

RESOLUTION 18-181

RESOLUTION TO AUTHORIZE WRITE OFF OF RECEIVABLES DEEMED UNCOLLECTIBLE FOR CITY OF SPRING HILL UTILITY ACCOUNTS

WHEREAS, the City of Spring Hill charges its customers for monthly utility costs, including water, sewer, stormwater and sanitation; and,

WHEREAS, the City of Spring Hill has on its books numerous accounts for utility payments for City of Spring Hill facilities that, after review, have been deemed uncollectible; and,

WHEREAS, the City of Spring Hill has on its books numerous delinquent inactive accounts for past due utility payments that date back before January 1, 2013; and,

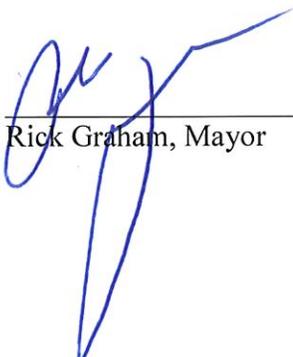
WHEREAS, the statute of limitations for collection of such bills is six (6) years; and,

WHEREAS, the delinquent accounts for outstanding utility payments have been recorded in bad debt expense within the various funds; and,

WHEREAS, it is the desire of City staff and the Board of Mayor and Aldermen to clean up the financial records and books of the City of Spring Hill and remove these uncollectible accounts.

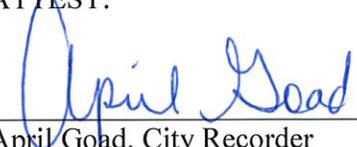
NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, that City staff is authorized to take appropriate action to write off the accounts totaling \$258,396.80 listed on Exhibit "A" attached hereto and incorporated herein.

Passed and adopted this 15th day of October, 2018.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen**

**Write Off of Receivables Deemed
Uncollectible for City of Spring Hill Utility
Accounts**

Date: September 25, 2018

Memo to: Budget & Finance Advisory Committee and BOMA

From: Patti Amorello, Finance Director

Re: Write-off of receivables (utility accounts) deemed uncollectible (past statute of limitations for collection)

RESOLUTION 18-181 – A RESOLUTION TO AUTHORIZE WRITE OFF OF RECEIVABLES DEEMED UNCOLLECTIBLE FOR CITY OF SPRING HILL UTILITY ACCOUNTS - FINANCE DEPARTMENT.

BACKGROUND INFORMATION: The City of Spring Hill has outstanding balances on utility accounts totaling approximately \$471,000 from before June 30, 2018. This total has been set up in “Bad Debt” accounts within Water/Sewer, Stormwater and Sanitation in the General Ledger which offset the City’s Accounts Receivable balances. Bad debt expense for these items was recorded within the City’s expenditure accounts in previous fiscal years.

Collection of these account balances was not previously pursued. Until recently, customer identification (such as a copy of the customer’s driver’s license) was not obtained. Thus, for many accounts, there is no tangible information to assist with collection efforts. The most we could *potentially* provide to a collection agency would be a last known address and possibly an old phone number.

Within the past two audits, the uncollectible account balances have been mentioned as an item that needs to be addressed. “Best Practices” outlined by the Government Finance Officers Association recommend that write-offs be performed periodically to ensure that accounts receivable and allowance balances are not overstated.

The Statute of Limitations on collecting these debts is 6 years according to the City Attorney. Staff is taking steps to remove the bad debts from our books or pursue collection on them, with the first step being removing accounts we “can’t legally collect”.

Appendix “A” is a listing of approximately 2,589 accounts whose last payment was made January 1, 2013 and before. We have netted credit balances of accounts against debit balances

when possible. The remaining credit balances (1,365 items) from January 2013 and before are being remitted to the Unclaimed Property Division of the State of Tennessee so that they may post on their website for people to claim. Items on the list without dates are associated with accounts whose last activity was before 2010. The net total of these items to be written off is \$225,396.80.

The write off of these items will *not* impact the budget as bad debt expense was recorded in previous years. The only impact is to General Ledger (Accounts Receivable and Allowance for Bad Debt) accounts.

Note: Staff does intend to work towards requesting proposals for Collection Services to obtain assistance with pursuing collections on the remaining accounts, but that RFP has not yet been developed. Additionally, collecting driver's license information as we are now should assist us by having a means of finding customers with unpaid balances in the future.

ATTACHMENTS: Resolution 18-181; Exhibit A – Unpaid Account Balances Older than January 1, 2013, Exhibit B - “Best Practices-Revenue Controls” from Government Finance Officers Association.

RECOMMENDATION: Approve Resolution 18-181

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
A BLAKE KINCAID	1/5/2011	07-008130-08	\$22.65	\$	22.65	\$ 22.65
A+ PROPERTIES	5/19/2010	19-006585-03	\$19.58	\$	19.58	\$ 2.61
A+ PROPERTIES		19-006435-03	(\$1.37)		\$ 1.37	
A+ PROPERTIES		19-006725-02	(\$15.60)		\$ 15.60	
AARON ARMENTROUT	7/16/2012	07-005197-05	\$170.60	\$	170.60	\$ 170.60
AARON BENWARD	6/20/2012	13-005635-04	\$93.28	\$	93.28	\$ 93.28
AARON BUCKLEY		03-002020-06	\$30.51	\$	30.51	\$ 30.51
AARON CAMPBELL		02-011435-06	(\$2.49)		\$ 2.49	
AARON CONNELL		19-003915-03	(\$3.73)		\$ 3.73	
AARON COOLE	8/22/2012	13-004755-03	\$142.41	\$	142.41	\$ 142.41
AARON D WALTON		07-005467-03	(\$2.72)		\$ 2.72	
AARON E TOLL		10-004945-02	(\$0.71)		\$ 0.71	
AARON FORRET	5/3/2011	19-003155-05	\$60.20	\$	60.20	\$ 60.20
AARON M CATES		11-000635-04	\$92.16	\$	92.16	\$ 92.16
AARON M LEAVER		10-003390-02	\$29.83	\$	29.83	\$ 29.83
AARON MILLAGE		05-012118-03	(\$117.83)		\$ 117.83	
AARON WATSON		05-012294-03	\$33.85	\$	33.85	\$ 33.85
ABBEY G MCGIASHAN		10-004402-03	(\$0.43)		\$ 0.43	
ABBEY ROBINSON	11/16/2012	16-015370-02	\$36.09	\$	36.09	\$ 36.09
ABBYE STOOKSBURY		07-006553-04	(\$20.55)		\$ 20.55	
ABIGAIL BENNETT	8/22/2012	07-008054-10	\$34.99	\$	34.99	\$ 34.99
ABIGAIL F GOFF	7/30/2010	07-002016-02	\$29.10	\$	29.10	\$ 29.10
ACE CLEANERS		04-002115-02	\$27.55	\$	27.55	\$ 27.55
ACHEIVER DEVELOPMENT	10/9/2012	19-019140-03	\$26.28	\$	26.28	\$ 59.56
ACHEIVER DEVELOPMENT	10/9/2012	19-019155-03	\$0.00	\$	-	
ACHIEVER DEV	7/14/2011	19-018765-03	\$26.28	\$	26.28	
ACHIEVER DEV	12/12/2011	19-019125-01	\$7.00	\$	7.00	
ACHTEN CONSTRUCTION		09-001796-01	(\$83.04)		\$ 83.04	
ACHTEN CONSTRUCTION		09-001798-01	(\$65.81)		\$ 65.81	
ACHTEN CONSTRUCTION		09-001850-01	(\$96.30)		\$ 96.30	
ACHTEN CONSTRUCTION		09-001852-01	(\$154.81)		\$ 154.81	
ACHTEN CONSTRUCTION		09-001866-01	(\$172.46)		\$ 172.46	
ACHTEN CONSTRUCTION		09-001876-01	(\$176.92)		\$ 176.92	
ADAM BRINKLEY	1/24/2011	19-006365-03	\$22.65	\$	22.65	\$ 22.65
ADAM GAITSCH		08-004004-02	(\$0.50)		\$ 0.50	
ADAM GINDER	10/4/2011	07-005421-08	\$191.67	\$	191.67	\$ 191.67
ADAM GRILL		19-003340-01	(\$21.44)		\$ 21.44	
ADAM J GRILL		08-001918-03	(\$0.35)		\$ 0.35	
ADAM J WHITMAN	2/23/2010	15-001550-02	\$27.25	\$	27.25	\$ 27.25
ADAM L ROBERTS		08-001812-02	\$24.19	\$	24.19	\$ 24.19
ADAM L WIRDZEK		19-000840-03	(\$0.44)		\$ 0.44	
ADAM LINDER		06-000360-07	\$108.45	\$	108.45	\$ 108.45
ADAM THOMAS	11/16/2010	19-006395-02	\$129.24	\$	129.24	\$ 129.24
ADAMS CONSTRUCTION		12-006070-01	(\$53.46)		\$ 53.46	
ADITYA MITTAL		19-001035-04	\$180.46	\$	180.46	\$ 330.35
ADITYA MITTAL		19-001035-06	\$149.89	\$	149.89	
ADRIAN L RIVERA		08-003998-02	(\$0.88)		\$ 0.88	
ADRIANA HUGHES	7/8/2011	09-001746-03	(\$0.19)		\$ 0.19	
ADRIENNE L LINDSEY		10-003326-02	(\$2.53)		\$ 2.53	
AFFORDABLE CONSTRUCTION		19-003220-02	\$55.68	\$	55.68	\$55.68
AIMEE L MAIRE		05-008256-04	(\$0.06)		\$ 0.06	
AKERS CUSTOM HOMES		06-009392-01	(\$33.04)		\$ 33.04	
AKILAH BROOKS	1/25/2010	05-001187-09	\$86.54	\$	86.54	\$ 139.76

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
AKILAH BROOKS	10/19/2010	12-006095-03	\$53.22	\$	53.22	
AKIN CONSTRUCTION		05-001389-01	(\$0.79)		\$	0.79
AL CONDINO	1/4/2010	08-002006-02	(\$1.66)		\$	1.66
AL PAZOUKI	6/23/2011	10-004890-08	\$32.27	\$	32.27	\$ 46.50
AL PAZOUKI		10-004890-06	\$14.23	\$	14.23	
ALAN ADAMS		12-005870-01	(\$0.68)		\$	0.68
ALAN DESMOND		05-001846-03	(\$2.51)		\$	2.51
ALAN H CHASTAIN		05-008457-04	\$248.37	\$	248.37	\$ 248.37
ALAN KLUGERMAN		08-001736-02	(\$0.80)		\$	\$ 29.03
ALAN KLUGERMAN		08-001736-04	\$29.83	\$	29.83	
ALAN LEWIS	2/4/2011	07-005379-10	\$191.28	\$	191.28	\$ 191.28
ALAN OLSEN		05-009614-04	(\$4.48)		\$	4.48
ALAN TAYLOR		09-001316-02	(\$0.22)		\$	0.22
ALAN VIEIRA		08-002216-02	(\$0.73)		\$	0.73
ALAN W HOOD		01-004170-03	\$106.96	\$	106.96	\$ 106.96
ALAN WRIGHT		09-001434-03	(\$1.11)		\$	1.11
ALBERT BLACK	3/18/2011	07-005325-03	\$175.32	\$	175.32	\$ 175.32
ALBERT WILSON CONSTRUCTION		05-000540-01	\$6.37	\$	6.37	\$ 6.37
ALEESHIA THOMPSON*****		19-005090-04	\$461.25	\$	461.25	\$ 461.25
ALESIA PAINTER		08-002090-02	\$52.35	\$	52.35	\$ 52.35
ALESSANDRA SCOTTI		16-025690-04	\$76.16	\$	76.16	\$ 76.16
ALEX GREGG CONST		05-013370-01	(\$13.59)		\$	13.59
ALEX GREGG CONSTRUCTION	1/13/2010	05-013970-01	(\$1.91)		\$	1.91
ALEX GREGG CONSTRUCTION	1/13/2010	19-003335-01	(\$0.70)		\$	0.70
ALEX GREGG CONSTRUCTION		05-013375-01	(\$4.67)		\$	4.67
ALEX GREGG CONSTRUCTION		05-013550-01	(\$10.55)		\$	10.55
ALEX NOVAK		05-000545-08	\$39.87	\$	39.87	\$ 39.87
ALEXANDRA KEY		07-001508-03	(\$10.75)		\$	10.75
ALEXIS HARRIS	10/18/2010	06-011100-04	\$86.03	\$	86.03	\$ 86.03
ALI BAKHSHE	11/15/2011	07-001405-05	\$61.61	\$	61.61	\$ 61.61
ALICE PACE		05-008451-01	\$286.47	\$	286.47	\$ 286.47
ALICIA DERIENZO		19-000320-02	\$23.37	\$	23.37	\$ 23.37
ALICIA H HEWITT		10-000330-02	(\$0.22)		\$	0.22
ALISA A FORDING	4/28/2010	05-009182-12	\$70.76	\$	70.76	\$ 70.76
ALISA JOHNSON-EVANS	9/28/2012	07-001450-02	\$75.70	\$	75.70	\$ 75.70
ALISHA BRIM		06-012130-08	\$25.18	\$	25.18	\$ 25.18
ALISHA D WHITE		06-000068-03	(\$10.87)		\$	10.87
ALISON HUGHES		19-005785-03	(\$11.00)		\$	11.00
ALISON LENESKI	4/6/2010	02-011340-03	\$295.22	\$	295.22	\$ 295.22
ALL SERVICE	10/27/2011	19-000855-06	\$0.03	\$	0.03	\$ 13.92
ALL SERVICE MGT		07-001502-05	(\$0.31)		\$	0.31
ALL SERVICE MGT		08-003974-08	(\$0.03)		\$	0.03
ALL SERVICE MGT		08-010245-09	\$14.23	\$	14.23	
ALL SERVICE REAL ESTATE	6/16/2011	07-001502-09	(\$26.32)		\$	\$ 310.51
ALL SERVICE REAL ESTATE		05-009054-05	\$19.65	\$	19.65	
ALL SERVICE REAL ESTATE		05-009078-12	(\$13.06)		\$	13.06
ALL SERVICE REAL ESTATE		07-001650-09	\$410.34	\$	410.34	
ALL SERVICE REAL ESTATE		08-002358-02	\$14.12	\$	14.12	
ALL SERVICE REAL ESTATE		08-002358-04	(\$15.48)		\$	15.48
ALL SERVICE REAL ESTATE		10-000285-07	(\$0.33)		\$	0.33
ALL SERVICE REAL ESTATE		10-004965-07	\$14.12	\$	14.12	
ALL SERVICE REAL ESTATE		11-000855-04	(\$89.94)		\$	89.94
ALL SERVICE REAL ESTATE		14-017150-03	\$31.25	\$	31.25	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
ALL SERVICE REAL ESTATE		16-015265-05	\$15.23	\$	15.23	
ALL SERVICE REAL ESTATE		19-004045-02	(\$15.48)		\$	15.48
ALL SERVICE REAL ESTATE		19-005580-03	(\$30.08)		\$	30.08
ALL SERVICE REAL ESTATE		19-005600-03	(\$3.51)		\$	3.51
ALLAN W SHORT		19-001995-02	\$24.37	\$	24.37	\$ 24.37
ALLEN L WESSON	5/14/2012	07-001710-02	(\$0.01)		\$	0.01
ALLEN R TINIUS		10-005125-05	(\$2.29)		\$	2.29
ALLIANCE DEV	9/27/2010	09-007025-01	\$10.71	\$	10.71	\$ 271.78
ALLIANCE DEV	7/7/2011	09-007000-01	\$47.23	\$	47.23	
ALLIANCE DEV	7/7/2011	09-007005-01	\$8.75	\$	8.75	
ALLIANCE DEV	7/7/2011	09-007010-01	\$55.31	\$	55.31	
ALLIANCE DEV	7/7/2011	09-007015-01	\$96.43	\$	96.43	
ALLIANCE DEV	7/7/2011	09-007020-01	\$55.31	\$	55.31	
ALLIANCE DEV	7/7/2011	09-007030-01	(\$1.96)		\$	1.96
ALLIE SAVELLI	9/11/2012	19-006580-05	\$26.28	\$	26.28	\$ 26.28
ALLINE CURRY	3/19/2010	05-008431-04	(\$56.54)		\$	56.54
ALLISON BURNETT		08-003914-02	\$50.54	\$	50.54	\$ 50.54
ALLISON GILLIAM	4/16/2012	19-004280-04	\$34.99	\$	34.99	\$ 34.99
ALLISON L HELMS		07-002194-02	\$2,307.13	\$	2,307.13	\$ 2,307.13
ALLISON SMITH		06-008547-03	\$86.26	\$	86.26	\$ 86.26
ALLISON SWAFFORD	3/22/2010	19-000855-03	\$58.69	\$	58.69	\$ 58.69
ALLISON THOMPSON		10-005255-02	(\$0.98)		\$	0.98
ALONZO L GIPSON		05-009160-02	\$51.01	\$	51.01	\$ 51.01
ALTON E LANE		19-002615-03	\$370.75	\$	370.75	\$ 370.75
AMANDA AGNITSCH		19-004975-03	\$80.08	\$	80.08	\$ 80.08
AMANDA B SHAW		08-004008-02	(\$0.01)		\$	0.01
AMANDA BROWN	7/1/2011	01-004105-06	\$143.70	\$	143.70	\$ 143.70
AMANDA CORDERO	4/19/2012	10-003418-08	\$111.79	\$	111.79	\$ 111.79
AMANDA DAVIS	7/27/2011	19-005680-08	\$32.27	\$	32.27	\$ 32.27
AMANDA DERKING		10-003396-02	(\$1.81)		\$	1.81
AMANDA EDWARDS	11/26/2012	20-000315-06	\$36.09	\$	36.09	\$ 36.09
AMANDA FILSON		14-015175-02	\$51.57	\$	51.57	\$ 51.57
AMANDA FILSON		20-000145-03	(\$0.08)		\$	0.08
AMANDA FITCH		19-004485-08	(\$2.36)		\$	2.36
AMANDA FLATT		05-012020-05	\$24.38	\$	24.38	\$ 24.38
AMANDA FREMOUW	1/11/2010	10-001285-05	\$18.79	\$	18.79	\$ 18.79
AMANDA G DUNAWAY		07-006580-04	(\$13.49)		\$	13.49
AMANDA HOBSON		19-000305-02	\$19.51	\$	19.51	\$ 19.51
AMANDA HUDGINS	1/11/2011	19-006360-02	\$67.32	\$	67.32	\$ 237.64
AMANDA HUDGINS	3/28/2011	06-011050-06	\$170.32	\$	170.32	
AMANDA JENNINGS		10-001555-06	\$148.34	\$	148.34	\$ 148.34
AMANDA KING		10-003394-02	\$147.77	\$	147.77	\$ 147.77
AMANDA KNISLEY	7/20/2010	02-002900-10	\$280.31	\$	280.31	\$ 280.31
AMANDA L O'NEAL	6/3/2011	01-002405-11	\$192.87	\$	192.87	\$ 192.87
AMANDA LARISCY	2/24/2011	07-001712-05	\$73.01	\$	73.01	\$ 73.01
AMANDA LAYNE		10-000395-03	\$14.12	\$	14.12	\$ 14.12
AMANDA MCCORKLE	3/14/2011	19-004335-05	\$173.19	\$	173.19	\$ 173.19
AMANDA MCWHORTER	12/12/2011	11-003775-04	\$38.98	\$	38.98	\$ 38.98
AMANDA O'NEAL		10-000430-03	\$103.60	\$	103.60	\$ 103.60
AMANDA OWENS		19-006555-02	(\$0.01)		\$	0.01
AMANDA PRITT		16-015820-04	\$296.62	\$	296.62	\$ 296.62
AMANDA S SHAPPARD	7/15/2010	07-002238-02	\$220.29	\$	220.29	\$ 220.29
AMANDA STARR	2/26/2010	10-004325-04	\$147.88	\$	147.88	\$ 147.88

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
AMAURI GOMEZ		12-005735-02	\$47.50	\$ 47.50		\$ 47.50
AMBER BARTLETT	7/23/2012	16-025850-02	\$73.39	\$ 73.39		\$ 73.39
AMBER CHILDRESS	12/13/2012	19-004190-02	\$349.67	\$ 349.67		\$ 349.67
AMBER JAGGERS		07-002344-02	\$90.09	\$ 90.09		\$ 90.09
AMBER WAY		07-001155-02	\$35.03	\$ 35.03		\$ 35.03
AMERICAN HOMES 4 RENT, LLC	11/13/2012	19-004015-04	\$36.09	\$ 36.09		\$ 36.09
AMETRIA BAUGH	7/1/2011	08-003630-03	\$295.30	\$ 295.30		\$ 295.30
AMIR ROSHAMFAR		07-005181-09	\$45.43	\$ 45.43		\$ 45.43
AMOS ZAIN		09-001656-02	(\$8.56)		\$ 8.56	
AMS C/O PRESCIENT, INC	11/16/2010	08-003604-04	\$250.73	\$ 250.73		\$ 250.73
AMS PROPERTIES		05-012390-05	(\$0.24)		\$ 0.24	
AMY B FERGUSON		19-002525-09	\$257.51	\$ 257.51		\$ 257.51
AMY BOWERS		19-004895-04	\$172.39	\$ 172.39		\$ 172.39
AMY BURNS	9/17/2012	05-008252-05	\$261.44	\$ 261.44		\$ 261.44
AMY COTTON		10-003402-04	\$14.21	\$ 14.21		\$ 14.21
AMY D SAWYER		06-012090-08	\$125.72	\$ 125.72		\$ 125.72
AMY E TROTTER		11-002160-02	\$24.37	\$ 24.37		\$ 24.37
AMY F TILLMAN		10-000850-08	\$43.60	\$ 43.60		\$ 43.60
AMY FESSLER		07-008130-03	\$23.37	\$ 23.37		\$ 23.37
AMY FINE	8/30/2011	20-001000-03	\$124.84	\$ 124.84		\$ 124.84
AMY FROST		08-002288-03	\$94.70	\$ 94.70		\$ 94.70
AMY GENTRY		06-009304-02	(\$25.11)		\$ 25.11	
AMY H TEDDER		08-003914-03	\$132.72	\$ 132.72		\$ 132.72
AMY HAZLETT	8/29/2011	05-000180-05	\$23.83	\$ 23.83		\$ 23.83
AMY HOLLOWAY	3/10/2010	05-009114-03	\$87.53	\$ 87.53		\$ 87.53
AMY J LINDER		01-000085-05	\$81.80	\$ 81.80		\$ 81.80
AMY JETTON		08-003802-02	(\$61.82)		\$ 61.82	
AMY K HADSELL		05-012460-03	\$24.37	\$ 24.37		\$ 24.37
AMY K KELLEY		16-016480-02	\$23.87	\$ 23.87		\$ 23.87
AMY L SMYLIE		19-005165-02	\$24.48	\$ 24.48		\$ 24.48
AMY SHAFFER		05-001880-06	\$72.45	\$ 72.45		\$ 72.45
ANA DIOSAN	6/12/2012	02-003123-02	\$34.99	\$ 34.99		\$ 34.99
ANA SOLER		10-004445-02	\$91.26	\$ 91.26		\$ 91.26
ANDERSON HOMES		09-001528-01	\$8.76	\$ 8.76		
ANDERSON HOMES		09-001704-01	(\$8.05)		\$8.05	
ANDERSON HOMES		09-001826-03	\$29.83	\$ 29.83		
ANDERSON HOMES		19-002355-01	(\$7.00)		\$ 7.00	
ANDERSON HOMES		19-002370-01	(\$0.68)		\$ 0.68	
ANDERSON HOMES		19-002495-01	(\$1.53)		\$ 1.53	
ANDERSON HOMES		19-002515-01	(\$23.08)		\$ 23.08	
ANDRE DAVIS		20-000280-02	\$263.09	\$ 263.09		\$ 263.09
ANDREA ALLENDER	4/16/2010	10-003320-05	\$71.78	\$ 71.78		\$ 71.78
ANDREA BLANKENSHIP	1/15/2010	16-001045-02	(\$2.31)		\$ 2.31	
ANDREA BRYANT	7/30/2012	20-000640-03	\$128.06	\$ 128.06		\$ 128.06
ANDREA EDISON		08-010455-02	(\$18.98)		\$ 18.98	
ANDREA FRANK		02-013220-03	(\$1.22)		\$ 1.22	
ANDREA GRANT	9/26/2012	15-002075-02	\$212.18	\$ 212.18		\$ 212.18
ANDREA HENNESSEE		11-003755-02	\$146.61	\$ 146.61		\$ 146.61
ANDREA J VARGA	1/20/2010	08-001356-02	(\$68.97)		\$ 68.97	
ANDRENA WILLETT		11-000825-03	\$84.12	\$ 84.12		\$ 84.12
ANDREW COOK		16-025855-04	\$809.04	\$ 809.04		\$ 809.04
ANDREW DISCAVAGE		10-005200-02	(\$5.76)		\$ 5.76	
ANDREW FITZPATRICK	11/30/2012	19-006645-04	\$55.10	\$ 55.10		\$ 55.10

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
ANDREW GOGGIN		10-004185-04	(\$0.87)		\$ 0.87	
ANDREW HUBER JR		05-012390-04	(\$5.33)		\$ 5.33	
ANDREW IWANCIW	6/28/2010	06-006188-02	\$90.39	\$ 90.39		\$ 90.39
ANDREW J BROD		01-004040-02	(\$0.08)		\$ 0.08	
ANDREW J HARRIS		11-003675-02	(\$3.43)		\$ 3.43	
ANDREW J THOMSON		02-004734-03	(\$1.40)		\$ 1.40	
ANDREW MEADORS	10/9/2012	06-006110-06	\$251.34	\$ 251.34		\$ 251.34
ANDREW MEADORS		06-006110-04	\$85.61	\$ 85.61		\$ 85.61
ANDREW POWELL	3/15/2011	14-017105-06	\$68.45	\$ 68.45		\$ 68.45
ANDREW RAMOS		19-004625-09	\$127.53	\$ 127.53		\$ 127.53
ANDREW RODRIGUEZ	4/25/2012	07-005037-03	\$25.18	\$ 25.18		\$ 25.18
ANDREW SKIDMORE	9/29/2011	08-002378-07	\$146.23	\$ 146.23		\$ 146.23
ANDREW T FLEENOR		19-000600-02	(\$26.76)		\$ 26.76	
ANDREW VERDEYEN		08-002262-02	(\$1.33)		\$ 1.33	
ANDY SCHULTHEIS		07-005143-04	\$79.76	\$ 79.76		\$ 79.76
ANGEL ANDERSON	7/23/2010	10-000855-04	(\$4.91)		\$ 4.91	
ANGEL BAEZ		10-003255-04	\$35.26	\$ 35.26		\$ 35.26
ANGEL CANDILLO	3/1/2010	19-003790-02	\$60.69	\$ 60.69		\$ 60.69
ANGEL D KENNEDY		11-001025-04	(\$3.76)		\$ 3.76	
ANGEL DORMINEY		19-005695-13	\$72.29	\$ 72.29		\$ 72.29
ANGELA ARANGO		10-004040-04	\$21.97	\$ 21.97		\$ 21.97
ANGELA B JONES	6/2/2011	07-001581-08	\$59.92	\$ 59.92		\$ 59.92
ANGELA BABETTA		06-012000-07	\$29.83	\$ 29.83		\$ 29.83
ANGELA BARNHART		06-000580-03	\$266.59	\$ 266.59		\$ 266.59
ANGELA C HART		19-000565-02	\$4.21	\$ 4.21		\$ 4.21
ANGELA F GOSEY		02-003455-09	\$169.06	\$ 169.06		\$ 169.06
ANGELA GAINES	1/13/2010	20-001095-02	\$13.65	\$ 13.65		\$ 13.65
ANGELA GARRETT	12/1/2011	05-009054-07	\$34.98	\$ 34.98		\$ 34.98
ANGELA GOSEY		19-002565-06	\$144.25	\$ 144.25		\$ 144.25
ANGELA HOLLOWAY		01-002555-03	\$36.67	\$ 36.67		\$ 36.67
ANGELA HOPBUS		08-003856-02	(\$11.80)		\$ 11.80	
ANGELA M ENGLAND	6/16/2011	08-001073-02	\$77.84	\$ 77.84		\$ 77.84
ANGELA M NECHREBECKI		20-000070-03	\$316.56	\$ 316.56		\$ 316.56
ANGELA NOFFSINGER		05-008242-04	(\$1.26)		\$ 1.26	
ANGELA NORMAN		01-001782-15	\$137.13	\$ 137.13		\$ 137.13
ANGELA PASSLEY		01-000140-16	\$77.89	\$ 77.89		\$ 77.89
ANGELA R PASSLEY		10-003398-02	\$14.04	\$ 14.04		\$ 14.04
ANGELA ROLFSEN		19-001265-04	\$115.06	\$ 115.06		\$ 115.06
ANGELA SOLES		10-003438-04	\$11.70	\$ 11.70		\$ 11.70
ANGELA WILLIS		07-001580-02	\$76.29	\$ 76.29		\$ 76.29
ANGELA WISDOM		14-018320-02	(\$2.91)		\$ 2.91	
ANGELIA LEE	6/29/2010	02-004600-04	\$136.97	\$ 136.97		\$ 136.97
ANGELINE N BAKER		05-012168-02	\$23.37	\$ 23.37		\$ 23.37
ANGEL'S CAFE		09-000352-01	\$57.39	\$ 57.39		\$ 57.39
ANGIE COOK	7/28/2011	02-013565-02	\$47.65	\$ 47.65		\$ 47.65
ANGIE FOUNTAIN		05-001816-05	\$47.95	\$ 47.95		\$ 47.95
ANGIE LOWRY		19-004435-02	\$91.91	\$ 91.91		\$ 91.91
ANGIE PLANTZ		05-007920-06	\$60.91	\$ 60.91		\$ 60.91
ANITA DOSS		19-004495-04	\$132.82	\$ 132.82		\$ 132.82
ANITRA BATEMAN		10-003392-04	\$45.31	\$ 45.31		\$ 103.66
ANITRA BATEMAN		11-000895-02	\$58.35	\$ 58.35		
ANJALEIGH R HERRING		01-001700-11	\$204.95	\$ 204.95		\$ 204.95
ANJE CLAY	1/26/2010	13-005475-04	\$43.82	\$ 43.82		\$ 43.82

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
ANN BABCOCK	1/11/2011	01-001125-04	(\$3.54)		\$ 3.54	
ANN BEENE	4/26/2011	15-000230-03	\$115.85	\$ 115.85		\$ 115.85
ANN C BERLIN		08-003932-05	(\$4.84)		\$ 4.84	
ANN M FRAME		05-012312-05	(\$3.04)		\$ 3.04	
ANN MARIE TURNER	4/11/2012	08-001960-02	\$34.99	\$ 34.99		\$ 34.99
ANNA JAGOCLZINSKI	5/3/2011	02-002700-05	\$270.99	\$ 270.99		\$ 270.99
ANNAH CHRISTIAN		07-002304-03	\$82.09	\$ 82.09		\$ 157.56
ANNAH CHRISTIAN		10-004140-04	\$75.47	\$ 75.47		
ANNE JORDAN	8/2/2010	08-003884-07	\$206.33	\$ 206.33		\$ 206.33
ANNETTE ARRINGTON		07-008094-02	\$191.70	\$ 191.70		\$ 191.70
ANNETTE SMOLINSKI		06-011105-02	\$29.80	\$ 29.80		\$ 29.80
ANNIE JONES	10/1/2010	16-015265-06	\$32.27	\$ 32.27		\$ 32.27
ANNIE WALKER	5/13/2010	06-000067-02	(\$24.50)		\$ 24.50	
ANTHONY BLAKELY	2/25/2010	14-018315-04	\$71.12	\$ 71.12		\$ 71.12
ANTHONY HYDE		08-010280-07	\$86.58	\$ 86.58		\$ 86.58
ANTHONY KARIS		06-012290-02	\$99.22	\$ 99.22		\$ 99.22
ANTHONY MILLER		06-000510-04	\$25.04	\$ 25.04		\$ 25.04
ANTHONY RUTHERFORD		15-001705-02	\$81.35	\$ 81.35		\$ 81.35
ANTHONY TAPARO		05-008172-02	(\$38.57)		\$ 38.57	
ANTHONY TIERNO	8/12/2011	20-000560-02	\$39.98	\$ 39.98		\$ 39.98
ANTONIO DIFATTA		15-002020-02	\$293.66	\$ 293.66		\$ 293.66
APRIL ARDOIN	2/25/2011	02-004614-06	\$134.88	\$ 134.88		\$ 134.88
APRIL D HARDISON		19-002650-03	(\$1.45)		\$ 1.45	
APRIL D POYNTER		10-000225-04	(\$0.39)		\$ 0.39	
APRIL EATON		05-008361-06	(\$5.16)		\$ 5.16	
APRIL EATON		07-006505-02	(\$0.11)		\$ 0.11	
APRIL HICKS	4/1/2011	11-003455-10	\$67.67	\$ 67.67		\$ 415.15
APRIL HICKS	8/20/2012	06-011055-06	\$260.09	\$ 260.09		
APRIL HICKS		19-006435-02	\$87.39	\$ 87.39		
APRIL KUYKENDALL		05-009036-07	\$24.75	\$ 24.75		\$ 24.75
APRIL LANGLEY		08-010415-02	(\$11.63)		\$ 11.63	
APRIL WIENEKE		19-000125-03	\$41.35	\$ 41.35		\$ 41.35
APRILL REESE		19-002395-03	\$28.45	\$ 28.45		\$ 28.45
ARABELLA ETIENNE		19-004935-02	\$91.54	\$ 91.54		\$ 127.32
ARABELLA ETIENNE		19-004935-05	\$35.78	\$ 35.78		
ARCHIE HENDRICKS	1/10/2012	11-004030-02	(\$50.00)		\$ 50.00	
ARDITH E HALL		08-003186-02	(\$0.64)		\$ 0.64	
ARMANDO RUIZ	8/20/2010	08-001129-04	\$4.25	\$ 4.25		\$ 193.23
ARMANDO RUIZ	10/18/2010	01-000140-18	\$102.15	\$ 102.15		
ARMANDO RUIZ		12-005735-04	\$23.53	\$ 23.53		
ARMANDO RUIZ		19-005370-03	\$63.30	\$ 63.30		
ARMCO ELECTRIC		05-001335-01	(\$5.56)		\$ 5.56	
ARMSTRONG TOWNSEM		08-003566-04	\$120.43	\$ 120.43		\$ 120.43
ARTHUR C KIRKLAND III		07-002018-02	\$23.87	\$ 23.87		\$ 23.87
ASHLEE B GOODSON		07-001476-06	\$187.04	\$ 187.04		\$ 187.04
ASHLEY BLAND	10/28/2010	01-000240-08	\$97.70	\$ 97.70		\$ 97.70
ASHLEY BONE	12/28/2011	11-000970-02	\$25.18	\$ 25.18		\$ 25.18
ASHLEY BURTON		09-003915-02	(\$0.29)		\$ 0.29	
ASHLEY CLARK	11/8/2011	19-006680-04	\$22.75	\$ 22.75		\$ 22.75
ASHLEY J PORTER		19-001595-06	\$32.70	\$ 32.70		\$ 32.70
ASHLEY PORTER	3/11/2011	19-000010-06	\$389.84	\$ 389.84		\$ 558.47
ASHLEY PORTER		05-000446-03	\$163.32	\$ 163.32		
ASHLEY PORTER		19-002005-04	\$5.31	\$ 5.31		

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ASHLEY SHELTON		06-012055-02	(\$5.00)		\$ 5.00	
ASHLEY SMITH		01-001510-07	\$54.51	\$ 54.51		\$ 54.51
ASHLEY SULLIVAN	2/13/2012	19-018775-04	\$52.79	\$ 52.79		\$ 304.71
ASHLEY SULLIVAN	11/13/2012	08-001408-05	\$251.92	\$ 251.92		
ASM PROPERTIES		10-000285-13	\$40.10	\$ 40.10		\$ 40.10
ASPEN GOLD PROPERTIES LLC		02-004652-07	\$40.28	\$ 40.28		\$ 40.28
ASUKA JAPANESE STEAK HOUSE		09-000360-01	(\$422.97)		\$ 422.97	
ASUKA JAPANESE STEAK HOUSE		09-000362-01	(\$12.27)		\$12.27	
ATEMI RYU JUJITSU		01-002416-03	\$93.85	\$ 93.85		\$ 93.85
ATHENA MELFI	4/23/2010	07-001050-09	\$93.25	\$ 93.25		\$ 93.25
AUDRA DETJEN		11-003735-02	(\$0.10)		\$ 0.10	
AUDREY CARTER		07-001678-04	\$26.40	\$ 26.40		\$ 26.40
AUDREY HUNTLEY		07-008076-04	(\$3.76)		\$ 3.76	
AUDREY R MANUEL		15-001815-02	\$24.29	\$ 24.29		\$ 24.29
AUNDREA ALSUP		19-001840-02	\$29.69	\$ 29.69		\$ 29.69
AUNDRIA BOSTIC	5/4/2010	01-001450-06	\$250.51	\$ 250.51		\$ 250.51
AUSTIN SELBY	6/18/2012	19-001675-04	\$90.08	\$ 90.08		\$ 90.08
AUSTIN WALES	1/7/2011	05-009140-08	\$123.60	\$ 123.60		\$ 123.60
AUSTIN WENDELL		19-004385-02	(\$4.25)		\$ 4.25	
AUTO OWNERS INSURANCE CO		11-000770-05	\$19.58	\$ 19.58		\$ 19.58
AUTUMN HUMPHREY	8/23/2010	19-005150-03	\$32.17	\$ 32.17		\$ 32.17
AVA PERKINS		02-004463-01	(\$39.25)		\$ 39.25	
BAGWELL BLDRS		05-012476-01	(\$3.20)		\$ 3.20	\$ 28.47
BAGWELL BLDRS		05-012755-01	\$31.67	\$ 31.67		
BARBARA C BEAL		05-009170-04	\$53.02	\$ 53.02		\$ 53.02
BARBARA HAM		10-003434-02	(\$1.75)		\$ 1.75	
BARBARA LEWIS		05-009038-06	(\$13.78)		\$ 13.78	
BAROQUE MCALLISTER	4/28/2010	07-002058-02	\$69.81	\$ 69.81		\$ 69.81
BARRY FLY		05-001189-05	\$47.47	\$ 47.47		\$ 47.47
BARRY ROBERTS		07-008020-09	\$24.87	\$ 24.87		\$ 24.87
BARRY SPEDALE		09-001584-01	(\$28.39)		\$ 28.39	
BATTLE REALTY		08-001408-03	(\$15.48)		\$ 15.48	
BCC, INC		08-002340-01	(\$0.78)		\$ 0.78	
BCC, INC		08-002420-01	(\$1.21)		\$ 1.21	
BECCA HODGES		19-000175-03	(\$0.08)		\$ 0.08	
BECCA RUBENSTEIN		02-003047-05	\$17.62	\$ 17.62		\$ 17.62
BECKY BARNETT		05-001882-07	(\$0.63)		\$ 0.63	
BECKY TOWNSEND	2/15/2011	01-004185-04	\$67.67	\$ 67.67		\$ 67.67
BELINDA FRETWELL		10-004140-05	\$51.36	\$ 51.36		\$ 51.36
BELINDA G MARCEL		08-001170-02	\$57.88	\$ 57.88		\$ 57.88
BELINDA LACHANCE	1/13/2010	05-009018-06	\$133.39	\$ 133.39		\$ 133.39
BELINDA POSEY		10-004355-02	(\$1.82)		\$ 1.82	
BEN HARNESS	3/2/2010	02-013445-03	\$34.01	\$ 34.01		\$ 34.01
BEN M DIXON		07-005261-05	(\$0.10)		\$ 0.10	
BEN MARTIN	6/11/2010	06-007344-01	\$58.08	\$ 58.08		\$ 58.08
BEN MOBLEY	9/3/2010	19-006575-03	\$121.07	\$ 121.07		\$ 272.68
BEN* MOBLEY	4/16/2012	08-003124-10	\$151.61	\$ 151.61		
BENCHMARK BLDRS	10/19/2011	17-002495-01	\$113.88	\$ 113.88		\$ 266.45
BENCHMARK BLDRS		17-002535-01	\$70.02	\$ 70.02		
BENCHMARK CUSTOM BLDRS		17-002050-01	\$23.70	\$ 23.70		
BENCHMARK CUSTOM BLDRS		17-002070-01	\$51.48	\$ 51.48		
BENCHMARK CUSTOM BLDRS		17-002080-01	\$7.37	\$ 7.37		
BENCHMARK REALTY		19-002140-08	\$25.18	\$ 25.18		\$ 25.18

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BENITO RIVERA JR	7/10/2012	19-005310-02	\$52.94	\$	52.94	\$ 52.94
BENJAMIN A HARTLEY	1/22/2010	19-001800-02	(\$3.25)		\$ 3.25	
BENJAMIN D ROSE		15-001620-02	(\$6.07)		\$ 6.07	
BENJAMIN FULLER		19-004225-02	\$0.13	\$ 0.13		\$ 0.13
BENJAMIN M WILKERSON	7/13/2010	19-001370-03	\$92.85	\$ 92.85		\$ 92.85
BENJAMIN ROPE		10-001605-05	\$120.44	\$ 120.44		\$ 120.44
BENJAMIN SMALLBONE		10-003225-02	\$60.44	\$ 60.44		\$ 60.44
BENNY TERRY		17-002035-02	(\$2.09)		\$ 2.09	
BERNARD MEADE	6/11/2010	07-001430-05	\$79.11	\$ 79.11		\$ 124.80
BERNARD MEADE		05-007630-12	\$21.82	\$ 21.82		
BERNARD MEADE		08-003736-02	\$23.87	\$ 23.87		
BERNARD TAN		11-000700-02	(\$0.28)		\$ 0.28	
BERT E CARRICK JR	5/21/2012	08-001412-03	\$192.28	\$ 192.28		\$ 192.28
BERT NICHOLLS		07-008072-02	(\$1.77)		\$ 1.77	
BERTIN J JESUS		02-003505-10	\$49.03	\$ 49.03		\$ 49.03
BERTIN JIMENEZ		02-003505-09	\$57.81	\$ 57.81		\$ 57.81
BETH A KING		01-001360-03	\$109.24	\$ 109.24		\$ 109.24
BETH BROWN		16-015550-03	\$9.92	\$ 9.92		\$ 9.92
BETH ISRAEL		14-017135-02	(\$1.66)		\$ 1.66	
BETH TORROLL	7/17/2012	05-012174-02	\$34.99	\$ 34.99		\$ 34.99
BETSY OSBORNE	9/14/2011	19-006730-04	\$133.01	\$ 133.01		\$ 133.01
BETSY YANKOON		10-003436-02	\$11.79	\$ 11.79		\$ 11.79
BETTY A CAPPS		05-008167-03	\$22.60	\$ 22.60		\$ 22.60
BETTY BAILEY	2/17/2011	19-006480-04	\$22.65	\$ 22.65		\$ 22.65
BETTY FAVINGER	10/31/2011	07-005435-04	\$319.07	\$ 319.07		\$ 319.07
BETTY FUCHS		08-001624-02	(\$0.27)		\$ 0.27	
BETTY JOHNSON	7/9/2010	11-000790-02	\$1.00	\$ 1.00		\$ 412.71
BETTY JOHNSON	11/19/2010	11-000790-04	\$411.71	\$ 411.71		
BETTY M COON	6/14/2010	08-003736-04	\$166.66	\$ 166.66		\$ 166.66
BETTY MARSH	4/23/2010	01-001510-08	\$61.03	\$ 61.03		\$ 61.03
BEVERLY PLUMMER		08-001842-06	\$61.73	\$ 61.73		\$ 61.73
BEVERLY WEBB	8/17/2012	16-001215-04	\$123.36	\$ 123.36		\$ 123.36
BHUPINDER DHILLON		13-005475-03	\$24.37	\$ 24.37		\$ 24.37
BIG AL'S BAR & GRILL	7/9/2010	02-002305-03	\$325.80	\$ 325.80		\$ 429.97
BIG AL'S BAR & GRILL	7/9/2010	02-002330-02	\$104.17	\$ 104.17		
BIG JOHN'S BBQ #2		13-004697-03	\$177.70	\$ 177.70		\$ 177.70
BILL ALEXANDER		19-004025-02	(\$25.00)		\$ 25.00	
BILL KALUZNY		14-010220-02	(\$33.91)		\$ 33.91	
BILL M ARCHER		08-003708-04	(\$8.09)		\$ 8.09	
BILLIE ROBERTS	3/1/2012	19-000805-04	\$195.30	\$ 195.30		\$ 195.30
BILLY E REDMAN		02-002958-02	\$19.88	\$ 19.88		\$ 19.88
BIN XIANG	1/15/2010	12-005835-02	\$13.60	\$ 13.60		\$ 13.60
BLAIR A GAUTSCHE		07-002183-05	\$65.44	\$ 65.44		\$ 65.44
BLAIR DERRYBERRY		01-002314-05	\$14.23	\$ 14.23		\$ 14.23
BLAIR GAUTSCHE		19-005890-02	\$52.40	\$ 52.40		\$ 52.40
BLAIR S MORGAN		01-000300-08	(\$5.64)		\$ 5.64	
BLAKE MCDOWELL	3/28/2012	08-001167-06	\$34.99	\$ 34.99		\$ 34.99
BLUE ISLAND		09-000350-01	(\$145.71)		\$ 145.71	
BLUESTONE HOMES		09-001732-01	(\$95.55)		\$ 95.55	
BLUESTONE HOMES		19-005875-01	(\$3.88)		\$ 3.88	
BLUESTONE HOMES		19-005880-01	(\$5.24)		\$ 5.24	
BLUESTONE HOMES		19-005905-01	(\$21.19)		\$ 21.19	
BLUESTONE HOMES		19-005985-01	(\$20.50)		\$ 20.50	

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BOB NEUTZ		07-001487-03	\$7.37	\$ 7.37		\$ 7.37
BOB PARKS REALTY		08-003998-03	\$14.23	\$ 14.23		\$ 13.85
BOB PARKS REALTY		15-007195-02	(\$0.38)		\$ 0.38	
BOB SHAIN		07-005439-03	\$24.76	\$ 24.76		\$ 304.10
BOB SHAIN		19-004955-03	\$279.34	\$ 279.34		
BOBETTE HANSEN	6/21/2011	08-003888-03	\$67.36	\$ 67.36		\$ 67.36
BONNIE & MICHAEL NORRIS		10-003210-02	(\$0.16)		\$ 0.16	
BONNIE ADAMS		01-001440-07	\$79.87	\$ 79.87		\$ 79.87
BONNIE GLOTH		07-006932-08	\$52.45	\$ 52.45		\$ 52.45
BOWDEN BLDG CORP		14-015195-01	(\$8.05)		\$ 8.05	
BOWDEN BLDG CORP		14-015200-01	(\$8.05)		\$ 8.05	
BOWDEN BLDG CORP		14-015215-01	(\$7.37)		\$ 7.37	
BOWDEN BLDG CORP		14-015245-01	(\$17.37)		\$ 17.37	
BOWDEN BLDG CORP		14-015500-01	(\$0.68)		\$ 0.68	
BRAD A WELLS		08-001558-02	(\$0.85)		\$ 0.85	
BRAD C CASWELL	10/29/2012	16-001240-02	\$114.86	\$ 114.86		\$ 114.86
BRAD CRABTREE	12/9/2011	08-002286-04	\$128.45	\$ 128.45		\$ 128.45
BRAD R KREBBS		02-013095-05	\$112.20	\$ 112.20		\$ 112.20
BRAD T GOOSTREE		15-002005-02	\$157.20	\$ 157.20		\$ 157.20
BRADLEY A HUDSON		08-001516-06	(\$29.56)		\$ 29.56	
BRADLEY COX	4/27/2011	07-006866-07	\$375.16	\$ 375.16		\$ 375.16
BRADLEY DAVIS		08-003598-02	(\$2.88)		\$ 2.88	
BRADLEY DESSELLE	12/29/2011	08-002384-03	\$34.99	\$ 34.99		\$ 100.54
BRADLEY DESSELLE	12/28/2012	20-001010-04	\$71.98	\$ 71.98		
BRADLEY DESSELLE		08-002020-04	(\$6.43)		\$ 6.43	
BRADLEY DRAKE		05-015030-04	\$269.64	\$ 269.64		\$ 269.64
BRADLEY E DENNIS		09-001068-02	\$47.94	\$ 47.94		\$ 47.94
BRADLEY F THOMPSON		08-003880-02	\$24.37	\$ 24.37		\$ 24.37
BRADLEY HICKS		10-004000-05	\$83.21	\$ 83.21		\$ 83.21
BRANCE BEATY		05-012492-04	\$117.34	\$ 117.34		\$ 117.34
BRANDEN GUFFEY		15-001745-02	(\$1.23)		\$ 1.23	
BRANDI BOZARTH		08-001466-04	\$78.61	\$ 78.61		\$ 78.61
BRANDI BRANNON		07-001585-02	(\$1.48)		\$ 1.48	
BRANDI CONKLIN		19-002570-03	(\$0.96)		\$ 0.96	
BRANDIE G PHILLIPS		19-002910-04	(\$73.50)		\$ 73.50	
BRANDON BOBO	5/10/2012	01-002994-09	\$254.94	\$ 254.94		\$ 254.94
BRANDON CARTER		16-025285-04	\$61.49	\$ 61.49		\$ 61.49
BRANDON GLENN		02-013350-02	\$23.68	\$ 23.68		\$ 23.68
BRANDON H CARTER		16-025285-01	(\$0.25)		\$ 0.25	
BRANDON HOLLOMAN		10-000395-05	\$32.67	\$ 32.67		\$ 32.67
BRANDON K NUTT		19-004905-02	(\$1.72)		\$ 1.72	
BRANDON OURSLER	10/10/2011	07-002056-02	(\$0.01)		\$ 0.01	
BRANDON R LACK		08-001046-06	(\$2.99)		\$ 2.99	
BRANDON S BUTLER		05-001426-03	(\$0.94)		\$ 0.94	
BRANDON STALLINGS		14-017840-02	(\$2.50)		\$ 2.50	
BRANDON WHIDBY		16-015495-02	(\$3.68)		\$ 3.68	
BRANDY NEELY		08-003584-03	(\$1.04)		\$ 1.04	
BRANDY WOOD	9/7/2011	02-002900-12	\$348.52	\$ 348.52		\$ 348.52
BRASFIELD & GORRIE		18-010605-01	\$32.88	\$ 32.88		\$ 207.59
BRASFIELD & GORRIE		18-010610-01	\$32.88	\$ 32.88		
BRASFIELD & GORRIE		18-010645-01	\$114.37	\$ 114.37		
BRASFIELD & GORRIE		18-010650-01	(\$5.27)		\$ 5.27	
BRASFIELD & GORRIE		18-010685-01	(\$0.15)		\$ 0.15	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
BRASFIELD & GORRIE		18-010710-01	\$32.88	\$	32.88	
BRAYTA BAILEY	4/16/2012	16-025100-02	\$36.32	\$	36.32	\$ 36.32
BREA BEAVEN		10-003306-03	\$34.55	\$	34.55	\$ 34.55
BRENDA A MARTIN	5/27/2011	07-006930-02	\$32.27	\$	32.27	\$ 32.27
BRENDA BURNS	12/22/2010	05-007590-06	\$391.29	\$	391.29	\$ 391.29
BRENDA K GOLDEN		11-005360-02	\$136.71	\$	136.71	\$ 136.71
BRENDA LADUKE	8/18/2011	11-000590-02	\$34.80	\$	34.80	\$ 34.80
BRENDA O'NEAL	11/10/2011	07-002210-06	\$2.00	\$	2.00	\$ 1.88
BRENDA O'NEAL		07-002210-04	(\$0.12)		\$ 0.12	
BRENDA PEPPERS	12/30/2010	08-001810-05	\$163.21	\$	163.21	\$ 163.21
BRENDA PRICE	6/10/2011	07-008084-03	\$32.27	\$	32.27	\$ 32.27
BRENDA ROBERTS		19-005810-03	\$14.12	\$	14.12	\$ 14.12
BRENDA RODRIGUEZ		19-004700-02	\$24.37	\$	24.37	\$ 24.37
BRENDA SIMPKINS	1/7/2010	19-005695-07	\$87.68	\$	87.68	\$ 87.68
BRENT BENSON		01-000060-04	\$382.11	\$	382.11	\$ 382.11
BRENT CAMPBE		08-003946-02	\$28.52	\$	28.52	\$ 28.52
BRENT D PONDER		08-001312-03	(\$1.19)		\$ 1.19	
BRENT EPLING	8/15/2012	19-006575-06	(\$25.18)		\$ 25.18	
BRENT KAUFMAN		02-013095-03	\$43.98	\$	43.98	\$ 43.98
BRENT L MCCLUN		19-005615-03	\$54.57	\$	54.57	\$ 54.57
BRENT MARRIOTT		15-001457-02	\$49.82	\$	49.82	\$ 107.46
BRENT MARRIOTT		15-001457-04	\$22.65	\$	22.65	
BRENT MARRIOTT		15-001457-06	\$34.99	\$	34.99	
BRENT MCCLUN		08-003744-03	\$124.88	\$	124.88	\$ 124.88
BRENT R NELSON		11-002310-03	(\$5.35)		\$ 5.35	
BRENT WHEELEY		15-007180-02	(\$1.99)		\$ 1.99	
BRETT A SEAGROTT	1/3/2012	11-003660-02	\$34.99	\$	34.99	\$ 34.99
BRETT A SPIVY		17-006130-04	\$39.67	\$	39.67	\$ 39.67
BRETT BELANGER	4/30/2012	07-001010-03	\$34.99	\$	34.99	\$ 34.99
BRETT CLARK		11-003440-03	\$93.21	\$	93.21	\$ 93.21
BRETT D WARREN	8/16/2011	05-001236-03	(\$62.72)		\$ 62.72	
BRETT GRIGGS		02-002685-01	(\$7.99)		\$ 7.99	
BRETT M CLARK		07-002100-02	\$36.95	\$	36.95	\$ 36.95
BRETT O'BRIEN	5/17/2010	03-003133-07	\$29.10	\$	29.10	\$ 29.10
BRETT RODRIGUEZ		19-004230-02	\$40.61	\$	40.61	\$ 40.61
BRIAN A JACKSON		02-014390-04	\$234.45	\$	234.45	\$ 234.45
BRIAN ANDERSON	9/29/2011	05-012330-04	\$25.18	\$	25.18	\$ 25.18
BRIAN BOUNDS		05-013310-02	(\$53.12)		\$ 53.12	
BRIAN BUMGARDNER		19-006235-03	(\$17.16)		\$ 17.16	
BRIAN CAMPBELL		19-004830-02	\$24.37	\$	24.37	\$ 24.37
BRIAN CURRY		12-006125-04	(\$15.60)		\$ 15.60	
BRIAN D ANDERSON	9/27/2010	05-012330-02	\$30.51	\$	30.51	\$ 30.51
BRIAN D DUPREE		19-003430-02	(\$35.86)		\$ 35.86	
BRIAN D HEATH		19-005785-02	\$14.12	\$	14.12	\$ 14.12
BRIAN D TINDALL		05-012166-03	(\$20.02)		\$ 20.02	
BRIAN DRIGGERS		14-015745-02	\$290.15	\$	290.15	\$ 290.15
BRIAN F WHITLOCK		19-002225-02	\$65.68	\$	65.68	\$ 65.68
BRIAN FARMER		07-001502-04	\$24.91	\$	24.91	\$ 24.91
BRIAN FERGUSON		10-001555-04	\$24.48	\$	24.48	\$ 24.48
BRIAN FOX		07-001529-04	\$191.64	\$	191.64	\$ 191.64
BRIAN HARDIN		07-001430-03	\$13.52	\$	13.52	\$ 13.52
BRIAN HARGROVE		19-006655-02	(\$0.74)		\$ 0.74	
BRIAN HENNEBERG		05-001828-03	\$219.74	\$	219.74	\$ 219.74

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
BRIAN J BENEFIELD		02-013220-02	\$78.53	\$ 78.53		\$ 78.53
BRIAN J FOUCH		05-009132-02	(\$6.77)		\$ 6.77	
BRIAN JEPPESEN		13-005265-02	(\$82.77)		\$ 82.77	
BRIAN JORDAN		07-002084-02	(\$0.28)		\$ 0.28	
BRIAN K OAKS		19-003235-02	(\$166.39)		\$ 166.39	
BRIAN L FERGUSON		19-003330-02	(\$1.30)		\$ 1.30	
BRIAN LOOK		08-010480-02	(\$0.12)		\$ 0.12	
BRIAN M HICKS		08-003110-02	(\$2.96)		\$ 2.96	
BRIAN MANGRUM		01-002405-10	\$145.15	\$ 145.15		\$ 145.15
BRIAN MIMS		06-008501-03	(\$1.84)		\$ 1.84	
BRIAN OFSTHUS		07-006593-05	\$88.66	\$ 88.66		\$ 88.66
BRIAN OLSEN		10-000855-03	(\$4.08)		\$ 4.08	
BRIAN P TATRO		05-008165-03	(\$3.03)		\$ 3.03	
BRIAN RAMSAY		07-006556-02	(\$1.80)		\$ 1.80	
BRIAN RUIZ		08-003912-04	(\$4.76)		\$ 4.76	
BRIAN SHELTON	9/14/2012	19-005700-04	\$140.08	\$ 140.08		\$ 140.08
BRIAN T BOUNDS	6/21/2011	06-009314-03	\$31.82	\$ 31.82		\$ 31.82
BRIAN T PALMER		09-001434-02	\$52.95	\$ 52.95		\$ 52.95
BRIAN TARDIFF		07-001570-02	(\$0.13)		\$ 0.13	
BRIAN W BAKER		02-002700-02	\$43.19	\$ 43.19		\$ 43.19
BRIAN WAGNER	7/18/2011	15-001815-05	\$75.24	\$ 75.24		\$ 99.11
BRIAN WAGNER		19-001190-03	\$23.87	\$ 23.87		
BRIAN WHITE		08-010470-02	(\$3.47)		\$ 3.47	
BRIAN WILIMEK	6/28/2011	05-012033-06	\$9.62	\$ 9.62		\$ 9.62
BRIANNA CROWLEY	1/7/2010	07-005149-03	(\$1.45)		\$ 1.45	
BRICE W MITCHELL	1/20/2010	01-004110-04	\$25.90	\$ 25.90		\$ 25.90
BRIDGIT W ZIZZI	11/30/2012	19-000965-02	\$102.96	\$ 102.96		\$ 102.96
BRITTANY COTTLE	6/30/2010	02-013545-05	\$29.10	\$ 29.10		\$ 29.10
BRITTANY E COTTLE		19-004720-07	\$39.67	\$ 39.67		\$ 39.67
BRITTANY L CRAFT	4/27/2012	10-000650-07	\$34.99	\$ 34.99		\$ 34.99
BRONICO PETKOVICH		07-006924-05	\$132.06	\$ 132.06		\$ 132.06
BROOK MURCRAY		07-002272-02	(\$13.70)		\$ 13.70	
BROOKE J TOLL		05-008301-03	(\$2.65)		\$ 2.65	
BROOKE N LACKEY		07-002324-03	(\$5.49)		\$ 5.49	
BROOKE YATES	12/9/2010	20-001010-02	\$206.88	\$ 206.88		\$ 206.88
BROWN BLDG SYSTEMS		08-003514-01	\$9.30	\$ 9.30		\$ 16.95
BROWN BLDG SYSTEMS		08-003642-01	\$7.65	\$ 7.65		
BRUCE HITCHCOCK	4/22/2010	16-015430-05	\$127.05	\$ 127.05		\$ 125.46
BRUCE HITCHCOCK		06-011045-03	(\$1.51)		\$ 1.51	
BRUCE HITCHCOCK		11-002040-03	(\$0.08)		\$ 0.08	
BRUCE K CALDWELL		05-000442-06	(\$3.02)		\$ 3.02	
BRUCE MCNEILAGE		19-005720-05	\$39.67	\$ 39.67		\$ 437.92
BRUCE MCNEILAGE	9/15/2010	19-004665-09	\$22.65	\$ 22.65		
BRUCE MCNEILAGE	9/16/2010	19-005090-09	(\$22.65)		\$ 22.65	
BRUCE MCNEILAGE		08-003882-06	\$45.43	\$ 45.43		
BRUCE MCNEILAGE		08-003912-03	\$17.61	\$ 17.61		
BRUCE MCNEILAGE		10-001605-06	(\$0.15)		\$ 0.15	
BRUCE MCNEILAGE		10-004170-07	\$45.43	\$ 45.43		
BRUCE MCNEILAGE		14-017380-02	\$30.74	\$ 30.74		
BRUCE MCNEILAGE		14-017390-05	(\$0.20)		\$ 0.20	
BRUCE MCNEILAGE		19-003850-06	\$14.23	\$ 14.23		
BRUCE MCNEILAGE		19-003850-08	\$42.14	\$ 42.14		
BRUCE MCNEILAGE		19-004115-04	\$14.23	\$ 14.23		

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BRUCE MCNEILAGE		19-004730-02	(\$51.32)		\$ 51.32	
BRUCE MCNEILAGE		19-004825-04	(\$1.37)		\$ 1.37	
BRUCE MCNEILAGE		19-005090-07	(\$0.07)		\$ 0.07	
BRUCE MCNEILAGE		19-005110-02	\$29.74	\$ 29.74		
BRUCE MCNEILAGE		19-005650-05	\$126.77	\$ 126.77		
BRUCE MCNEILAGE		19-005675-04	\$14.23	\$ 14.23		
BRUCE W MCNEILAGE		10-004115-02	\$23.37	\$ 23.37		
BRUCE W MCNEILAGE		19-005090-02	\$47.44	\$ 47.44		
BRUCE R LOCKHART	10/24/2012	07-001230-04	\$36.09	\$ 36.09		\$ 36.09
BRYAN BRUBECK		05-009088-10	\$131.60	\$ 131.60		\$ 131.60
BRYAN BURNS		05-008216-01	(\$36.85)		\$ 36.85	
BRYAN BURTON		05-008361-05	(\$0.54)		\$ 0.54	
BRYAN D FORIEST		10-000295-02	(\$2.48)		\$ 2.48	
BRYAN HERRING		19-004700-03	(\$1.39)		\$ 1.39	
BRYAN K CAMP		08-003052-09	\$126.52	\$ 126.52		\$ 126.52
BRYAN L CLINGER	12/15/2010	05-008191-02	(\$54.31)		\$ 54.31	
BRYAN RUTHIG		02-011295-05	(\$0.24)		\$ 0.24	
BRYAN SPICER		08-001638-04	\$39.67	\$ 39.67		\$ 39.67
BRYCE UNCK	1/5/2010	11-004055-04	(\$9.34)		\$ 9.34	
BRYON VANDERHOFF		10-005170-02	\$24.65	\$ 24.65		\$ 24.65
BUD MITCHUM	5/6/2011	01-002028-05	\$10.71	\$ 10.71		\$ 10.53
BUD MITCHUM		02-003780-05	(\$0.18)		\$ 0.18	
BURNSWICK CONST		05-013168-01	(\$1.62)		\$ 1.62	
BYRON C NELSON		08-003610-02	\$23.37	\$ 23.37		\$ 23.37
BYRON STANLEY		09-003500-02	\$37.22	\$ 37.22		\$ 37.22
C & C BLDRS		09-001762-01	(\$30.98)		\$ 30.98	
C & C HOMES, INC		09-001714-01	(\$77.38)		\$ 77.38	
C & D DIVING, INC.		01-002220-07	(\$2.45)		\$ 2.45	
C & M CONSTRUCTION	12/1/2010	05-015090-02	\$298.55	\$ 298.55		\$ 298.55
C S DEVELOPMENT	1/20/2010	09-000205-01	(\$466.32)		\$ 466.32	
CACHET ESTATE HOMES		15-007175-01	\$238.71	\$ 238.71		\$ 327.09
CACHET ESTATE HOMES		15-007180-01	\$31.99	\$ 31.99		
CACHET ESTATE HOMES		15-007185-01	\$7.37	\$ 7.37		
CACHET ESTATE HOMES		15-007285-01	\$49.02	\$ 49.02		
CAITLIN MORRISON	9/14/2010	10-003360-06	\$66.60	\$ 66.60		\$ 66.60
CALEB ALEXANDER	10/12/2012	10-003280-05	\$198.23	\$ 198.23		\$ 198.23
CALEB FAIRES		05-012044-03	\$53.90	\$ 53.90		\$ 53.90
CALEB MAGNINO		09-001882-02	(\$5.78)		\$ 5.78	
CALVIN BIVINGS		11-004412-00	\$10.71	\$ 10.71		\$ 10.71
CAMERON BROWN		08-001081-06	(\$1.16)		\$ 1.16	
CAMERON GREN	1/13/2010	02-013270-02	\$22.43	\$ 22.43		\$ 22.43
CANDACE BURNETTE	12/30/2010	08-001894-02	\$32.27	\$ 32.27		\$ 32.27
CANDACE DARNELL		08-001081-04	\$24.37	\$ 24.37		\$ 24.37
CANDACE HENRY	6/5/2012	20-014115-02	\$39.50	\$ 39.50		\$ 39.50
CANDICE CRAIN	9/10/2012	11-003785-04	\$256.50	\$ 256.50		\$ 256.50
CANDICE LANNIN		19-001730-04	\$39.90	\$ 39.90		\$ 7.27
CANDICE LANNIN		19-004900-02	(\$32.63)		\$ 32.63	
CANDICE MCCABE		05-007320-06	(\$1.32)		\$ 1.32	
CANDIDA FINCH	8/19/2011	14-017235-08	\$63.45	\$ 63.45		\$ 63.45
CANDY A MAY		06-008569-03	\$195.27	\$ 195.27		\$ 195.27
CAPITOL HOMES		08-010525-01	(\$8.05)		\$ 8.05	
CAPSTONE PARTNERS	7/7/2010	04-002205-01	\$130.90	\$ 130.90		\$ 130.90
CARA ROCK		10-001540-02	(\$1.25)		\$ 1.25	

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CARIE L ABEL		07-008022-02	(\$2.78)		\$ 2.78	
CARILLON H BIBLE		07-006541-04	(\$7.75)		\$ 7.75	
CARISSA GRAVES	4/27/2011	07-008108-04	\$32.27	\$ 32.27		\$ 32.27
CARL A PIRES	6/14/2011	10-000550-05	\$34.14	\$ 34.14		\$ 34.14
CARL D STONEBARGER		19-000015-02	(\$44.69)		\$ 44.69	
CARL MILLS	1/6/2010	01-000710-01	(\$4.21)		\$ 4.21	
CARLA DRAKE		10-000285-06	\$140.95	\$ 140.95		\$ 140.95
CARLA GRUBB	8/29/2011	20-000810-02	\$25.18	\$ 25.18		\$ 77.71
CARLA GRUBB	8/27/2012	19-001560-04	\$42.66	\$ 42.66		
CARLA GRUBB		08-002108-06	\$9.87	\$ 9.87		
CARLA R HARPER		02-011065-05	(\$2.79)		\$ 2.79	
CARLINA BLAZ	5/15/2012	07-006571-03	\$131.32	\$ 131.32		\$ 131.32
CARLOS A ARANGO		20-000175-02	\$23.87	\$ 23.87		\$ 23.87
CARLOS LOPEZ		07-006868-03	(\$10.15)		\$ 10.15	
CARLTON HASKETT	4/14/2010	11-002220-03	\$76.91	\$ 76.91		\$ 76.91
CARLTON JOHNSON	7/21/2011	02-003300-03	\$197.79	\$ 197.79		\$ 197.79
CARMEN M WYLIE		05-012212-02	\$31.42	\$ 31.42		\$ 31.42
CARMETA LEE	8/16/2010	10-000650-05	\$123.61	\$ 123.61		\$ 123.61
CAROL BALDWIN		01-001310-05	\$136.76	\$ 136.76		\$ 136.76
CAROL CALOURO	11/8/2012	20-000975-02	\$178.44	\$ 178.44		\$ 178.44
CAROL OELRICH	3/23/2012	19-004420-05	\$83.17	\$ 83.17		\$ 83.17
CAROL REDDING		05-007920-04	\$30.78	\$ 30.78		\$ 30.78
CAROLE BLACK	9/12/2012	14-017170-04	\$134.76	\$ 134.76		\$ 134.76
CAROLINA SIGLER		20-000340-03	(\$1.07)		\$ 1.07	
CAROLINE COON		05-009096-08	\$92.49	\$ 92.49		\$ 92.49
CAROLINE TERRY		19-005765-03	(\$0.84)		\$ 0.84	
CAROLYN D KING		09-003760-02	(\$0.12)		\$ 0.12	
CAROLYN DILORETO		14-017015-02	\$46.79	\$ 46.79		\$ 46.79
CAROLYN FINGERLE		06-000570-03	\$23.37	\$ 23.37		\$ 23.37
CAROLYN KING	11/30/2012	08-002378-08	\$221.96	\$ 221.96		\$ 221.96
CAROLYN MCMINN		08-003544-03	\$24.37	\$ 24.37		\$ 24.37
CARPENTER CONST		07-001862-01	(\$0.04)		\$ 0.04	
CARPENTER CONSTRUCTION		07-001543-01	(\$0.68)		\$ 0.68	
CARRIE A RYAN		08-003882-02	\$51.97	\$ 51.97		\$ 51.97
CARRIE CALHOUN	11/15/2010	19-002140-04	\$50.04	\$ 50.04		\$ 50.04
CARRIE EVANS		08-003078-08	\$101.81	\$ 101.81		\$ 101.81
CARRIE L LINDSEY	3/5/2010	19-000430-04	\$106.55	\$ 106.55		\$ 106.55
CARROLL PIKER	8/1/2011	05-012250-02	\$95.36	\$ 95.36		\$ 95.36
CARY L TODD	1/20/2012	08-001025-03	\$61.69	\$ 61.69		\$ 61.69
CASEY COLEMAN		10-005125-03	\$23.37	\$ 23.37		\$ 23.37
CASEY HELDERS	9/4/2012	19-001590-03	\$177.81	\$ 177.81		\$ 177.81
CASEY J POLITE		07-008056-05	(\$2.18)		\$ 2.18	
CASSONDRA DENNY	7/26/2010	20-000895-02	\$46.07	\$ 46.07		\$ 46.07
CATALINO MORENO		19-005665-02	\$71.54	\$ 71.54		\$ 71.54
CATHERINE COOKE		10-004425-02	\$28.52	\$ 28.52		\$ 28.52
CATHERINE J CLARK	3/30/2010	10-003408-02	\$95.63	\$ 95.63		\$ 95.63
CATHERINE TARANTA		19-000285-02	\$26.26	\$ 26.26		\$ 26.26
CATHERINE WOODLEE		05-001051-02	(\$9.82)		\$ 9.82	
CATHEY MITCHELL		19-002840-02	\$62.42	\$ 62.42		\$ 62.42
CATHLEEN DONNELLY		07-006800-04	(\$2.42)		\$ 2.42	
CATHLEEN SMITH-AYCOCK		19-004675-02	\$24.48	\$ 24.48		\$ 24.48
CATHY S JOHNSON		19-005745-03	\$60.24	\$ 60.24		\$ 60.24
CATHY SOMMER		05-008305-03	(\$0.53)		\$ 0.53	

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CECIL KELTNER	11/9/2011	02-002350-02	\$33.12	\$ 33.12		\$ 33.12
CECILIA FISHER		07-005181-08	\$51.80	\$ 51.80		\$ 75.42
CECILIA FISHER		07-005321-06	\$23.62	\$ 23.62		
CENTEX HOMES		10-004402-01	\$7.37	\$ 7.37		\$ 2.28
CENTEX HOMES		10-004515-01	(\$5.09)		\$ 5.09	
CENTURY 21 DAWSON		08-003792-03	(\$0.17)		\$ 0.17	
CESAR CRUZ	8/19/2011	08-003770-03	\$166.20	\$ 166.20		\$ 262.17
CESAR RUIZ	4/7/2010	01-000145-16	\$95.97	\$ 95.97		
CHAD B GRISSOM		05-001812-03	\$23.37	\$ 23.37		\$ 23.37
CHAD F BALDWIN	5/4/2010	07-002028-02	(\$44.35)		\$ 44.35	
CHAD G BAILEY		08-001003-02	(\$0.79)		\$ 0.79	
CHAD GARLAND		10-000795-02	\$23.87	\$ 23.87		\$ 23.87
CHAD H AUSTIN		08-003974-05	\$47.66	\$ 47.66		\$ 47.66
CHAD HENSON	11/8/2012	20-014125-02	\$27.20	\$ 27.20		\$ 27.20
CHAD L HERRING		07-002010-04	(\$1.42)		\$ 1.42	
CHAD M BUMGARDNER		19-002190-02	\$26.38	\$ 26.38		\$ 26.38
CHAD NIPPER		12-006110-02	(\$0.63)		\$ 0.63	
CHAD PIAZZA		08-003728-02	\$122.70	\$ 122.70		\$ 122.70
CHAD RAINES		09-001758-02	(\$2.51)		\$ 2.51	
CHAD S NIPPER		07-006826-02	(\$0.74)		\$ 0.74	
CHAD WILLIAM MEADOWS		02-014385-04	\$83.22	\$ 83.22		\$ 83.22
CHAD WOOD	5/31/2011	11-003805-03	\$127.59	\$ 127.59		\$ 127.59
CHALI J ROBERTS		07-002320-04	\$38.57	\$ 38.57		\$ 38.57
CHANCE M MONTGOMERY		02-013205-02	(\$21.69)		\$ 21.69	
CHANCE R RENKEL		10-004175-03	\$26.72	\$ 26.72		\$ 26.72
CHANCE RENKEL		10-001410-02	\$224.46	\$ 224.46		\$ 224.46
CHARITY E COMPTON		07-006908-02	\$23.87	\$ 23.87		\$ 23.87
CHARITY F VANDERHOOF		19-005565-02	\$94.38	\$ 94.38		\$ 94.38
CHARITY MALDONADO		15-001440-08	\$25.18	\$ 25.18		\$ 25.18
CHARITY S HARDIN		10-004120-04	(\$2.66)		\$ 2.66	
CHARLA MAXWELL		02-003086-02	\$697.80	\$ 697.80		\$ 697.80
CHARLENE ALDERSON	5/10/2011	02-003380-01	\$65.11	\$ 65.11		\$ 65.11
CHARLENE DAY		08-002232-03	(\$4.86)		\$ 4.86	
CHARLES B DAVIS		13-005275-02	\$24.37	\$ 24.37		\$ 24.37
CHARLES BOLTON		19-000010-03	\$38.84	\$ 38.84		\$ 38.84
CHARLES CARDEN	11/19/2010	20-000045-03	\$50.52	\$ 50.52		\$ 50.52
CHARLES CHESHER SR	12/14/2010	08-001342-03	(\$35.40)		\$ 35.40	
CHARLES DAVIS		10-004495-02	\$107.89	\$ 107.89		\$ 107.89
CHARLES E DESFOSSÉS		05-001128-04	\$28.91	\$ 28.91		\$ 28.91
CHARLES E ROBERTS	1/31/2011	05-009044-06	\$22.65	\$ 22.65		\$ 22.65
CHARLES GATLIN		05-008178-05	\$129.76	\$ 129.76		\$ 129.76
CHARLES J JONES		03-003087-04	\$100.43	\$ 100.43		\$ 100.43
CHARLES J LARDIE		05-012049-04	(\$11.85)		\$ 11.85	
CHARLES J ROBERTS JR	5/10/2010	08-003946-04	\$16.22	\$ 16.22		\$ 16.22
CHARLES J SMITH	12/19/2011	02-013230-05	\$77.99	\$ 77.99		\$ 152.73
CHARLES J SMITH	12/17/2012	16-001180-06	\$74.74	\$ 74.74		
CHARLES L LYMAN		05-001190-03	(\$0.33)		\$ 0.33	
CHARLES M JOLLY JR		03-003070-02	(\$1.09)		\$ 1.09	
CHARLES P COX	6/2/2011	08-001942-02	\$32.27	\$ 32.27		\$ 32.27
CHARLES RAINES		01-005025-01	(\$8.87)		\$ 8.87	
CHARLES RAINES		01-005035-01	(\$0.19)		\$ 0.19	
CHARLES RAINES		01-005050-01	(\$0.33)		\$ 0.33	
CHARLES RAINES		01-005055-01	(\$0.25)		\$0.25	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
CHARLES RAINES		01-005060-01	(\$0.09)		\$ 0.09	
CHARLES RAINES		01-005065-01	(\$50.25)		\$ 50.25	
CHARLES RAINES		01-005080-01	(\$55.48)		\$ 55.48	
CHARLES RAINES		02-013060-01	\$7.37	\$ 7.37		
CHARLES RAINES		02-013065-01	\$7.37	\$ 7.37		
CHARLES RAINES		02-013085-01	\$7.37	\$ 7.37		
CHARLES RAINES		02-013105-01	\$7.37	\$ 7.37		
CHARLES RAINES		05-015075-02	\$7.48	\$ 7.48		
CHARLES RAINES		17-002025-03	(\$175.05)		\$ 175.05	
CHARLES STREET	2/8/2010	01-000520-07	\$23.54	\$ 23.54		\$ 23.54
CHARLES TYLER		11-002055-03	\$49.26	\$ 49.26		\$ 49.26
CHARLES WOOLEY		01-000140-17	(\$0.58)		\$ 0.58	
CHARLESTON HUDSON		19-006400-03	\$22.65	\$ 22.65		\$ 22.65
CHARLIE HAEGER		07-005181-04	\$39.93	\$ 39.93		\$ 69.74
CHARLIE HAEGER		07-005181-06	\$29.81	\$ 29.81		
CHARLIE POWELL		11-000840-02	(\$107.80)		\$ 107.80	
CHARLIE R MOORE		02-013020-03	(\$3.33)		\$ 3.33	
CHARMAINE HODGE		03-002020-10	(\$1.87)		\$ 1.87	
CHASE P FOXWORTH		14-017040-02	(\$0.03)		\$ 0.03	
CHASITY LOPER	11/9/2012	07-005201-04	\$36.09	\$ 36.09		\$ 36.09
CHERI WESSELS		05-012122-03	\$34.03	\$ 34.03		\$ 34.03
CHERIE O WARREN		03-003360-03	(\$1.79)		\$ 1.79	
CHERYL BARTLETT		08-001109-04	\$211.33	\$ 211.33		\$ 211.33
CHERYL D KLINE	12/19/2011	09-003730-02	\$73.39	\$ 73.39		\$ 73.39
CHERYL L POND		08-001810-03	(\$9.31)		\$ 9.31	
CHERYL M BROWN		08-003194-02	\$23.37	\$ 23.37		\$ 23.37
CHERYL M OFFUTT		05-001400-02	\$8.48	\$ 8.48		\$ 8.48
CHERYL MOUSER	10/11/2012	03-003205-07	\$157.53	\$ 157.53		\$ 256.46
CHERYL MOUSER	10/11/2012	03-003210-04	\$98.93	\$ 98.93		
CHESTER LITTLE	6/15/2011	09-003245-02	\$115.91	\$ 115.91		\$ 115.91
CHEYENNE NETHERY		19-006645-05	\$141.56	\$ 141.56		\$ 141.56
CHEYLA BOWINS	8/21/2012	07-002024-03	\$34.99	\$ 34.99		\$ 34.99
CHIKETA HAISLIP	4/28/2011	02-011340-04	\$126.64	\$ 126.64		\$ 126.64
CHINA A	7/29/2010	06-005110-02	\$47.05	\$ 47.05		\$ 47.05
CHIP ST CLAIR	5/18/2010	19-006420-02	\$40.00	\$ 40.00		\$ 40.00
CHIU WAH TANG	12/16/2010	08-003568-02	\$40.14	\$ 40.14		\$ 40.14
CHOATE CONSTRUCTION CO		05-007090-05	(\$0.81)		\$ 0.81	
CHRIS A RIDOLPHI		05-008254-03	\$49.32	\$ 49.32		\$ 49.32
CHRIS B JOHNSON	2/16/2011	20-000180-02	\$32.27	\$ 32.27		\$ 32.27
CHRIS BLACK	11/16/2012	20-001055-04	\$26.28	\$ 26.28		\$ 26.28
CHRIS CLINE		16-001375-04	(\$36.33)		\$ 36.33	
CHRIS COOPER	11/12/2010	20-000350-07	\$59.51	\$ 59.51		\$ 59.51
CHRIS COOTE		05-009172-05	\$69.81	\$ 69.81		\$ 69.81
CHRIS G HANSON		07-001468-03	\$39.19	\$ 39.19		\$ 39.19
CHRIS K RASNAKE		08-003566-03	(\$0.72)		\$ 0.72	
CHRIS L EMPEX		19-002965-03	\$341.04	\$ 341.04		\$ 341.04
CHRIS L VINCENT	8/29/2011	05-012274-03	\$32.35	\$ 32.35		\$ 32.35
CHRIS M WHITE		05-012196-02	(\$51.51)		\$ 51.51	
CHRIS PARK	11/10/2011	02-003420-04	\$171.24	\$ 171.24		\$ 171.24
CHRIS R DOZIER		05-000380-01	(\$0.02)		\$ 0.02	
CHRIS SARTAIN		07-006513-02	\$210.06	\$ 210.06		\$ 210.06
CHRIS SCHUTZ		19-000775-02	(\$21.32)		\$ 21.32	
CHRIS SHANNON		06-007300-03	\$29.74	\$ 29.74		\$ 29.74

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CHRIS TOMLIN		08-010540-02	\$55.29	\$	55.29	\$ 55.29
CHRIS W MEALER		03-002040-01	(\$3.89)		\$ 3.89	
CHRIS WHITNEY		05-013265-03	\$82.63	\$	82.63	\$ 82.63
CHRISTA CHURCH		01-001450-05	(\$0.26)		\$ 0.26	
CHRISTA HANLOSER		19-003815-02	(\$26.38)		\$ 26.38	
CHRISTEL THOMPSON	3/28/2012	19-005495-04	\$74.13	\$	74.13	\$ 74.13
CHRISTIAN REALTY		10-004430-05	\$39.87	\$	39.87	\$ 39.87
CHRISTIN A GLENN		07-001694-01	(\$7.99)		\$ 7.99	
CHRISTIN ORSINI		02-013360-03	\$36.32	\$	36.32	\$ 36.32
CHRISTINA CHORBA	10/9/2012	16-025212-04	\$36.09	\$	36.09	\$ 36.09
CHRISTINA GILBERT	10/1/2012	01-000180-11	\$36.09	\$	36.09	\$ 36.09
CHRISTINA M CABRERA		19-001225-02	(\$0.10)		\$ 0.10	
CHRISTINA M KUCHARZAK		19-004940-04	\$115.65	\$	115.65	\$ 115.65
CHRISTINA N BRAY		01-002462-02	\$152.56	\$	152.56	\$ 152.56
CHRISTINA N PALMER		06-012180-02	\$24.37	\$	24.37	\$ 24.37
CHRISTINA N WEST	9/19/2011	19-006255-02	\$133.64	\$	133.64	\$ 133.64
CHRISTINA NETHERY		20-000170-02	(\$0.52)		\$ 0.52	
CHRISTINA PISCHEL		05-000444-04	\$11.50	\$	11.50	\$ 11.50
CHRISTINE A TAYLOR		07-005070-05	(\$31.12)		\$ 31.12	
CHRISTINE KAY	10/8/2012	15-006325-03	\$147.51	\$	147.51	\$ 147.51
CHRISTINE KON	7/16/2012	08-003708-08	(\$34.99)		\$ 34.99	
CHRISTINE M METKLER		05-008410-02	(\$1.03)		\$ 1.03	
CHRISTINE M SNYDER		19-004110-02	(\$2.85)		\$ 2.85	
CHRISTINE N LAGERBERG	12/8/2011	09-003855-02	\$34.99	\$	34.99	\$ 34.99
CHRISTINE PRUITT		19-003600-02	(\$4.20)		\$ 4.20	
CHRISTINE SNYDER	4/23/2012	09-001660-05	\$93.02	\$	93.02	\$ 93.02
CHRISTINE WALTERS		15-001985-03	\$130.96	\$	130.96	\$ 130.96
CHRISTINE WARNER		19-004105-03	(\$0.39)		\$ 0.39	
CHRISTOPHER AIKEN		08-001400-02	\$17.26	\$	17.26	\$ 17.26
CHRISTOPHER BROUGHTON		19-006710-02	(\$0.60)		\$ 0.60	
CHRISTOPHER BUCHANAN	9/2/2010	10-004700-04	\$42.12	\$	42.12	\$ 42.12
CHRISTOPHER CUOMO	3/14/2012	10-004435-02	\$87.29	\$	87.29	\$ 87.29
CHRISTOPHER D LAUZON		05-000030-03	\$16.62	\$	16.62	\$ 16.62
CHRISTOPHER FISHER	7/30/2010	05-009160-03	\$92.10	\$	92.10	\$ 193.58
CHRISTOPHER FISHER	3/31/2011	05-009018-10	\$101.48	\$	101.48	
CHRISTOPHER FRANCIS		20-000390-02	\$11.44	\$	11.44	\$ 11.44
CHRISTOPHER FRITTS		05-001212-02	(\$2.77)		\$ 2.77	
CHRISTOPHER H CALVANO		08-003162-02	(\$30.05)		\$ 30.05	
CHRISTOPHER HUDSON	5/17/2010	08-003812-02	\$40.67	\$	40.67	\$ 40.67
CHRISTOPHER J BREWER JR		11-003605-02	\$22.19	\$	22.19	\$ 22.19
CHRISTOPHER JOHNS		05-001213-02	(\$65.36)		\$ 65.36	
CHRISTOPHER JOHNSON	8/3/2011	06-012180-08	\$74.00	\$	74.00	\$ 74.00
CHRISTOPHER KELLEY	1/4/2010	07-001996-05	(\$23.75)		\$ 23.75	
CHRISTOPHER KELLEY		07-001996-03	(\$1.68)		\$ 1.68	
CHRISTOPHER KUNZE		19-000145-06	\$46.72	\$	46.72	\$ 46.72
CHRISTOPHER L SCRUGGS		07-008130-07	\$163.48	\$	163.48	\$ 163.48
CHRISTOPHER LAZZARA	6/11/2012	01-000520-09	\$53.32	\$	53.32	\$ 53.32
CHRISTOPHER M LANGSTON		07-005261-04	(\$29.27)		\$ 29.27	
CHRISTOPHER MARCOUILLER		11-000675-03	\$146.91	\$	146.91	\$ 146.91
CHRISTOPHER MORSE SR		16-001055-02	(\$4.01)		\$ 4.01	
CHRISTOPHER R LAZZARA		08-010290-04	\$197.29	\$	197.29	\$ 197.29
CHRISTOPHER RHINEHART	5/4/2010	19-003390-02	\$36.45	\$	36.45	\$ 36.45
CHRISTOPHER ROBERTS		11-005415-03	\$94.23	\$	94.23	\$ 94.23

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CHRISTOPHER SHANNON		05-009176-14	(\$0.50)		\$ 0.50	
CHRISTOPHER STEPHENS	5/23/2012	08-001638-02	\$187.87	\$ 187.87		\$ 187.87
CHRISTOPHER TAYLOR		19-004955-04	\$140.14	\$ 140.14		\$ 226.32
CHRISTOPHER TAYLOR		19-005005-04	\$86.18	\$ 86.18		
CHRISTOPHER VARGA		08-001356-03	\$29.10	\$ 29.10		\$ 29.10
CHRISTOPHER W JONES	11/13/2012	11-003450-05	\$238.99	\$ 238.99		\$ 238.99
CHRISTOPHER WATKINS	12/17/2012	19-018875-02	\$86.78	\$ 86.78		\$ 86.78
CHRISTOPHER WOJNAR	9/26/2012	19-019090-02	\$30.47	\$ 30.47		\$ 30.47
CHRISTY CHADWICK		19-005360-02	(\$59.67)		\$ 59.67	
CHRISTY GRAGG		11-000645-02	\$19.11	\$ 19.11		\$ 19.11
CHRISTY MARKS	3/30/2010	19-005565-04	\$29.10	\$ 29.10		\$ 29.10
CHRISTY MARSH	4/14/2011	07-001505-06	\$67.67	\$ 67.67		\$ 67.67
CHRISTY RUNSTROM		05-007670-04	\$75.51	\$ 75.51		\$ 75.51
CHRYSTAL HENDRIX		01-003000-02	(\$0.05)		\$ 0.05	
CHUN KIM	8/6/2012	05-015035-04	\$155.13	\$ 155.13		\$ 155.13
CHYLD MEDFORD	4/28/2010	19-005165-03	\$109.37	\$ 109.37		\$ 109.37
CICELY SWANN	3/7/2012	01-002462-06	\$107.09	\$ 107.09		\$ 107.09
CINDY A HART	12/9/2011	19-000560-02	\$137.79	\$ 137.79		\$ 137.79
CINDY BLACKWOOD	4/18/2011	05-012476-02	\$94.08	\$ 94.08		\$ 94.08
CINDY G CRIM		05-008122-03	\$93.45	\$ 93.45		\$ 93.45
CINDY JACKSON		01-000145-14	\$182.53	\$ 182.53		\$ 182.53
CINDY L MATTHEWS	1/25/2011	07-005551-04	\$57.79	\$ 57.79		\$ 57.79
CIRCUIT CITY STORES, INC #03823		18-010620-02	(\$0.74)		\$ 0.74	
CITY OF SPRING HILL		02-002022-01	\$36.72	\$ 36.72		\$ 15.48
CITY OF SPRING HILL		17-006000-01	(\$21.24)		\$ 21.24	
CITY WIDE SUPPLY		03-003225-02	\$174.18	\$ 174.18		\$ 174.18
CLAIRE BLAIS		14-017180-02	(\$0.05)		\$ 0.05	
CLAREN MCQUEEN		07-006932-05	\$26.21	\$ 26.21		\$ 26.21
CLARK CUSTOM HOMES		17-000021-00	\$74.37	\$ 74.37		\$ 142.94
CLARK CUSTOM HOMES		17-000023-00	\$57.86	\$ 57.86		
CLARK CUSTOM HOMES		17-006627-00	\$10.71	\$ 10.71		
CLAUD ALLGOOD II		10-003412-04	(\$0.32)		\$ 0.32	
CLAUDETTE J HINKLE		08-001892-02	(\$8.88)		\$ 8.88	
CLAUDIA KISELA		09-003485-02	(\$0.57)		\$ 0.57	
CLAYTON DAVIS		11-000635-06	\$139.57	\$ 139.57		\$ 139.57
CLAYTON J MARTIN		19-001105-02	\$57.57	\$ 57.57		\$ 57.57
CLINT AKERMAN		08-001842-09	(\$4.23)		\$ 4.23	\$ 18.98
CLINT AKERMAN		16-015430-03	\$23.21	\$ 23.21		
CLINTON BIEDERMAN		02-014380-02	(\$0.90)		\$ 0.90	
CMR CONSTRUCTION		09-001632-01	(\$22.07)		\$ 22.07	
CMR CONSTRUCTION		09-001678-01	(\$82.41)		\$ 82.41	
CMR CONSTRUCTION		19-003130-01	(\$51.42)		\$ 51.42	
CMR CONSTRUCTION		19-003300-01	(\$0.26)		\$ 0.26	
CMR CONSTRUCTION		19-003365-01	\$7.41	\$ 7.41		
CMR CONSTRUCTION		19-003375-01	\$16.33	\$ 16.33		
CMR CONSTRUCTION		19-003575-01	(\$18.50)		\$ 18.50	
CMR CONSTRUCTION		19-003595-01	(\$164.49)		\$ 164.49	
CMR CONSTRUCTION		19-003620-01	\$209.69	\$ 209.69		
CODY L STOVALL		11-000760-03	\$199.63	\$ 199.63		\$ 199.63
COLDWELL BANKER		05-008334-03	(\$0.68)		\$ 0.68	
COLDWELL BANKER BARNES RELOCATION		06-007320-03	\$7.48	\$ 7.48		\$ 7.48
COLLEEN KMITA		05-009644-04	(\$0.67)		\$ 0.67	
COLLEEN LLOY	4/28/2011	11-002350-03	\$22.65	\$ 22.65		\$ 22.65

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COLLIER CONSTRUCTION	5/12/2010	17-002525-01	\$80.84	\$ 80.84		\$ 323.91
COLLIER CONSTRUCTION	8/11/2010	17-002560-01	\$67.01	\$ 67.01		
COLLIER CONSTRUCTION	2/14/2011	17-002141-01	\$142.71	\$ 142.71		
COLLIER CONSTRUCTION		17-002440-01	\$1.50	\$ 1.50		
COLLIER CONSTRUCTION		17-002445-01	\$31.85	\$ 31.85		
COLLIER HOMES		17-002660-02	\$307.75	\$ 307.75		\$ 307.75
COMFORT HOMES		19-003170-01	(\$0.49)		\$ 0.49	\$ 12.50
COMFORT HOMES		19-006905-01	\$12.99	\$ 12.99		
CONNIE GELLINGER		19-001945-03	\$87.86	\$ 87.86		\$ 87.86
CONNIE STOMBAUGH		05-008166-03	(\$1.03)		\$ 1.03	
CONNIE T GLADDEN		19-004085-02	\$22.13	\$ 22.13		\$ 22.13
CONRAD GIVERS		19-005685-08	\$83.22	\$ 83.22		\$ 83.22
CONSECO GROUP		09-000361-01	(\$4.18)		\$ 4.18	
CONSTANCE LAVALAIS		11-003490-03	\$103.02	\$ 103.02		\$ 103.02
CONTINENTAL DEVELOPMENT		07-005409-01	(\$14.67)		\$ 14.67	
CONTINENTAL DEVELOPMENT		07-005419-01	(\$0.07)		\$ 0.07	
CONTINENTAL DEVELOPMENT		07-005435-01	(\$0.68)		\$ 0.68	
CONTINENTAL DEVELOPMENT		07-006565-01	(\$15.96)		\$15.96	
CONTINENTAL DEVELOPMENT		07-006574-01	(\$0.07)		\$ 0.07	
CONTINENTAL DEVELOPMENT		07-006575-01	(\$0.10)		\$ 0.10	
CONTINENTAL DEVELOPMENT		07-006577-01	(\$0.07)		\$ 0.07	
CONTINENTAL DEVELOPMENT		07-006578-01	(\$0.68)		\$ 0.68	
CORENTHIA WALLER		08-002360-02	(\$14.89)		\$ 14.89	
COREY R HADLEY		08-002210-04	\$51.13	\$ 51.13		\$ 51.13
COREY SULLIVAN		01-000270-10	\$118.27	\$ 118.27		\$ 118.27
CORI HELDERS	3/31/2011	19-001590-02	\$173.60	\$ 173.60		\$ 173.60
CORINTHIAN CUSTOM HOMES		15-007090-01	\$56.26	\$ 56.26		\$ 56.26
CORNERSTONE CONSTRUCTION		01-000080-08	(\$0.50)		\$ 0.50	
CORY G JACKSON		11-003860-03	\$74.86	\$ 74.86		\$ 74.86
CORY GARNER		11-003510-02	\$36.98	\$ 36.98		\$ 36.98
CORY J DAY	6/24/2010	11-002045-04	\$81.03	\$ 81.03		\$ 81.03
CORY S SHORT		05-001225-02	(\$2.10)		\$ 2.10	
CORY W SOUTHALL		02-002580-11	\$108.86	\$ 108.86		\$ 108.86
COURTNEY CROMWELL	7/9/2012	15-001670-03	\$50.87	\$ 50.87		\$ 50.10
COURTNEY CROMWELL		15-001670-02	(\$0.77)		\$ 0.77	
COURTNEY CYPLIK	4/7/2011	08-001862-03	\$112.65	\$ 112.65		\$ 112.65
COURTNEY SWEENEY		05-001873-03	(\$16.77)		\$ 16.77	
COVENANT CONSTRUCTION	6/16/2010	06-002104-03	\$31.19	\$ 31.19		\$ 31.19
COYLETTE JAMES	3/29/2010	05-012370-04	\$263.93	\$ 263.93		\$ 263.93
CRAIG BUSH	7/12/2010	14-015465-02	\$29.10	\$ 29.10		\$ 29.10
CRAIG CHASE		02-013115-06	\$25.00	\$ 25.00		\$ 25.00
CRAIG HOMES		07-002033-01	(\$8.05)		\$ 8.05	
CRAIG HOMES		07-002214-01	(\$0.68)		\$ 0.68	
CRAIG HOMES		07-002328-01	(\$8.05)		\$ 8.05	
CRAIG HOMES		19-006170-01	(\$0.17)		\$ 0.17	
CRAIG HOMES		19-006175-01	(\$7.19)		\$ 7.19	
CRAIG HOMES		19-006195-01	(\$0.02)		\$ 0.02	
CRAIG HOMES		19-006245-01	\$0.36	\$ 0.36		
CRAIG MCKONN	7/25/2012	07-006954-05	\$34.99	\$ 34.99		\$ 34.99
CROCKETT FOOT & ANKLE CLINIC	11/3/2010	01-002434-03	\$24.16	\$ 24.16		\$ 24.16
CROSSMAN COMMUNITIES		19-000115-01	(\$27.73)		\$ 27.73	
CROSSWOOD CONSTRUCTION		17-002400-01	(\$40.62)		\$ 40.62	
CROSSWOOD CONSTRUCTION		17-002410-01	(\$4.23)		\$ 4.23	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
CROSSWOOD CONSTRUCTION		17-002415-01	(\$3.79)		\$ 3.79	
CROSSWOOD CONSTRUCTION		17-002420-01	(\$7.07)		\$ 7.07	
CRYE LEIKE PROPERTY MGT		05-008310-11	\$14.23	\$ 14.23		\$ 14.23
CRYE LEIKE RELOCATION		05-012434-03	(\$0.11)		\$0.11	
CRYE LEIKE RELOCATIONS		19-002910-05	(\$27.43)		\$ 27.43	
CRYE LEIKE		09-001758-03	\$21.71	\$ 21.71		
CRYE-LEIKE		05-008207-04	\$14.23	\$ 14.23		
CRYE-LEIKE		05-008310-04	(\$8.73)		\$ 8.73	
CRYE-LEIKE		19-003250-03	(\$100.98)		\$ 100.98	
CRYE-LEIKE REALTORS		07-006445-03	(\$7.99)		\$ 7.99	
CRYSTA NORTON		06-000510-03	(\$0.17)		\$ 0.17	
CRYSTAL A DARNELL		19-002450-08	\$36.00	\$ 36.00		\$ 36.00
CRYSTAL ALEXANDROW	1/13/2010	20-000210-03	(\$10.33)		\$ 10.33	
CRYSTAL BLUE-GAUKER		10-004620-02	(\$1.66)		\$ 1.66	
CRYSTAL ELLIS		19-005715-04	(\$0.42)		\$ 0.42	
CRYSTAL WILSON		16-001315-03	\$51.88	\$ 51.88		\$ 51.88
CULLEN B RODGERS	2/2/2010	09-001438-02	\$36.07	\$ 36.07		\$ 36.07
CURT KINCAID	8/8/2011	20-000165-02	\$41.95	\$ 41.95		\$ 41.95
CURT RINEHART	9/13/2010	07-002298-06	\$205.47	\$ 205.47		\$ 205.47
CURTIS E SLOAN		19-003445-02	(\$21.38)		\$ 21.38	
CURTIS HALL		19-004665-06	(\$3.42)		\$ 3.42	
CY WEAVERLING		01-000180-09	(\$2.78)		\$ 2.78	
CYNDI KOEHLER		07-002030-02	\$26.76	\$ 26.76		\$ 26.76
CYNTHIA KNOX		15-007085-02	(\$9.12)		\$ 9.12	
CYNTHIA T FANNIN		08-001940-04	\$436.94	\$ 436.94		\$ 436.94
CYNTHIA VALENZUELA	12/1/2011	07-006902-05	\$73.39	\$ 73.39		\$ 73.39
CYNTHIA WESTMORELAND		05-007560-09	\$368.73	\$ 368.73		\$ 368.73
CYNTHIS SHATTUCK		11-005025-02	(\$0.42)		\$ 0.42	
D R HORTON		07-006573-01	(\$0.15)		\$ 0.15	
D R HORTON		07-006597-01	(\$3.26)		\$ 3.26	
DAC HOME BUILDERS	12/18/2012	19-003161-01	(\$29.01)		\$ 29.01	
DAINA CARLSON	9/17/2012	08-002130-02	(\$29.12)		\$ 29.12	
DALE CHASE		02-013115-08	\$23.87	\$ 23.87		\$ 23.87
DALE E DRIVER		01-002940-02	\$93.25	\$ 93.25		\$ 93.25
DALE SWEENEY		08-010280-08	(\$0.27)		\$ 0.27	
DAN HEICHELBACH		08-003502-03	\$123.97	\$ 123.97		\$ 123.97
DAN HERRING		13-005795-02	(\$0.74)		\$ 0.74	
DAN HERSHBERGER		19-000700-06	(\$1.63)		\$ 1.63	
DAN J WINKLER		05-008172-03	\$38.58	\$ 38.58		\$ 38.58
DAN M MARTIN		02-013550-02	\$160.94	\$ 160.94		\$ 160.94
DAN ROBERTS	2/28/2012	15-007180-05	\$73.39	\$ 73.39		\$ 81.50
DAN ROBERTS		01-002404-08	\$8.11	\$ 8.11		
DAN ROSENCRANS	11/16/2012	08-003110-03	\$36.09	\$ 36.09		\$ 36.09
DANA L JONES		19-004410-03	(\$1.56)		\$ 1.56	
DANA VAUGHN		01-000412-02	(\$3.26)		\$ 3.26	
DANA WEDAMAN		09-001486-02	\$28.32	\$ 28.32		\$ 28.32
DANELLE WARBURTON		19-004240-02	\$23.87	\$ 23.87		\$ 23.87
DANICA GIFFEN		10-003418-02	(\$0.77)		\$ 0.77	
DANIEL & MARLEN TAYLOR	8/31/2012	13-005405-03	\$247.90	\$ 247.90		\$ 247.90
DANIEL A CORONA		16-016205-01	(\$2.86)		\$ 2.86	
DANIEL ALGARA	10/3/2011	10-003312-08	\$78.05	\$ 78.05		\$ 78.05
DANIEL ASBROCK		09-001602-02	(\$48.86)		\$ 48.86	
DANIEL BUSTOS		10-004550-02	\$25.00	\$ 25.00		\$ 25.00

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DANIEL D KETT		05-008129-05	(\$34.85)		\$ 34.85	
DANIEL D WOODS		02-011265-04	\$190.31	\$ 190.31		\$ 190.31
DANIEL DAVIS		07-002000-02	(\$17.14)		\$ 17.14	
DANIEL DEMAR		19-000905-04	(\$2.78)		\$ 2.78	
DANIEL DEVINE	10/28/2010	01-000320-03	\$247.95	\$ 247.95		\$ 247.95
DANIEL EMMITT	6/30/2011	15-001935-03	\$183.80	\$ 183.80		\$ 183.80
DANIEL FOLSTER	5/12/2010	06-000450-09	\$210.82	\$ 210.82		\$ 210.82
DANIEL GARTEIZ		05-012900-02	\$132.87	\$ 132.87		\$ 132.87
DANIEL GOMEZ	11/2/2010	19-005580-04	\$67.67	\$ 67.67		\$ 65.09
DANIEL GOMEZ		19-002335-04	(\$2.58)		\$ 2.58	
DANIEL HEERMANCE	1/31/2011	20-000985-02	\$22.65	\$ 22.65		\$ 22.57
DANIEL HEERMANCE		10-003306-02	(\$0.08)		\$ 0.08	
DANIEL KEY	3/2/2010	11-005050-03	\$29.10	\$ 29.10		\$ 29.10
DANIEL L KAMUNEN JR		05-001245-02	(\$0.43)		\$ 0.43	
DANIEL MCFADZEAN		16-015430-02	(\$7.29)		\$ 7.29	
DANIEL R LAROSE		14-017950-02	(\$4.70)		\$ 4.70	
DANIEL ROBINSON		16-015265-04	(\$24.26)		\$ 24.26	
DANIEL SLEZINGER		19-003970-02	(\$3.35)		\$ 3.35	
DANIEL SOLIS	7/21/2010	19-005710-09	\$39.93	\$ 39.93		\$38.06
DANIEL SOLIS		05-009094-08	(\$1.87)		\$ 1.87	
DANIEL TURPEN		03-002040-03	(\$3.21)		\$ 3.21	
DANIEL WHISNANT	5/7/2012	19-006280-02	\$34.99	\$ 34.99		\$ 34.99
DANIEL WHITNEY	10/13/2010	17-002420-02	\$22.65	\$ 22.65		\$ 22.65
DANIEL Y TREAT		06-012130-04	(\$54.47)		\$ 54.47	
DANIELLE M SULLIVAN		07-006593-04	(\$1.60)		\$ 1.60	
DANISHA O'NEAL	12/14/2011	02-013495-02	\$120.06	\$ 120.06		\$ 120.06
DANNY E HILL	3/27/2012	03-002000-02	\$73.39	\$ 73.39		\$ 73.39
DANNY J ROGERS	4/9/2010	01-002708-04	\$22.35	\$ 22.35		\$ 22.35
DANNY R GIBBS	3/3/2010	07-005025-02	\$212.95	\$ 212.95		\$ 212.95
DANNY WILLIAMSON		08-001028-06	\$92.64	\$ 92.64		\$ 92.64
DARA MAYFIELD		19-006715-02	\$142.23	\$ 142.23		\$ 142.23
DARCY L HERRELL		05-001824-06	\$61.66	\$ 61.66		\$ 61.66
DARLA BOUSSELOT	1/12/2010	01-002314-06	\$33.47	\$ 33.47		\$ 33.47
DARLA J EDWARDS		08-001167-02	(\$2.21)		\$ 2.21	
DARLA K HOOPINGARNER		08-003880-03	(\$0.69)		\$ 0.69	
DARLA L MORRIS		07-006538-09	(\$7.84)		\$ 7.84	
DARLA MORRIS	1/25/2010	19-000080-06	\$96.73	\$ 96.73		\$ 96.73
DARLA TRAMEL		19-005280-02	\$34.37	\$ 34.37		\$ 34.37
DARLENE HOUSTON		10-000230-02	(\$2.83)		\$ 2.83	
DARLENE MOORE		10-001555-03	\$104.85	\$ 104.85		\$ 104.85
DARLENE MOORE		10-004050-04	\$75.43	\$ 75.43		\$ 75.43
DARLENE MOORE		12-005705-05	\$74.25	\$ 74.25		\$ 74.25
DARLENE MORA		06-012090-06	\$177.79	\$ 177.79		\$ 177.79
DARLINE JACO		02-003110-08	\$30.72	\$ 30.72		\$ 30.72
DARRELL EDWARDS		02-003044-03	\$25.61	\$ 25.61		\$ 25.61
DARRELL KING	4/28/2011	06-007312-10	\$76.07	\$ 76.07		\$ 76.07
DARRELL MAZZOLINE		02-002484-04	(\$32.76)		\$ 32.76	
DARRELL MCKERROW		07-005287-02	(\$0.15)		\$ 0.15	
DARREN K WILSON		10-004965-05	\$39.51	\$ 39.51		\$ 39.51
DARRIN L MCDAVID	6/15/2010	05-012138-05	\$158.85	\$ 158.85		\$ 158.85
DARRIN SACKETT	8/16/2011	19-018755-02	\$34.80	\$ 34.80		\$ 34.80
DARRON MICHAEL	2/8/2010	19-006675-02	\$39.03	\$ 39.03		\$ 39.03
DARRYL DEMARAY		19-000320-04	\$14.23	\$ 14.23		\$ 14.23

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DARYL A HOPE JR		20-000200-02	(\$13.41)		\$ 13.41	
DARYL H WOLSKE		06-006366-02	(\$17.35)		\$ 17.35	
DARYL STONE		08-002140-02	\$33.05	\$ 33.05		\$ 33.05
DATHAN HALE	12/31/2012	16-027520-02	\$36.09	\$ 36.09		\$ 36.09
DAVE BARSZCZ		02-010115-02	(\$5.76)		\$ 5.76	
DAVE C KRIKAC		10-003340-02	(\$0.25)		\$ 0.25	
DAVE CROFT	9/26/2011	10-001605-07	\$34.99	\$ 34.99		\$ 34.99
DAVE MADDOX		05-001462-02	\$125.02	\$ 125.02		\$ 125.02
DAVE N CROFT		19-005645-04	(\$0.01)		\$ 0.01	
DAVENPORT PROPERTIES		01-009165-01	\$23.08	\$ 23.08		\$ 45.93
DAVENPORT PROPERTIES		01-009170-01	\$22.85	\$ 22.85		
DAVID & TAMMY CLEVELAND		07-001430-04	(\$0.82)		\$ 0.82	
DAVID A HARDIN	10/17/2012	16-025170-02	\$36.09	\$ 36.09		\$ 36.09
DAVID A MCCORKLE	10/16/2012	11-005100-02	\$75.70	\$ 75.70		\$ 75.70
DAVID A NELSON		01-002704-02	(\$1.08)		\$ 1.08	
DAVID A OLSON		19-002600-03	(\$1.81)		\$ 1.81	
DAVID A ROSS		01-000870-04	\$14.12	\$ 14.12		\$ 82.11
DAVID A ROSS		08-003002-06	\$67.99	\$ 67.99		
DAVID A WRIGHT		15-001975-02	\$63.35	\$ 63.35		\$ 63.35
DAVID ANTHONY		05-001821-02	(\$1.83)		\$ 1.83	
DAVID B PIPPIN		10-000805-02	\$19.73	\$ 19.73		\$ 19.73
DAVID BELT		19-004030-02	(\$4.21)		\$ 4.21	
DAVID BONNER		13-005310-02	(\$37.19)		\$ 37.19	
DAVID C CASSILLY		19-005655-03	(\$3.72)		\$ 3.72	
DAVID C HORNER		03-003150-09	(\$1.33)		\$ 1.33	
DAVID C WOOSLEY		07-006516-02	(\$4.77)		\$ 4.77	
DAVID COKER		19-000540-02	\$27.88	\$ 27.88		\$ 27.88
DAVID COLLINS		08-002266-02	(\$0.02)		\$ 0.02	
DAVID COLLINS		11-005410-03	(\$6.35)		\$ 6.35	
DAVID CULLIGHAN	10/15/2012	19-005885-02	\$116.89	\$ 116.89		\$ 119.28
DAVID CULLIGHAN		19-005885-01	(\$5.55)		\$ 5.55	
DAVID CULLIGHAN		20-000275-03	\$7.94	\$ 7.94		
DAVID D FAIR		08-003154-03	\$2.93	\$ 2.93		\$ 2.93
DAVID D HENDERSON	5/9/2011	19-003895-04	\$351.61	\$ 351.61		\$ 351.61
DAVID DAWSON		07-006948-10	(\$0.21)		\$ 0.21	
DAVID DREMEL		05-012975-02	(\$11.85)		\$ 11.85	
DAVID E TAYLOR		02-013030-02	(\$1.42)		\$ 1.42	
DAVID GILPATRICK		01-001790-16	\$201.08	\$ 201.08		\$ 201.08
DAVID H KOLAK		19-002605-02	(\$1.63)		\$ 1.63	
DAVID HICKERNELL		19-004050-02	(\$3.93)		\$ 3.93	
DAVID HOLDERMAN	1/15/2010	19-003930-03	(\$47.88)		\$ 47.88	
DAVID J HALITSKY		05-001092-02	(\$0.24)		\$ 0.24	
DAVID J ROIG		05-012040-05	(\$6.64)		\$ 6.64	
DAVID L HEAD		05-001348-03	(\$0.33)		\$ 0.33	
DAVID L SMITH		05-001266-02	(\$0.24)		\$ 0.24	
DAVID M LIPSCOMB		10-000100-02	(\$10.94)		\$ 10.94	
DAVID M STORMS		05-013295-02	(\$20.76)		\$ 20.76	
DAVID M TUCKER		05-008414-01	(\$8.11)		\$ 8.11	
DAVID MCDONIEL		02-003710-13	\$115.86	\$ 115.86		\$ 115.86
DAVID MILAM		05-000540-02	\$70.98	\$ 70.98		\$ 70.98
DAVID MOTTER		10-004070-03	\$129.48	\$ 129.48		\$ 129.48
DAVID MURR		19-005255-03	\$100.08	\$ 100.08		\$ 100.08
DAVID OLSON		19-002600-05	\$34.76	\$ 34.76		\$ 34.76

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DAVID P MILLER		07-001428-07	(\$0.62)		\$ 0.62	
DAVID PARKER		10-000740-03	\$51.96	\$ 51.96		\$ 51.96
DAVID RADKE		05-012056-06	\$14.23	\$ 14.23		\$ 14.23
DAVID ROARK		05-008412-03	\$27.58	\$ 27.58		\$ 27.58
DAVID S SAVAGE	6/5/2012	05-012039-03	\$364.40	\$ 364.40		\$ 364.40
DAVID STINSON		10-003360-02	\$23.70	\$ 23.70		\$ 23.70
DAVID STORMS	5/27/2010	19-003185-02	\$103.26	\$ 103.26		\$ 103.26
DAVID T DONNELLY	5/17/2011	05-001844-02	(\$4.22)		\$ 4.22	
DAVID T POLLAK		19-000455-03	(\$2.97)		\$ 2.97	
DAVID W LINDSEY		14-017915-02	\$68.49	\$ 68.49		\$ 68.49
DAVID W ZIENTAK		05-001272-03	(\$4.74)		\$ 4.74	
DAVIS H CARR	10/22/2012	05-009148-05	\$36.09	\$ 36.09		\$ 36.09
DAWN C BRADLEY		07-006455-02	(\$0.21)		\$ 0.21	
DAWN CHIASSON		09-001518-02	(\$16.43)		\$ 16.43	
DAWN R SOTO		08-001804-02	\$18.88	\$ 18.88		\$ 18.88
DAWN SOLIS		19-005800-03	(\$1.04)		\$ 1.04	
DAWN TOLLIVER		10-000595-02	(\$0.03)		\$ 0.03	
DAWN TRENT	11/22/2010	05-009016-10	\$27.31	\$ 27.31		\$ 27.31
DAYAKER MALLIPEDDI		09-001660-02	(\$2.11)		\$ 2.11	
DAYLA HERNANDEZ		11-005035-04	(\$2.32)		\$ 2.32	
DAYNA J STEWART		07-006918-02	(\$1.47)		\$ 1.47	
DEAN ARNOLD	11/29/2010	07-002200-02	\$314.77	\$ 314.77		\$ 314.77
DEAN MILKE		19-005685-03	(\$0.03)		\$ 0.03	
DEANA SECREST	10/3/2011	20-000770-02	\$77.29	\$ 77.29		\$ 77.29
DEANGELIA LITTLEJOHN	6/1/2010	10-004890-07	\$153.34	\$ 153.34		\$ 178.15
DEANGELIA LITTLEJOHN		08-001046-04	\$24.81	\$ 24.81		
DEANNA HARPER		07-001495-05	\$83.97	\$ 83.97		\$ 83.97
DEANNA S MEANY		08-002406-02	\$39.78	\$ 39.78		\$ 39.78
DEANNA VICKERS		08-001129-03	(\$2.28)		\$ 2.28	
DEANNA VOSS		08-003786-02	\$33.02	\$ 33.02		\$ 33.02
DEBBIE A JOHNSTON		19-006150-06	\$9.33	\$ 9.33		\$ 9.33
DEBBIE ENGLAND		11-000520-02	\$23.87	\$ 23.87		\$ 23.87
DEBBIE ESTEBAN	10/25/2010	08-003518-02	\$80.77	\$ 80.77		\$ 80.77
DEBBIE HOLZEM	8/29/2011	05-013580-03	\$255.78	\$ 255.78		\$ 255.78
DEBBIE JOHNSTON	10/29/2012	09-001864-02	\$36.09	\$ 36.09		\$ 36.09
DEBBIE LASTER		10-000105-09	\$14.23	\$ 14.23		\$ 14.23
DEBBIE TINSLEY		19-005490-07	(\$0.03)		\$ 0.03	
DEBORAH CROSS	1/13/2012	10-003440-06	\$41.34	\$ 41.34		\$ 41.34
DEBORAH DAWSON	12/30/2011	02-011195-05	\$25.18	\$ 25.18		\$ 25.18
DEBORAH DOUGLASS		08-002270-03	\$73.33	\$ 73.33		\$ 73.33
DEBORAH EELMAN		07-002190-03	(\$21.03)		\$ 21.03	
DEBORAH FISHER		05-000060-10	\$57.87	\$ 57.87		\$ 57.87
DEBORAH LONG		11-003450-04	\$71.92	\$ 71.92		\$ 71.92
DEBORAH PETER		05-006380-03	(\$0.01)		\$ 0.01	
DEBORAH VEGAS		05-001857-05	(\$5.13)		\$ 5.13	
DEBRA ALEXANDER	1/13/2010	19-003920-02	(\$4.35)		\$ 4.35	
DEBRA B WRIGHT		05-008457-01	(\$30.68)		\$ 30.68	
DEBRA K KNAPHEIDE	3/9/2010	19-004715-02	\$22.03	\$ 22.03		\$ 22.03
DEBRA P HADZOT		19-002720-03	(\$0.12)		\$ 0.12	
DEBRAH SAUCEDA		08-003648-03	(\$11.13)		\$ 11.13	
DEBRAH SAUCEDA		08-003648-05	\$97.11	\$ 97.11		\$ 97.11
DEDRA KILPATRICK		07-005017-06	\$24.69	\$ 24.69		\$ 24.69
DEENA M OVERSTREET		10-003438-02	(\$0.20)		\$ 0.20	

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DEKE SCEVERS	9/14/2011	19-006540-04	\$128.97	\$ 128.97		\$ 128.97
DEL REAL ESTATE	2/24/2010	19-005695-08	(\$10.23)		\$ 10.23	
DELTA COLLEGE/CORPORATE SVCS		01-002031-01	(\$0.13)		\$ 0.13	
DEMPSEY TILLMAN		06-012130-02	\$31.51	\$ 31.51		\$ 31.51
DENA E MARTIN	1/19/2010	05-013160-02	(\$37.86)		\$ 37.86	
DENA FULLER	8/28/2012	19-000700-10	\$89.38	\$ 89.38		\$ 89.38
DENIS QUANDT	4/4/2011	19-006330-05	\$22.65	\$ 22.65		\$ 22.65
DENISE & OTIS FORREST		16-001135-02	\$57.45	\$ 57.45		\$ 57.45
DENISE L SIMS		07-005038-02	(\$32.16)		\$ 32.16	
DENISE M JOHNSON		08-003934-05	(\$0.68)		\$ 0.68	
DENISE ZABARSKY	4/20/2012	19-000205-03	\$202.78	\$ 202.78		\$ 202.78
DENNIS C CROUCH		06-006168-19	(\$0.85)		\$ 0.85	
DENNIS COLE	7/30/2010	02-011415-03	\$78.75	\$ 78.75		\$ 78.75
DENNIS M BARBEE		14-017050-02	(\$28.73)		\$ 28.73	
DENNIS MASTERS		10-000105-10	(\$0.29)		\$ 0.29	
DENNIS P DION JR		07-001463-02	(\$6.10)		\$ 6.10	
DENNIS RITCHIE		19-000200-02	(\$2.61)		\$ 2.61	
DENNIS SPRINGER		20-000350-02	\$134.44	\$ 134.44		\$ 134.44
DENNIS SPRY		07-005249-05	\$23.87	\$ 23.87		\$ 23.87
DENNIS SULLIVAN		08-003966-02	(\$23.37)		\$ 23.37	
DENNIS TOCQUIGNY		06-000640-06	(\$2.37)		\$ 2.37	
DENNIS WEAVER	7/5/2011	01-002804-03	\$29.75	\$ 29.75		\$ 29.75
DENNIS WISNIEWSKI	11/1/2010	07-001541-04	\$59.03	\$ 59.03		\$ 59.03
DENNIS ZEBELL	11/15/2010	16-025665-03	\$67.67	\$ 67.67		\$ 67.67
DENNIS* WILSON	7/1/2011	19-004685-07	\$105.60	\$ 105.60		\$ 105.60
DENTON'S DIRECTORIES INC.	2/4/2010	06-007610-01	\$19.07	\$ 19.07		\$ 19.07
DENZIL JOHNSON IV		07-001425-02	(\$1.45)		\$ 1.45	
DEREK G BROWN		11-003815-02	(\$4.11)		\$ 4.11	
DEREK HARI	8/2/2011	19-004000-03	\$99.16	\$ 99.16		\$ 99.16
DEREK J WOODS		19-005815-06	\$14.23	\$ 14.23		\$ 14.23
DEREK LEFHOLZ		19-004685-04	(\$1.46)		\$ 1.46	
DEREK MERRILL		01-002210-04	\$268.10	\$ 268.10		\$ 268.10
DEREK OLSON		01-002555-02	(\$1.38)		\$ 1.38	
DEREK PFLUGH	8/20/2012	02-003705-17	\$178.64	\$ 178.64		\$ 178.64
DERRICK BROWN		07-001722-04	\$1.80	\$ 1.80		\$ 1.80
DERRICK NOBLE		19-003460-02	(\$75.20)		\$ 75.20	
DERRICK T PEOPLES		10-000645-02	\$82.67	\$ 82.67		\$ 82.67
DESIREE SALAZAR		02-003230-04	\$155.24	\$ 155.24		\$ 155.24
DESMOND BROOKINS		02-011255-04	\$305.18	\$ 305.18		\$ 305.18
DEVIN G GILLIAM		01-001180-03	(\$0.17)		\$ 0.17	
DEVLIN FORSYTHE	5/27/2011	06-009396-02	\$98.84	\$ 98.84		\$ 142.43
DEVLIN FORSYTHE	5/8/2012	16-025285-03	\$44.62	\$ 44.62		
DEVLIN FORSYTHE		06-009336-03	(\$1.03)		\$ 1.03	
DEVON HERMAN		05-009008-05	\$137.68	\$ 137.68		\$ 137.68
DEVON ROBERTS		19-004075-02	(\$6.58)		\$ 6.58	
DEVONNE JOHNSON	10/22/2012	01-000940-04	\$441.99	\$ 441.99		\$ 441.99
DEWAYNE FULLER		16-001320-02	(\$0.38)		\$ 0.38	
DIANA FRITZLAN		05-008237-02	(\$27.31)		\$ 27.31	
DIANA G NIKKELS		19-006115-02	(\$12.10)		\$ 12.10	
DIANA MCAFEE		08-001658-02	\$24.84	\$ 24.84		\$ 24.84
DIANA MEREDITH	9/14/2011	20-000965-04	\$3.31	\$ 3.31		\$ 3.31
DIANE BRYANT		10-001465-02	\$53.46	\$ 53.46		\$ 53.46
DIANE COCHRAN		19-001440-03	(\$2.48)		\$ 2.48	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
DIANE MARKHAM		13-005400-02	\$25.83	\$ 25.83		\$ 25.83
DIANE MATHIS		08-003646-02	(\$21.43)		\$ 21.43	
DIANNE CLAYTON	8/15/2011	08-002078-03	\$70.20	\$ 70.20		\$ 150.60
DIANNE CLAYTON	1/30/2012	07-005155-03	\$80.40	\$ 80.40		
DINO ROBERTS HOMES		03-003235-01	(\$62.54)		\$ 62.54	
DIPPIN DOTS ICE CREAM		13-004725-03	(\$150.50)		\$ 150.50	
DISCOUNT CERAMIC TILE		01-002432-04	\$29.83	\$ 29.83		\$ 144.33
DISCOUNT CERAMIC TILE, LLC	10/28/2011	01-002432-06	\$114.50	\$ 114.50		
DIVERSIFIED INV		11-002100-01	(\$8.05)		\$ 8.05	
DIVERSIFIED INV		11-003790-01	\$7.48	\$ 7.48		
DIVERSIFIED INV		11-004057-01	\$15.65	\$ 15.65		
DIVERSIFIED INV		11-004105-01	(\$242.14)		\$ 242.14	
DIVERSIFIED INV		11-004110-01	\$57.42	\$ 57.42		
DIVERSIFIED INV		11-004135-01	\$7.48	\$ 7.48		
DIVERSIFIED INV		11-004140-01	\$22.16	\$ 22.16		
DIVERSIFIED INV		11-004310-01	\$5.28	\$ 5.28		
DMITRI DANYLOV		02-003347-01	\$16.25	\$ 16.25		\$ 16.25
DOMINGUEZ ROBERTO	5/12/2010	07-006912-04	(\$7.55)		\$ 7.55	
DOMINIC THAN		08-010340-02	(\$2.41)		\$ 2.41	
DOMINIQUE RAGER		07-001429-08	\$9.36	\$ 9.36		\$ 9.36
DOMONIC COTTON		19-005675-03	\$34.92	\$ 34.92		\$ 34.92
DON ADAMS		12-005900-01	(\$0.15)		\$ 0.15	
DON BAISOEN	5/24/2012	11-005415-06	\$34.99	\$ 34.99		\$ 34.99
DON BREWER		05-001094-05	(\$9.18)		\$ 9.18	
DON CHIUSA	1/7/2010	09-003785-03	(\$10.67)		\$ 10.67	
DON CRAIG		07-001030-03	(\$3.12)		\$ 3.12	
DON P STRIETZEL		07-001457-03	(\$0.37)		\$ 0.37	
DON WARLING		08-003024-04	\$132.89	\$ 132.89		\$ 132.89
DONALD BURKE		10-001385-07	\$40.10	\$ 40.10		\$ 40.10
DONALD D DENTON		05-009098-03	(\$10.88)		\$ 10.88	
DONALD DEWEY	12/8/2011	05-009642-03	\$73.09	\$ 73.09		\$ 73.09
DONALD EMMITTE	6/16/2010	15-007180-04	\$29.10	\$ 29.10		\$ 29.10
DONALD F BLANKENSHIP		10-000540-02	(\$5.79)		\$ 5.79	
DONALD J PERKINS		03-003133-04	\$2.31	\$ 2.31		\$ 2.31
DONALD KENNIE		05-000540-04	\$203.81	\$ 203.81		\$ 203.81
DONALD L KRUG		09-001078-02	(\$33.56)		\$ 33.56	
DONALD LOWE JR	6/15/2012	05-001814-05	\$88.38	\$ 88.38		\$ 88.38
DONALD PITTS		11-000698-03	(\$0.36)		\$ 0.36	
DONALD R HURLEY		19-005630-02	\$66.46	\$ 66.46		\$ 66.46
DONALD R SCHUMACHER		01-002315-03	\$15.48	\$ 15.48		\$ 15.48
DONALD S MCBAIN	1/5/2010	19-005540-03	(\$19.20)		\$ 19.20	
DONALD STENGER	3/26/2012	08-001546-07	\$93.11	\$ 93.11		\$ 93.11
DONALD WEST SR		05-009166-04	\$24.37	\$ 24.37		\$ 76.31
DONALD WEST SR		05-009166-06	\$51.94	\$ 51.94		
DONALYN S NORTON		16-001375-02	\$24.48	\$ 24.48		\$ 24.48
DONAVAN KERR		16-001265-02	(\$8.73)		\$ 8.73	
DONNA A MIZELL		05-001069-03	(\$13.95)		\$ 13.95	
DONNA BARNES	7/3/2012	19-005590-05	\$34.99	\$ 34.99		\$ 43.59
DONNA BARNES		03-002020-12	\$8.60	\$ 8.60		
DONNA L BORDONALI	4/21/2010	07-002208-02	\$35.24	\$ 35.24		\$ 35.24
DONNIE O'NEAL	7/16/2012	02-011390-02	\$70.69	\$ 70.69		\$ 70.69
DONNIE ROBERTSON		05-001806-06	\$239.42	\$ 239.42		\$ 239.42
DONNIE WEBB		05-009186-03	(\$6.48)		\$ 6.48	\$ 156.91

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
DONNIE WEBB		07-002258-02	\$163.39	\$	163.39	
DOROTHY A WINCENCIAK	1/6/2010	01-004185-03	(\$9.49)		\$	9.49
DOROTHY E WEST		19-006525-02	\$14.23	\$	14.23	\$
DOROTHY HECKELMAN		11-000865-02	(\$80.93)		\$	80.93
DOROTHY SMITHSON		06-006085-10	\$103.07	\$	103.07	\$
DOROTHY STANLEY		07-008016-03	(\$0.09)		\$	0.09
DOROTHY WARREN		08-002004-02	\$28.79	\$	28.79	\$
DOROTHY WEST		05-012520-07	\$111.88	\$	111.88	\$
DOT STACK		02-002660-12	(\$6.91)		\$	6.91
DOUG DOYLE		01-001780-15	\$232.43	\$	232.43	\$
DOUG GARRISON	3/11/2010	05-001299-02	\$59.12	\$	59.12	\$
DOUG PETRUCCI		05-012276-02	\$30.07	\$	30.07	\$
DOUG SULLINS		07-006948-08	(\$0.03)		\$	0.03
DOUG VAUGHN		02-003705-16	\$47.47	\$	47.47	\$ 61.70
DOUG VAUGHN		02-003710-12	\$14.23	\$	14.23	
DOUG WILLIFORD	10/26/2011	05-008310-14	\$94.15	\$	94.15	\$
DOUGLAS ANDERSON		09-001648-02	(\$2.28)		\$	2.28
DOUGLAS E CAREY	6/24/2010	05-008394-02	\$29.40	\$	29.40	\$
DOUGLAS H KEATON		16-016145-02	(\$4.89)		\$	4.89
DOUGLAS J MCCARTEN		01-002115-02	(\$28.71)		\$	28.71
DOUGLAS JOHNSTON		01-002904-05	\$36.09	\$	36.09	\$
DOUGLAS M SMITH		15-001985-02	(\$22.23)		\$	22.23
DOUGLAS SANDERS	12/14/2010	19-006715-03	(\$4.34)		\$	4.34
DOUGLAS VASEY		10-004645-02	\$60.66	\$	60.66	\$
DOUGLAS W SANDERS		05-008334-06	\$43.36	\$	43.36	\$
DOWDLE CONSTRUCTION GROUP		06-000901-00	\$124.13	\$	124.13	\$
DREW NAPIER		14-015760-02	(\$3.03)		\$	3.03
DREW PATTERSON		07-005143-02	(\$0.68)		\$	0.68
DREW REYNOLDS		19-004895-03	\$139.97	\$	139.97	\$
DRUSILLA RAINS		08-003122-06	(\$3.37)		\$	3.37
DUAL PRO BUILDERS	3/24/2010	11-005380-01	\$12.83	\$	12.83	\$
DUANE BLACKMON		07-005441-05	\$141.94	\$	141.94	\$
DUCK RIVER REALTY		19-002155-04	\$14.23	\$	14.23	\$
DURWARD BLANKS	6/20/2012	14-017270-03	\$131.62	\$	131.62	\$
DUSTIN PALK		02-013820-02	\$24.37	\$	24.37	\$
DWAYNE HYLUCK		08-003634-02	\$181.13	\$	181.13	\$
DYLAN SERATTE	10/18/2011	11-000655-06	\$9.81	\$	9.81	\$
E J HALLIGAN		19-000120-06	\$21.85	\$	21.85	\$
E L HUBBARD		02-013445-02	(\$2.95)		\$	2.95
E LEIGH VANHORN		11-000860-02	(\$1.56)		\$	1.56
E SCOTT MCDANIEL	1/7/2010	13-005135-03	(\$17.75)		\$	17.75
EARNEST SIMMONS JR		05-000250-02	(\$4.21)		\$	4.21
ECHOTECH		07-002006-01	(\$39.57)		\$	39.57
ED RAMSEY		19-000090-03	\$101.85	\$	101.85	\$
EDDIE L HOBBS		19-004645-04	(\$14.23)		\$	14.23
EDDIE P HUFF		09-001600-02	\$207.99	\$	207.99	\$
EDDIE SAVAGE	10/16/2012	05-000612-13	\$36.09	\$	36.09	\$ 58.70
EDDIE SAVAGE		05-000612-09	\$22.65	\$	22.65	
EDDIE SAVAGE		08-003026-15	(\$0.04)		\$	0.04
EDDY HOBBS		10-000510-07	\$14.23	\$	14.23	\$
EDGAR OSBORN II	6/29/2011	08-003514-02	\$208.90	\$	208.90	\$
EDINA MOLAVE	8/26/2011	19-005490-09	\$34.80	\$	34.80	\$
EDITH M TURCIOS		07-005111-03	\$65.28	\$	65.28	\$

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EDITH SACHS		05-001839-04	\$4.01	\$ 4.01		\$ 4.01
EDITH TURCIOS	5/7/2012	07-005111-06	\$150.42	\$ 150.42		\$ 150.42
EDWARD ALVORD JR		05-008222-04	(\$0.59)		\$ 0.59	
EDWARD BURKE	10/31/2011	09-001466-02	\$248.71	\$ 248.71		\$ 248.71
EDWARD FREGIN	9/20/2011	05-012007-07	\$186.47	\$ 186.47		\$ 186.47
EDWARD GILLESPIE JR		02-011405-03	(\$0.75)		\$ 0.75	
EDWARD GRONINGER	1/13/2010	10-001590-03	(\$28.35)		\$ 28.35	
EDWARD KNYZEWSKI		07-001405-04	\$28.88	\$ 28.88		\$ 28.88
EDWARD L CLOUGH		07-001035-02	(\$6.44)		\$ 6.44	
EDWARD W BOYER		05-001374-02	(\$0.37)		\$ 0.37	
EDWIN C MCCLAIN		19-000605-02	\$45.42	\$ 45.42		\$ 45.42
EDWINA F COPE		07-005293-06	\$23.37	\$ 23.37		\$ 23.37
EGOR DANYIOR		02-003345-01	\$273.05	\$ 273.05		\$ 565.64
EGOR DANYLOR	6/25/2010	19-022680-01	\$292.59	\$ 292.59		
ELAINE HYLICK		08-002378-05	(\$1.35)		\$ 1.35	
ELAINE M RADLEY		10-000840-02	(\$73.44)		\$ 73.44	
ELAINE RADLEY		10-000840-03	(\$0.25)		\$ 0.25	
ELEANOR EGGERS		10-005135-04	(\$0.04)		\$ 0.04	
ELIZABETH A KAZMAIER		11-001010-03	\$59.55	\$ 59.55		\$ 59.55
ELIZABETH A SWANEY		05-000504-02	(\$1.15)		\$ 1.15	
ELIZABETH ALLEN		05-009120-04	(\$12.86)		\$ 12.86	
ELIZABETH BROWN	2/15/2011	16-001310-03	(\$64.40)		\$ 64.40	
ELIZABETH ELEY	4/27/2012	20-014260-02	\$61.69	\$ 61.69		\$ 61.69
ELIZABETH ULRICH		08-010165-02	\$27.64	\$ 27.64		\$ 27.64
ELIZABETH WAITS		07-005397-03	(\$0.96)		\$ 0.96	\$ 46.26
ELIZABETH WAITS		19-005325-05	\$47.22	\$ 47.22		
ELIZABETH WEBBER		19-001820-10	(\$8.84)		\$ 8.84	
ELIZABETH WIGGS	5/31/2011	19-004575-05	\$19.54	\$ 19.54		\$ 19.54
ELLEN BLIX	7/6/2012	10-001515-03	\$87.05	\$ 87.05		\$ 87.05
ELLEN H EMEOTT	3/10/2010	06-000308-02	\$2.62	\$ 2.62		\$ 2.62
ELLEN PERRY		01-001700-13	\$175.19	\$ 175.19		\$ 175.19
ELLIETT ROWLEY	4/28/2010	19-004915-02	\$46.66	\$ 46.66		\$ 46.66
ELLIS REDDICK		19-002870-02	(\$60.88)		\$ 60.88	
EMETERIO ADAN	10/25/2011	19-000950-03	\$41.70	\$ 41.70		\$ 41.70
EMIL MONGEON		07-005064-04	\$52.79	\$ 52.79		\$ 77.97
EMIL MONGEON		10-003328-05	\$25.18	\$ 25.18		
EMILEY SOUCY		01-000340-05	(\$1.40)		\$ 1.40	
EMILIA HICKMAN		08-003024-03	\$74.69	\$ 74.69		\$ 74.69
EMILIE M BOTTIGGI		10-004170-02	\$71.43	\$ 71.43		\$ 71.43
EMILY A MESLEY		19-000535-03	(\$0.61)		\$ 0.61	
EMILY BROWN	1/28/2011	16-016550-03	\$47.41	\$ 47.41		\$ 47.41
EMILY COPE	6/19/2012	15-011160-03	\$137.79	\$ 137.79		\$ 137.79
EMILY E GLENN	10/25/2010	10-000205-07	\$32.27	\$ 32.27		\$ 32.27
EMILY H CROUCH		10-000835-02	(\$0.68)		\$ 0.68	
EMILY RICHARDSON	4/10/2012	08-001129-08	\$266.66	\$ 266.66		\$ 266.66
EMILY RUPINSKI		10-005170-03	(\$0.08)		\$ 0.08	
EMILY WORLEY	1/15/2010	11-000595-02	(\$1.18)		\$ 1.18	
EMJ CORPORATION		18-010760-01	(\$1.12)		\$ 1.12	
EMMI M ARMENTROUT		07-005289-07	\$148.95	\$ 148.95		\$ 148.95
EQUITY BLDRS		07-001738-01	(\$24.26)		\$ 24.26	
EQUITY PROPERTY MANAGEMENT		07-008126-02	\$15.46	\$ 15.46		\$ 29.69
EQUITY PROPERTY MGT		15-001825-04	\$14.23	\$ 14.23		
ER LIANG LAN	4/6/2010	19-006370-02	\$39.03	\$ 39.03		\$ 39.03

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ERA PACESETTER		05-001102-06	\$14.23	\$	14.23	\$ 27.84
ERA PACESETTER PARTNERS		05-012388-03	\$13.61	\$	13.61	
ERIC A GIBSON		07-006844-04	(\$1.24)		\$ 1.24	
ERIC A KARKAU		06-006090-06	\$24.37	\$	24.37	\$ 24.37
ERIC CABLE		11-000870-03	(\$2.61)		\$ 2.61	
ERIC DEVINE	3/14/2012	01-004160-06	\$73.39	\$	73.39	\$ 73.39
ERIC GONZALEZ	1/24/2011	06-012130-05	\$173.88	\$	173.88	\$ 193.84
ERIC GONZALEZ		11-000665-09	\$19.96	\$	19.96	
ERIC J GLASS	3/16/2010	05-000530-01	\$48.54	\$	48.54	\$ 48.54
ERIC J REILLY		02-004700-02	\$55.07	\$	55.07	\$ 55.07
ERIC KRITZ	3/15/2012	19-005555-04	\$86.88	\$	86.88	\$ 86.88
ERIC M TOTH		05-008348-02	(\$29.99)		\$ 29.99	
ERIC NILES	4/6/2011	19-006720-02	\$72.47	\$	72.47	\$ 72.47
ERIC OSMUNDSEN		19-002525-14	\$39.87	\$	39.87	\$ 39.87
ERIC OTT	3/16/2010	19-006380-02	\$31.54	\$	31.54	\$ 31.54
ERIC P GONZALEZ		11-000580-04	(\$0.01)		\$ 0.01	
ERIC ROBERTS		19-003755-02	\$23.37	\$	23.37	\$ 23.37
ERIC S FINCH	1/31/2012	08-001128-03	\$143.12	\$	143.12	\$ 143.12
ERIC S JOST	1/4/2010	13-005630-02	(\$14.21)		\$ 14.21	
ERIC SMITH	1/13/2010	15-007175-04	(\$35.13)		\$ 35.13	
ERIC SOLOWAY		05-001013-08	\$40.10	\$	40.10	\$ 40.10
ERIC SOX		19-005360-03	\$305.72	\$	305.72	\$ 305.72
ERIC T ALLEN		11-003445-05	\$142.77	\$	142.77	\$ 142.77
ERIC T HOOPER		02-003482-03	\$49.03	\$	49.03	\$ 49.03
ERIC W HALLEY		19-001595-04	\$197.75	\$	197.75	\$ 197.75
ERICA HAMPTON		16-025020-03	\$133.71	\$	133.71	\$ 133.71
ERICKA M WRIGHT		05-012370-03	\$37.78	\$	37.78	\$ 37.78
ERIK KALLAS		07-001540-01	(\$0.68)		\$ 0.68	
ERIK LEVIN		08-003874-02	\$23.87	\$	23.87	\$ 23.87
ERIN A FINN	3/16/2010	01-004190-02	\$29.10	\$	29.10	\$ 29.10
ERIN BURNS		01-000140-19	\$524.36	\$	524.36	\$ 524.36
ERIN BYRNES		11-000565-04	\$25.18	\$	25.18	\$ 25.18
ERIN FREDERICK		06-009298-03	\$23.54	\$	23.54	\$ 23.54
ERIN HOLLAND		02-004696-02	(\$4.04)		\$ 4.04	
ERIN HOOD		02-013545-04	\$114.55	\$	114.55	\$ 114.55
ERIN JOHNSON	6/17/2010	05-001187-11	\$163.19	\$	163.19	\$ 214.43
ERIN JOHNSON		06-000110-02	\$51.24	\$	51.24	
ERIN PERKINS	6/21/2010	06-012110-02	\$44.16	\$	44.16	\$ 44.16
ERMELINDO BERMUDEZ	8/6/2010	02-004730-02	\$52.56	\$	52.56	\$ 52.56
ERNEST CONNER		01-000060-03	\$60.06	\$	60.06	\$ 60.06
ERNEST MERRITT	7/14/2011	10-004235-07	\$168.11	\$	168.11	\$ 168.11
ERNEST QUINN	6/10/2010	05-008404-04	\$29.10	\$	29.10	\$ 29.10
ERNIE R WILSON		16-001315-02	\$230.82	\$	230.82	\$ 230.82
ESTATE OF RUSSELL ROBERT KIN	3/9/2010	01-000525-02	\$33.74	\$	33.74	\$ 33.74
ESTHER R SMITH		02-014485-02	(\$0.21)		\$ 0.21	
ETHAN KELLER	9/6/2012	08-003034-04	\$36.09	\$	36.09	\$ 36.09
EUGENE DAY		05-015110-02	(\$6.67)		\$ 6.67	
EUGENE V WILLIAMS	11/29/2010	05-001323-02	\$32.27	\$	32.27	\$ 32.27
EUNICE TAYLOR		07-005219-02	\$50.08	\$	50.08	\$ 50.08
EVA CLARK	3/30/2010	02-014620-02	\$68.83	\$	68.83	\$ 122.53
EVA CLARK		19-004435-04	\$53.70	\$	53.70	
EVANGELA D ASHLEY		02-003740-09	\$95.68	\$	95.68	\$ 95.68
EVANS PROPERTIES		01-002436-01	(\$8.05)		\$ 8.05	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
EVELYN ANDREWS	4/7/2011	19-003190-03	\$34.65	\$	34.65	\$ 34.65
EVERETT PIRES		05-000210-09	\$51.13	\$	51.13	\$ 51.13
EVERETT SIMERLY		19-001135-05	\$185.88	\$	185.88	\$ 185.88
EVERS & JONES RENTAL SERVICE		11-005415-02	(\$0.97)		\$ 0.97	
EXIT REALTY	12/7/2012	09-003225-03	\$55.06	\$	55.06	\$ 70.65
EXIT REALTY		09-000965-03	\$15.59	\$	15.59	
EXTERIOR HOME CONCEPTS, INC	7/8/2011	03-003365-04	\$77.32	\$	77.32	\$ 77.32
F ANN HUMRICHOUSE		05-001285-03	(\$3.19)		\$ 3.19	
FABIOLA D CACAS	2/14/2012	07-005453-02	\$26.64	\$	26.64	\$ 26.64
FAEDA SETSER	1/17/2012	19-000855-08	\$49.98	\$	49.98	\$ 49.98
FALON STRUBLE		19-005080-02	\$24.37	\$	24.37	\$ 24.37
FEAREN KELLEY		19-002155-03	\$133.03	\$	133.03	\$ 133.03
FELICIA BARBER	8/6/2010	08-001122-03	\$248.56	\$	248.56	\$ 248.56
FELICIA BROWN		08-001850-02	(\$2.12)		\$ 2.12	
FELICIA MAYS	6/29/2011	08-001400-03	\$40.90	\$	40.90	\$ 40.90
FELICIA YOUNG		06-008501-05	\$39.89	\$	39.89	\$ 39.89
FELIX MARTIN	8/2/2011	07-005159-04	\$68.89	\$	68.89	\$ 68.89
FILAHUN ESHETE		08-001816-03	\$228.55	\$	228.55	\$ 228.55
FIONA JACKSON		08-010615-03	\$321.27	\$	321.27	\$ 321.27
FIRST TENNESSEE BANK	10/13/2010	19-003475-02	\$24.82	\$	24.82	\$ 24.82
FITTS LAND PARTNERS LLC		01-002310-02	(\$86.48)		\$ 86.48	
FLOR TORRENTE		06-000330-03	(\$4.02)		\$ 4.02	
FLOYD NUTIG	6/1/2010	05-009018-08	\$29.10	\$	29.10	\$ 29.10
FONTELLA M BAILEY		19-006165-05	\$489.55	\$	489.55	\$ 489.55
FOX RIDGE	9/27/2012	16-016262-01	\$0.00			\$ 0.15
FOX RIDGE	9/27/2012	16-015646-01	\$0.00		\$0.00	
FOX RIDGE	9/27/2012	16-016200-01	\$0.00		\$0.00	
FOX RIDGE	9/27/2012	16-016572-01	\$0.00		\$0.00	
FOX RIDGE HOMES		06-012300-01	\$0.15	\$	0.15	
FRAN HARGRAVES		08-003028-05	(\$1.18)		\$ 1.18	
FRANCES BEARD	8/10/2011	02-003455-13	\$134.34	\$	134.34	\$ 134.34
FRANCES K MELCHER		07-006575-02	\$23.02	\$	23.02	\$ 23.02
FRANCES VAUGHN	9/1/2011	19-006690-04	\$147.11	\$	147.11	\$ 147.11
FRANCIS FESSLER		08-001594-02	(\$0.57)		\$ 0.57	
FRANCISCO VALDES	5/4/2011	01-004010-03	\$207.79	\$	207.79	\$ 207.79
FRANK B MCRIGHT JR		05-008452-02	(\$1.75)		\$ 1.75	
FRANK BREITUNG	1/11/2012	05-001285-04	(\$0.41)		\$ 0.41	
FRANK COVICH		19-001710-02	(\$1.25)		\$ 1.25	
FRANK HORTON		11-003785-03	\$84.59	\$	84.59	\$ 84.59
FRANK J LEARY		05-001824-08	\$100.38	\$	100.38	\$ 100.38
FRANK PARHAM		03-003200-01	(\$0.31)		\$ 0.31	
FRANS DEROOS		11-000885-02	\$24.37	\$	24.37	\$ 24.37
FRED ANDERSON		08-002088-02	\$53.27	\$	53.27	\$ 53.27
FRED ROBERTSON	12/12/2012	20-000780-04	\$191.02	\$	191.02	\$ 191.02
FRED ROBERTSON JR	3/9/2012	19-002635-03	\$332.78	\$	332.78	\$ 332.78
FREDRICK MASER	5/17/2010	19-004940-05	\$68.69	\$	68.69	\$ 68.69
FREO TENNESSEE LLC		06-000640-07	(\$6.75)		\$ 6.75	
FROUZAN PARVIN	7/19/2010	08-002262-03	\$104.57	\$	104.57	\$ 104.57
FROUZAN PARVIN		19-000035-05	(\$12.21)		\$ 12.21	
G & G PROPERTIES	1/7/2011	01-002250-03	\$103.44	\$	103.44	\$ 103.44
G GERARD BEREVATO		19-005695-11	\$29.10	\$	29.10	\$ 29.10
GABRIEL KATONA	1/13/2010	03-002020-13	\$9.36	\$	9.36	\$ 9.36
GABRIEL P HALL		02-002760-11	(\$0.18)		\$ 0.18	

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GABRIELLA HADLEY		08-003974-07	(\$3.11)		\$ 3.11	
GABRIELLE CAPURSO	1/15/2010	05-008278-04	(\$7.83)		\$ 7.83	
GALLERY HOMES		19-003240-01	\$5.93	\$ 5.93		\$ 276.82
GALLERY HOMES		19-003360-01	(\$0.97)		\$ 0.97	
GALLERY HOMES		19-003380-01	\$166.67	\$ 166.67		
GALLERY HOMES		19-003475-01	\$105.19	\$ 105.19		
GARRETT SPITLER	12/27/2010	19-001405-05	\$105.69	\$ 105.69		\$ 326.61
GARRETT SPITLER		07-001581-03	\$80.92	\$ 80.92		
GARRETT SPITLER		08-003884-04	\$140.00	\$ 140.00		
GARRY VICKERY		05-001128-03	\$23.87	\$ 23.87		\$ 23.87
GARY BURTON	8/16/2011	06-000820-03	\$80.86	\$ 80.86		\$ 80.86
GARY CARTER		07-005315-03	\$23.37	\$ 23.37		\$ 23.37
GARY GATTEN		09-003505-02	(\$0.25)		\$ 0.25	
GARY HIX JR		08-001984-04	\$127.73	\$ 127.73		\$ 127.73
GARY M RATLIFF		06-007312-08	\$77.21	\$ 77.21		\$ 77.21
GARY OGREN	7/18/2012	07-005289-09	\$126.31	\$ 126.31		\$ 143.06
GARY OGREN		07-006932-09	\$16.75	\$ 16.75		
GARY PARKER		07-005110-02	\$73.74	\$ 73.74		\$ 73.74
GARY R SMITHERS		19-005080-04	(\$3.14)		\$ 3.14	
GARY STICKL		08-001946-04	(\$3.31)		\$ 3.31	
GARY TIBBETTS		07-005473-06	\$150.31	\$ 150.31		\$ 150.31
GARY W JOHNSTON		05-001095-04	(\$1.17)		\$ 1.17	
GARY WITCHER		10-000785-06	(\$6.89)		\$ 6.89	
GAYLENE LAMB		16-001290-02	\$8.79	\$ 8.79		\$ 8.79
GBT REALTY		18-010260-01	(\$4.58)		\$ 4.58	
GBT REALTY		18-010400-01	\$7.48	\$ 7.48		\$ 592.80
GBT REALTY		18-010420-01	(\$0.15)		\$ 0.15	
GBT REALTY		18-010440-01	(\$0.10)		\$ 0.10	
GBT REALTY		18-010530-01	\$32.88	\$ 32.88		
GBT REALTY		18-010761-01	\$557.52	\$ 557.52		
GBT REALTY		18-011060-01	(\$0.25)		\$ 0.25	
GEMSTONE CONSTRUCTION		19-003220-01	(\$0.10)		\$ 0.10	
GENE GAGE		11-002305-03	\$134.85	\$ 134.85		\$ 134.85
GENERAL NUTRITION CORPORATION		18-011019-03	\$154.66	\$ 154.66		\$ 154.66
GENEVIEVE T PECKNAY	2/18/2010	19-005120-02	\$60.58	\$ 60.58		\$ 60.58
GENUINE WORD BAPTIST CHURCH		20-000220-03	\$105.72	\$ 105.72		\$ 105.72
GEOFFREY POWER		05-012098-03	\$95.96	\$ 95.96		\$ 95.96
GEORGE A REYNOLDS		06-007320-02	\$244.66	\$ 244.66		\$ 244.66
GEORGE CLANTON		02-002325-01	(\$0.68)		\$ 0.68	
GEORGE D WHITSON		01-001510-06	(\$0.17)		\$ 0.17	
GEORGE DANIKOV	1/4/2010	06-006247-02	\$7.48	\$ 7.48		\$ 7.48
GEORGE DUNN	7/1/2011	19-000920-03	\$232.38	\$ 232.38		\$ 232.38
GEORGE G HODGES III	6/17/2010	06-007304-01	\$24.62	\$ 24.62		\$ 24.62
GEORGE H JOHNSON		19-002445-02	(\$0.07)		\$ 0.07	
GEORGE HUNTER	7/11/2011	10-003280-03	\$32.27	\$ 32.27		\$ 32.27
GEORGE K YOUNGBLOOD		05-012394-06	\$141.60	\$ 141.60		\$ 141.60
GEORGE KAPATOS		10-001535-02	(\$5.34)		\$ 5.34	
GEORGE SODEMANN		05-009054-06	(\$3.51)		\$ 3.51	
GEORGIA AVE-LALLEMANT	4/5/2010	19-005805-06	\$123.99	\$ 123.99		\$ 123.99
GEORGIANA CRAIG		15-001500-02	(\$0.65)		\$ 0.65	
GERALD & LYDIA PENNINGTON	5/9/2011	08-001169-03	\$32.27	\$ 32.27		\$ 32.27
GERALD A ROSE		10-003245-05	\$14.18	\$ 14.18		\$ 14.18
GERALD BABCOCK		01-001220-06	(\$1.21)		\$ 1.21	

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GERALD HOOD SR		04-002220-01	\$172.55	\$	172.55	\$ 172.55
GERALD WALLER		07-006938-08	\$23.96	\$	23.96	\$ 43.54
GERALD WALLER		07-006938-10	\$19.58	\$	19.58	
GERARD SHEREMET		08-002426-02	\$23.55	\$	23.55	\$ 23.55
GIFT & GARDEN		09-000965-01	(\$8.98)		\$ 8.98	
GIL LITTLE		05-008199-05	\$33.96	\$	33.96	\$ 33.96
GILBERT BIEN		11-002305-02	\$71.55	\$	71.55	\$ 71.55
GILBERTE HUNGER		06-003095-08	\$41.99	\$	41.99	\$ 41.99
GILBERTO J PLANA		08-003608-02	(\$5.12)		\$ 5.12	
GINA DEFILIPPIS		09-001576-03	\$66.21	\$	66.21	\$ 189.13
GINA DEFILIPPIS		19-003985-03	\$122.92	\$	122.92	
GINGER C THORBURN		19-006485-02	\$46.08	\$	46.08	\$ 46.08
GINGER MANN		06-008501-04	(\$14.72)		\$ 14.72	\$ 127.11
GINGER MANN		14-017060-02	\$141.83	\$	141.83	
GINGER RIVERA		15-006320-04	\$119.61	\$	119.61	\$ 119.61
GISELLE MOSHIER		11-000790-03	\$131.42	\$	131.42	\$ 131.42
GLEN WAARVIK		05-009200-07	\$22.77	\$	22.77	\$ 22.77
GLENDA VAUGHN	6/20/2011	01-000369-02	\$32.95	\$	32.95	\$ 32.95
GLENN GORMAN		11-005320-02	\$44.23	\$	44.23	\$ 44.23
GLENN R DUSTIN		06-000440-06	(\$1.19)		\$ 1.19	
GLORIA FLINT		08-003930-02	(\$13.18)		\$ 13.18	
GOLDEN EXCAVATING	4/12/2012	15-011265-01	\$34.09	\$	34.09	\$ 676.16
GOLDEN EXCAVATING	12/21/2012	15-011120-01	\$118.83	\$	118.83	
GOLDEN EXCAVATING		15-011021-01	\$87.88	\$	87.88	
GOLDEN EXCAVATING		15-011040-01	\$126.91	\$	126.91	
GOLDEN EXCAVATING		15-011155-01	\$59.65	\$	59.65	
GOLDEN EXCAVATING		15-011160-01	\$73.66	\$	73.66	
GOLDEN EXCAVATING		15-011230-01	\$60.71	\$	60.71	
GOLDEN EXCAVATING		15-011270-01	\$22.40	\$	22.40	
GOLDEN EXCAVATORS	3/10/2010	15-011075-01	\$50.05	\$	50.05	
GOLDEN EXCAVATORS	3/10/2010	15-011085-01	\$41.98	\$	41.98	
GORDON & WILLIAMS, PLLC		02-002495-03	\$45.43	\$	45.43	\$ 45.43
GORDON LISKE		05-009654-05	(\$4.22)		\$ 4.22	
GRACE FRYER	4/19/2011	19-006350-04	(\$22.65)		\$ 22.65	
GRACE REINBOLD	12/21/2010	06-006352-02	\$32.27	\$	32.27	\$ 32.27
GRAIGORY CLINTON		10-000650-03	(\$3.77)		\$ 3.77	
GRANT DAVIS	8/16/2010	14-017245-06	\$22.65	\$	22.65	\$ 47.65
GRANT DAVIS		14-017245-04	\$25.00	\$	25.00	
GRANT MOYER		08-003570-03	(\$3.32)		\$ 3.32	
GREAT SOUTH CONSTRUCTION CO, INC		09-000376-01	(\$14.92)		\$ 14.92	
GREEN BANK		07-002258-04	\$22.65	\$	22.65	\$ 22.65
GREG A GILLUM		05-012840-02	(\$11.21)		\$ 11.21	
GREG A ROUSE		06-006304-02	\$57.71	\$	57.71	\$ 57.71
GREG BERENATO	5/24/2010	05-012835-05	\$110.32	\$	110.32	\$ 110.32
GREG MANUEL II		08-003978-02	\$176.68	\$	176.68	\$ 176.68
GREGG KIRBY		11-002145-02	\$56.88	\$	56.88	\$ 56.88
GREGORY A GIBSON		05-001071-05	\$104.99	\$	104.99	\$ 104.99
GREGORY BUCKLER	12/9/2010	05-000472-02	\$139.68	\$	139.68	\$ 139.68
GREGORY L SCHAUER		08-001444-02	\$34.94	\$	34.94	\$ 34.94
GREGORY LEA		19-005410-02	(\$5.66)		\$ 5.66	
GREGORY M ROBERTS		05-001868-04	\$0.10	\$	0.10	\$ 0.10
GREGORY POWELL		05-013330-02	(\$18.11)		\$ 18.11	
GREGORY SIMMONS		08-001155-04	\$80.20	\$	80.20	\$ 80.20

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GREGORY T JOHNSON	5/17/2012	07-001498-02	\$205.47	\$ 205.47		\$ 205.47
GROSS BUILDERS		16-025120-01	(\$35.04)		\$ 35.04	
GROSS BUILDERS		16-025790-01	(\$65.54)		\$ 65.54	
GROUP FIT, LLC		17-008045-01	(\$1.18)		\$ 1.18	
GROVER COLLINS REALTY	5/11/2010	07-001585-03	\$19.58	\$ 19.58		\$ 19.58
GUISEPPE'S PIZZA & PASTA		01-002436-02	\$62.76	\$ 62.76		\$ 62.76
GURPARVESH KAUR GANDHAM		10-004990-02	(\$4.20)		\$ 4.20	
GUY BERNAL		06-012000-06	(\$2.67)		\$ 2.67	
GUY BERNAL		11-003465-05	(\$4.43)		\$ 4.43	
GWENDOLYN K BRITTON		07-005545-02	(\$0.87)		\$ 0.87	
H & J CONSTRUTION		08-001600-01	(\$69.71)		\$ 69.71	
H & M PAWN SHOP		04-001030-02	\$17.48	\$ 17.48		\$ 17.48
HALIFAX DEVELOPMENT		07-001550-01	(\$1.10)		\$ 1.10	
HAMPTON SPRING DEV		11-011505-01	\$100.67	\$ 100.67		\$ 1,081.79
HAMPTON SPRINGS DEV		11-011270-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011500-01	\$47.97	\$ 47.97		
HAMPTON SPRINGS DEV		11-011510-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011515-01	\$61.44	\$ 61.44		
HAMPTON SPRINGS DEV		11-011520-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011525-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011540-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011545-01	\$100.67	\$ 100.67		
HAMPTON SPRINGS DEV		11-011550-01	\$267.69	\$ 267.69		
HANK CONSTRUCTION		05-008360-01	(\$0.68)		\$ 0.68	
HANK CONSTRUCTION		09-001604-01	(\$8.09)		\$ 8.09	
HANK OLSON	8/23/2011	05-009160-04	\$134.52	\$ 134.52		\$ 134.52
HARPETH HOMES, LLC		10-005255-03	(\$14.23)		\$ 14.23	
HARRIET TALBOT		08-003032-03	\$75.52	\$ 75.52		\$ 75.52
HARRY BETTS		01-000810-01	(\$0.25)		\$ 0.25	
HARRY G BLACKBURN	10/15/2012	02-002590-13	\$36.09	\$ 36.09		\$ 36.09
HARRY HAUS		19-003235-03	(\$2.15)		\$ 2.15	
HARRY L SMITH III	1/3/2011	19-018765-02	\$122.11	\$ 122.11		\$ 122.11
HARRY LILLARD		08-003164-07	\$79.64	\$ 79.64		\$ 79.64
HARRY SMITH		08-001708-02	(\$0.13)		\$ 0.13	
HARVEST CONSTRUCTION		06-014078-01	(\$0.40)		\$ 0.40	
HEARTHSIDE HOMES		07-001490-01	(\$23.29)		\$23.29	
HEARTHSIDE HOMES		07-001515-01	(\$16.50)		\$16.50	
HEARTHSIDE HOMES		07-001622-01	(\$7.24)		\$7.24	
HEARTHSIDE HOMES		07-001624-01	(\$7.99)		\$7.99	
HEATH HARTZOG		10-001320-05	\$39.67	\$ 39.67		\$ 39.67
HEATH HOMMEL		11-000655-02	\$21.98	\$ 21.98		\$ 21.98
HEATH W NORTHRUP		14-017955-02	\$16.44	\$ 16.44		\$ 16.44
HEATHER A GILLENLINE	3/23/2011	01-001340-05	\$49.69	\$ 49.69		\$ 49.69
HEATHER ARTHUR	5/26/2011	19-001685-02	\$177.78	\$ 177.78		\$ 177.78
HEATHER BARFIELD	9/8/2010	05-012007-05	\$130.25	\$ 130.25		\$ 130.25
HEATHER COLLINS	3/22/2010	09-003760-03	\$61.03	\$ 61.03		\$ 113.53
HEATHER COLLINS		13-005120-03	\$52.50	\$ 52.50		
HEATHER COUPER		19-004410-04	\$82.76	\$ 82.76		\$ 82.76
HEATHER D DEMASTUS		19-001180-02	\$16.86	\$ 16.86		\$ 16.86
HEATHER DEMOREST	7/16/2012	08-010325-04	\$345.46	\$ 345.46		\$ 547.43
HEATHER DEMOREST		20-000310-03	\$201.97	\$ 201.97		
HEATHER DOBSON	11/5/2012	05-009142-10	(\$42.91)		\$ 42.91	
HEATHER E CHMIELESKI		05-001833-03	\$22.87	\$ 22.87		\$ 22.87

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HEATHER FOWLER	12/12/2012	16-001120-05	\$36.09	\$ 36.09		\$ 36.09
HEATHER H WISNIEWSKI	8/25/2011	05-012035-03	\$42.77	\$ 42.77		\$ 42.77
HEATHER MAIZE	8/9/2012	19-002010-06	\$441.73	\$ 441.73		\$ 441.73
HEATHER PARRA	4/13/2010	08-001628-02	\$29.10	\$ 29.10		\$ 29.10
HEATHER WILLIAMS	7/30/2010	19-004375-06	\$99.32	\$ 99.32		\$ 115.82
HEATHER WILLIAMS		08-001155-05	\$16.50	\$ 16.50		
HELEN M MELSA	1/6/2011	19-004540-04	\$276.54	\$ 276.54		\$ 276.54
HELEN SHAIKH		20-000355-01	\$23.87	\$ 23.87		\$ 23.87
HENDRIK J ALBERTS	1/4/2010	07-005347-03	\$134.97	\$ 134.97		\$ 134.97
HENRIETTA ENRIQUEZ	7/25/2011	19-002720-05	(\$39.73)		\$ 39.73	
HENRY HOUSTON		19-001390-04	\$33.14	\$ 33.14		\$ 33.14
HERE WE GROW AGAIN	8/15/2012	01-002250-04	\$28.65	\$ 28.65		\$ 28.65
HIGH & CO		06-008560-01	(\$7.31)		\$ 7.31	
HIGH & COMPANY		06-008528-01	(\$15.30)		\$ 15.30	
HILLARY STEWART	4/29/2010	09-001586-02	\$61.03	\$ 61.03		\$ 61.03
HILLSIDE HOMES	5/11/2010	14-017970-02	(\$25.35)		\$ 25.35	
HILLSIDE HOMES	10/11/2010	05-013610-03	\$0.02	\$ 0.02		
HILLSIDE HOMES	6/29/2012	19-030070-01	\$28.95	\$ 28.95		
HILLSIDE HOMES		05-013380-01	\$15.64	\$ 15.64		
HILLSIDE HOMES		05-013410-01	(\$0.64)		\$ 0.64	
HILLSIDE HOMES		05-013415-01	(\$16.24)		\$ 16.24	
HILLSIDE HOMES		05-013610-01	(\$25.59)		\$ 25.59	
HILLSIDE HOMES		14-010010-01	(\$0.93)		\$ 0.93	
HILLSIDE HOMES		14-010020-01	\$15.01	\$ 15.01		
HILLSIDE HOMES		14-010025-01	(\$1.65)		\$ 1.65	
HILLSIDE HOMES		14-010040-01	(\$15.66)		\$ 15.66	
HILLSIDE HOMES		14-010300-01	(\$120.36)		\$ 120.36	
HILLSIDE HOMES		14-010340-01	\$17.23	\$ 17.23		
HILLSIDE HOMES		17-002010-01	\$15.42	\$ 15.42		
HILLSIDE HOMES		17-002345-01	\$7.04	\$ 7.04		
HILLSIDE HOMES		17-002355-01	(\$0.78)		\$ 0.78	
HILLSIDE HOMES, INC		05-013405-01	\$99.77	\$ 99.77		
HOLIGAN HOMES		07-005229-01	(\$7.99)		\$ 7.99	
HOLIGAN HOMES		07-005339-01	(\$0.68)		\$ 0.68	
HOLIGAN HOMES		07-005403-01	(\$0.06)		\$ 0.06	
HOLLIE JO HAMILTON		01-000060-05	\$133.02	\$ 133.02		\$ 133.02
HOLLIE W FISHER		05-009078-13	(\$3.45)		\$ 3.45	
HOLLY EVANS		13-005460-02	(\$3.96)		\$ 3.96	
HOLLY K CURTISS		08-003824-05	\$153.88	\$ 153.88		\$ 153.88
HOLLY KEYS	11/23/2011	20-000900-02	\$63.21	\$ 63.21		\$ 63.21
HOLROB SPRING HILL PARTNERSHIP I		13-004705-01	(\$34.23)		\$ 34.23	
 HOMEBROOK BLDRS		05-013425-01	\$43.95	\$ 43.95		
HOMEBROOK BLDRS		05-012745-01	(\$91.04)		\$ 91.04	
HOMEBROOK BLDRS		05-013535-01	(\$4.29)		\$ 4.29	
HOMEBROOK BLDRS		06-009294-01	(\$21.53)		\$ 21.53	
HOMEBROOK BLDRS		06-009326-01	\$17.67	\$ 17.67		
HOMEBROOK BLDRS		06-009328-01	\$11.84	\$ 11.84		
HOMEBROOK BLDRS		06-009330-01	\$49.07	\$ 49.07		
HOMEBROOK BLDRS		06-009332-01	(\$39.63)		\$ 39.63	
HOMEBROOK BLDRS		06-009334-01	\$7.48	\$ 7.48		
HOMEBROOK BLDRS		06-009336-01	\$7.31	\$ 7.31		
HOMEBROOK BLDRS		06-009338-01	\$4.18	\$ 4.18		
HOMEBROOK BLDRS		06-009394-01	(\$38.76)		\$ 38.76	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
HomeBROOK BLDRS		06-009396-01	(\$23.36)		\$ 23.36	
HomeBROOK BLDRS		17-002095-01	(\$390.50)		\$ 390.50	
HomeBROOK BUILDERS		06-009340-01	\$16.86	\$ 16.86		
HOMEOWNER	5/12/2010	08-002292-05	\$188.54	\$ 188.54		\$ 188.54
HOPE SETH		05-008322-03	\$27.05	\$ 27.05		\$ 27.05
HORACE NICHOLS		06-006168-17	\$276.96	\$ 276.96		\$ 276.96
HOWARD B HALE		01-000356-01	\$23.37	\$ 23.37		\$ 23.37
HOWARD GODWIN JR		16-016505-05	(\$1.83)		\$ 1.83	
HOWARD H COCHRAN		06-006010-02	\$23.37	\$ 23.37		\$ 23.37
HOWARD HESTER	9/17/2010	06-008501-06	\$14.21	\$ 14.21		\$ 14.21
HSS		01-002021-02	(\$26.71)		\$ 26.71	
HUBERT COLE		08-002396-01	(\$0.68)		\$ 0.68	
HUMBERTO GUTIERREZ		08-003668-06	(\$2.50)		\$ 2.50	
HUNTER T HOOD		12-005890-02	\$4.46	\$ 4.46		\$ 4.46
HYUN LEE		19-002550-04	\$94.13	\$ 94.13		\$ 94.13
IAN D JOHNSON	5/14/2010	07-006576-04	\$41.79	\$ 41.79		\$ 41.79
IDA ARIAS-SEIJOS		19-001390-06	(\$4.67)		\$ 4.67	
IDALMI R SLADE		19-004960-03	(\$11.26)		\$ 11.26	
IDEAL HOMES		19-003165-01	\$22.87	\$ 22.87		\$ 22.74
IDEAL HOMES		19-003215-01	(\$0.13)		\$ 0.13	
INFINITY HOMES OF TN, INC		06-007333-01	(\$8.34)		\$ 8.34	
IN-GEUN HONG		07-005283-03	(\$0.55)		\$ 0.55	
INTEGRITY HOMES		11-005310-01	(\$6.03)		\$ 6.03	
INTERSOUTH CONSTRUCTION CO		03-003200-04	(\$16.24)		\$ 16.24	
IRBY ELECTRONIC EXPRESS		09-000355-01	(\$23.95)		\$ 23.95	
IRMA DANNER		19-005510-09	\$39.87	\$ 39.87		\$ 39.87
ISABELE BOUDREAUX		10-000885-03	\$47.85	\$ 47.85		\$ 47.85
ISAIOS VAZQUEZ		01-001930-13	\$24.37	\$ 24.37		\$ 24.37
ISEE IMOBERSTAG		07-008060-02	\$24.27	\$ 24.27		\$ 24.27
ISRAEL T HARRAH		19-005560-02	\$21.14	\$ 21.14		\$ 21.14
ISTVAN PATAKI	7/25/2011	08-002352-03	\$77.92	\$ 77.92		\$ 77.92
IVAN BERMUDEZ	9/19/2011	14-017385-02	\$141.15	\$ 141.15		\$ 141.15
IVOR KEELAN		09-001534-02	\$95.22	\$ 95.22		\$ 95.22
J BRASSELL ROBERT		08-003142-06	(\$3.42)		\$ 3.42	
J CHANDLER AUTOMOTIVE GRO	10/14/2011	02-002532-03	\$21.68	\$ 21.68		\$ 86.93
J CHANDLER AUTOMOTIVE GROU	10/14/2011	02-002540-07	\$65.25	\$ 65.25		
J E CRAIN & SON		09-000590-01	(\$54.63)		\$ 54.63	
J KIRK WEIMER	7/18/2012	07-002104-02	\$34.99	\$ 34.99		\$ 34.99
J MEGAN HAWKES	5/24/2010	05-000608-06	\$127.67	\$ 127.67		\$ 127.67
J SCOTT JOBE		06-009322-04	(\$1.08)		\$ 1.08	
J SWEENEY HOMES		14-010045-01	\$69.83	\$ 69.83		\$ 589.36
J SWEENEY HOMES, LLC		14-010100-01	(\$0.39)		\$ 0.39	
J SWEENEY HOMES, LLC		14-010110-01	(\$0.68)		\$ 0.68	
J SWEENEY HOMES, LLC		14-010205-01	\$23.52	\$ 23.52		
J SWEENEY HOMES, LLC		14-010210-01	\$29.67	\$ 29.67		
J SWEENEY HOMES, LLC		14-010485-01	\$305.52	\$ 305.52		
J SWEENEY HOMES, LLC		14-010490-01	\$84.88	\$ 84.88		
J SWEENEY HOMES, LLC		14-010500-01	(\$4.17)		\$ 4.17	
J SWEENEY HOMES, LLC		14-015525-01	\$21.94	\$ 21.94		
J SWEENEY HOMES, LLC		14-015530-01	\$17.70	\$ 17.70		
J SWEENEY HOMES, LLC		14-015565-01	\$9.42	\$ 9.42		
J SWEENEY HOMES, LLC		14-015585-01	\$32.12	\$ 32.12		
JACINTA MCGAVOCK		05-001077-03	(\$2.20)		\$ 2.20	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JACK KNOWLES		01-001785-08	\$60.07	\$ 60.07		\$ 60.07
JACK O STELLE		05-008208-02	(\$3.73)		\$ 3.73	
JACK P KERN		05-007810-05	\$17.24	\$ 17.24		\$ 17.24
JACKIE A LINDNER		05-007950-01	(\$27.31)		\$ 27.31	
JACKIE COOK		01-001781-08	\$73.11	\$ 73.11		\$ 73.11
JACKIE D HOBBS		11-003635-02	(\$2.00)		\$ 2.00	
JACKIE DANIELS		05-009176-16	(\$1.34)		\$ 1.34	
JACKIE STOKES	8/20/2010	05-001856-03	\$ 51.77	\$ 51.77		\$ 51.77
JACLYN GRIGG	6/21/2011	07-005255-09	\$64.81	\$ 64.81		\$ 64.81
JACOB BASTIAN	12/2/2010	20-000315-03	\$32.27	\$ 32.27		\$ 32.27
JACOB F GORDON	5/25/2010	07-006836-03	\$43.14	\$ 43.14		\$ 43.14
JACOB L MCGINNIS	3/13/2012	07-005249-06	\$34.99	\$ 34.99		\$ 34.99
JACOB TRANUM	8/14/2012	02-013245-03	\$88.58	\$ 88.58		\$ 88.58
JACQUELINE A ROSEN		19-005060-02	(\$2.51)		\$ 2.51	
JACQUELINE CHRISTMON		11-000960-03	\$279.25	\$ 279.25		\$ 279.25
JACQUELINE JEFFERSON		08-003120-06	\$97.71	\$ 97.71		\$ 97.71
JACQUELINE L DALTON		01-001125-01	\$49.45	\$ 49.45		\$ 49.45
JACQUELINE NORDHOFF		08-003848-02	\$24.37	\$ 24.37		\$ 24.37
JACQUELINE WARRINGTON		07-006866-03	\$58.70	\$ 58.70		\$ 58.70
JACQUELYN GORE		10-003312-03	(\$0.10)		\$ 0.10	
JACQUELYN MABREY		19-005590-04	\$87.40	\$ 87.40		\$ 87.40
JACQUELYN MEAD		10-003398-03	\$29.18	\$ 29.18		\$ 29.18
JAIME FORKUM		19-005485-02	(\$0.04)		\$ 0.04	
JAKE BERTHIAUME		01-001100-09	\$58.27	\$ 58.27		\$ 58.27
JAKE CENAC	7/17/2012	14-018005-03	\$70.00	\$ 70.00		\$ 70.00
JAKE WARING		10-001285-04	\$144.22	\$ 144.22		\$ 144.22
JAMES A BEASON		20-000215-02	(\$5.79)		\$ 5.79	
JAMES A HERNANDEZ		07-001774-02	\$32.62	\$ 32.62		\$ 32.62
JAMES A PENDERGRAFT III		07-001493-04	\$23.37	\$ 23.37		\$ 23.37
JAMES ABBOTT		11-000815-02	(\$9.26)		\$ 9.26	
JAMES B GIPSON		19-000080-04	\$26.93	\$ 26.93		\$ 26.93
JAMES B PERRY	12/31/2012	02-002760-13	\$96.75	\$ 96.75		\$ 96.75
JAMES B SPRINGER		08-002396-02	\$57.17	\$ 57.17		\$ 57.17
JAMES B WASHBURN	10/15/2010	02-010090-02	(\$22.65)		\$ 22.65	
JAMES BUCHANAN JR	7/10/2012	19-003700-04	\$439.46	\$ 439.46		\$ 439.46
JAMES C BANKS		19-000655-02	(\$4.61)		\$ 4.61	
JAMES C BOYD		05-009176-10	(\$0.08)		\$ 0.08	
JAMES C BRANCH		19-005090-06	(\$3.54)		\$ 3.54	
JAMES COLLI		07-001842-02	(\$0.36)		\$ 0.36	
JAMES CREEL	12/2/2010	06-006374-02	\$32.27	\$ 32.27		\$ 32.27
JAMES D GABRIEL		05-007530-01	(\$21.49)		\$ 21.49	
JAMES D HENSON	12/15/2010	19-003450-03	\$102.57	\$ 102.57		\$ 102.57
JAMES D LONG		19-004245-03	\$23.37	\$ 23.37		\$ 23.37
JAMES DEMITRUS II		11-002065-06	(\$0.20)		\$ 0.20	
JAMES DUTILE JR	6/20/2011	19-003190-04	\$123.69	\$ 123.69		\$ 123.69
JAMES ELKINS		05-001170-04	\$32.85	\$ 32.85		\$ 32.85
JAMES FARR	6/27/2011	08-003200-07	\$48.27	\$ 48.27		\$ 48.27
JAMES FORRESTER		10-001145-02	(\$38.58)		\$ 38.58	
JAMES G ISBELL		11-011320-03	(\$0.59)		\$ 0.59	
JAMES H LEUTY		08-001842-12	\$40.92	\$ 40.92		\$ 40.92
JAMES HAVEN	7/23/2010	15-007085-05	\$121.30	\$ 121.30		\$ 389.66
JAMES HAVEN		08-001049-02	\$268.36	\$ 268.36		
JAMES HENDERSON		01-002930-02	(\$3.14)		\$ 3.14	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JAMES HOBAUGH		08-002406-04	(\$27.59)		\$ 27.59	
JAMES IHLENFELD	11/14/2012	06-011020-03	\$26.28	\$ 26.28		\$ 26.28
JAMES K LOVITT	3/13/2012	10-004055-02	\$34.99	\$ 34.99		\$ 34.99
JAMES KEITH		19-001065-03	(\$0.83)		\$ 0.83	
JAMES KEMP		11-005360-03	(\$2.12)		\$ 2.12	
JAMES KIMBRO		05-001318-02	\$133.52	\$ 133.52		\$ 133.52
JAMES M JENKINS		01-002034-02	\$23.90	\$ 23.90		\$ 23.90
JAMES MATHIAS		02-011195-04	(\$2.52)		\$ 2.52	
JAMES MCALLISTER		05-009096-07	\$105.47	\$ 105.47		\$ 105.47
JAMES N HARRIS		02-011215-02	\$21.39	\$ 21.39		\$ 21.39
JAMES O HOBAUGH		08-001732-05	(\$1.92)		\$ 1.92	
JAMES O'NEILL		05-008454-02	(\$7.71)		\$ 7.71	
JAMES PATINO		14-017315-02	\$23.99	\$ 23.99		\$ 23.99
JAMES PICARD	1/7/2010	13-005780-02	(\$3.37)		\$ 3.37	
JAMES QUEBEDEAUX	2/9/2012	08-001662-03	\$0.99	\$ 0.99		\$ 0.99
JAMES R BEASLEY	9/24/2012	02-003710-21	\$332.32	\$ 332.32		\$ 332.32
JAMES R HINMAN	8/1/2012	07-002204-09	\$34.99	\$ 34.99		\$ 34.99
JAMES R KEMP		05-008245-02	\$34.95	\$ 34.95		\$ 128.08
JAMES R KEMP		14-017720-10	\$93.13	\$ 93.13		
JAMES RYAN		05-009184-03	(\$0.03)		\$ 0.03	
JAMES SHIN		13-004750-02	(\$19.04)		\$ 19.04	
JAMES SISTRUNK		08-001364-02	\$20.11	\$ 20.11		\$ 20.11
JAMES SMITHSON		01-001930-10	(\$24.93)		\$ 24.93	
JAMES T SMITH		01-001810-09	\$29.78	\$ 29.78		\$ 29.78
JAMES T TILLMAN		10-004050-03	(\$0.31)		\$ 0.31	
JAMES VALENTINE		05-015040-03	(\$1.79)		\$ 1.79	
JAMES W ALBERT		20-000235-02	(\$2.74)		\$ 2.74	
JAMES* HAVEN	8/7/2012	19-006195-04	\$41.34	\$ 41.34		\$ 41.34
JAMI L CLARK		02-011065-02	\$23.87	\$ 23.87		\$ 23.87
JAMIE BOWMAN	5/31/2012	16-025870-02	\$111.79	\$ 111.79		\$ 111.79
JAMIE CARTER		07-005295-03	\$55.71	\$ 55.71		\$ 55.71
JAMIE HOLLOWELL	4/13/2011	09-003420-03	\$77.51	\$ 77.51		\$ 317.92
JAMIE HOLLOWELL	6/19/2012	05-008432-05	\$185.42	\$ 185.42		
JAMIE HOLLOWELL		05-001102-05	\$54.99	\$ 54.99		
JAMIE J REESER	3/26/2012	08-003984-02	\$472.58	\$ 472.58		\$ 472.58
JAMIE K HUMPHRES		10-000615-02	\$29.54	\$ 29.54		\$ 29.54
JAMIE L DAUBENSPECK		08-001116-03	\$89.94	\$ 89.94		\$ 89.94
JAMIE L GUTHRIE		08-001602-04	\$45.70	\$ 45.70		\$ 45.70
JAMIE L JOHNSON		02-004322-01	\$81.68	\$ 81.68		\$ 81.68
JAMIE MCPHAIL		08-001824-02	\$61.21	\$ 61.21		\$ 61.21
JAMIE SCHULTZ		20-000415-02	(\$2.55)		\$ 2.55	
JAMIE WADE	3/21/2011	02-004470-01	\$65.98	\$ 65.98		\$ 65.98
JAN BORNSTEIN	5/31/2011	06-008501-07	\$142.80	\$ 142.80		\$ 142.80
JAN D VONZELLEN		08-001458-02	(\$4.88)		\$ 4.88	
JAN MILLER	7/18/2011	19-006725-03	\$16.33	\$ 16.33		\$ 16.33
JANA HOOD	5/6/2011	04-000432-01	\$29.77	\$ 29.77		\$ 29.77
JANA LESLIE		05-015035-03	\$23.13	\$ 23.13		
JANA LESLIE		14-017245-03	(\$0.61)		\$ 0.61	
JANA LESLIE		15-007000-03	(\$31.27)		\$ 31.27	
JANAE BAEK		19-004400-04	(\$9.69)		\$ 9.69	
JANAYE SCHENDEL	6/17/2011	15-006405-03	\$104.58	\$ 104.58		\$ 104.58
JANE COFFEY		09-003655-02	(\$22.18)		\$ 22.18	
JANE COFFEY		09-003655-04	(\$0.17)		\$ 0.17	

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JANELLE A IRBY	10/17/2011	05-007450-03	\$37.18	\$ 37.18		\$ 37.18
JANELLE CANTRELL		10-005265-02	\$23.87	\$ 23.87		\$ 23.87
JANELLE CARVER		19-004545-05	\$182.89	\$ 182.89		\$ 182.89
JANELLE PAYTON	5/13/2010	08-002002-02	\$145.34	\$ 145.34		\$ 145.34
JANELLE USELTON	2/22/2010	14-015150-03	\$61.82	\$ 61.82		
JANELLE USELTON		19-002720-04	(\$147.64)		\$ 147.64	
JANENE COLEMAN		05-008290-04	\$3.87	\$ 3.87		\$ 3.87
JANET FAGGARD		19-018755-05	\$55.10	\$ 55.10		\$ 55.10
JANET GLASS	8/16/2012	07-005031-14	\$130.56	\$ 130.56		\$ 130.56
JANET LEIGH GRAY	9/29/2011	10-000545-02	\$117.30	\$ 117.30		\$ 117.30
JANET MCCALLISTER		19-002835-02	(\$16.57)		\$ 16.57	
JANET WALDO		10-000505-03	(\$5.99)		\$ 5.99	
JANETTA BLEVINS		01-001700-09	\$41.26	\$ 41.26		\$ 41.26
JANICE ALTMAN		06-008521-02	(\$1.48)		\$ 1.48	
JANICE BLAKE		15-001655-02	\$24.37	\$ 24.37		\$ 24.37
JANICE D SHEREMET	5/17/2010	03-003205-03	\$597.02	\$ 597.02		\$ 597.02
JANICE SHEREMET	11/12/2010	19-006495-02	\$22.65	\$ 22.65		\$ 22.65
JANICE THIGPEN	7/15/2010	07-006906-06	\$29.10	\$ 29.10		\$ 29.10
JANIE BIRDWELL	7/11/2011	19-000700-08	\$125.75	\$ 125.75		\$ 125.75
JANIS B ASBELL		03-003131-06	(\$0.38)		\$ 0.38	
JANNIE CASEY	3/7/2012	05-001017-05	\$73.39	\$ 73.39		\$ 73.39
JARED T HARRELSON		05-001178-02	(\$0.74)		\$ 0.74	
JARROD A MCCAULEY	3/18/2010	07-005139-07	\$47.53	\$ 47.53		\$ 47.53
JARROD WEBB		08-002254-02	(\$3.72)		\$ 3.72	
JARVIS D JACKSON		07-005383-03	\$131.54	\$ 131.54		\$ 131.54
JASON A JODON		02-011265-02	(\$2.76)		\$ 2.76	
JASON A RYAN	4/4/2011	08-003192-02	\$70.34	\$ 70.34		\$ 70.34
JASON B SANDOVAL		19-000660-07	\$327.92	\$ 327.92		\$ 327.92
JASON BROWN	10/12/2011	16-016550-04	\$42.49	\$ 42.49		\$ 42.49
JASON C WALKER	5/11/2010	09-003890-01	\$29.19	\$ 29.19		\$ 29.19
JASON CARSON		08-010325-02	\$68.38	\$ 68.38		\$ 68.38
JASON CROOKS	12/27/2010	14-017315-05	\$57.12	\$ 57.12		\$ 57.12
JASON D HAURY		19-001785-03	(\$3.79)		\$ 3.79	
JASON D ROTH		02-013260-03	\$51.16	\$ 51.16		\$ 51.16
JASON D SEARCY	9/23/2011	08-001060-09	\$61.45	\$ 61.45		\$ 61.45
JASON E BAIRD		07-002032-02	(\$13.77)		\$ 13.77	
JASON E HEBERT		05-012098-02	\$28.45	\$ 28.45		\$ 28.45
JASON ELLIOTT		10-000895-03	(\$1.65)		\$ 1.65	
JASON GILLIAM		10-001040-05	(\$1.45)		\$ 1.45	
JASON GLASGOW		05-000622-10	(\$3.72)		\$ 3.72	
JASON HIVELEY	12/28/2012	20-001015-06	\$151.62	\$ 151.62		\$ 151.62
JASON J SHANE		05-009012-09	(\$45.74)		\$ 45.74	
JASON JOHNSON		02-013095-04	\$214.39	\$ 214.39		\$ 214.39
JASON K SMITH		06-000640-08	\$105.63	\$ 105.63		\$ 105.63
JASON KING		07-002242-02	\$50.08	\$ 50.08		\$ 50.08
JASON L JOHNSON	3/1/2011	02-013080-07	\$653.67	\$ 653.67		\$ 653.67
JASON LOWREY	4/13/2010	10-001200-05	\$79.92	\$ 79.92		\$ 79.92
JASON M GANTT		05-000458-04	(\$0.58)		\$ 0.58	
JASON NIEDOWICZ		05-001834-06	\$65.55	\$ 65.55		\$ 65.55
JASON RIPPER	10/15/2012	14-017915-04	(\$5.83)		\$ 5.83	
JASON SCHARSCH	8/24/2010	11-003445-07	\$32.17	\$ 32.17		\$ 32.17
JASON SULLIVAN		19-004420-02	(\$0.57)		\$ 0.57	
JASON WECKESSER		08-010155-02	(\$2.06)		\$ 2.06	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JASON WILLIAMS	3/16/2011	11-003750-05	\$72.01	\$ 72.01		\$ 72.01
JASON WOOLDRIDGE		19-000145-07	\$23.32	\$ 23.32		\$ 23.32
JAVIER DAVILA		07-005549-03	\$62.46	\$ 62.46		\$ 62.46
JAY BROWN		11-005370-01	(\$10.48)		\$ 10.48	
JAY H ALLEN	4/5/2010	13-005275-03	(\$6.48)		\$ 6.48	
JAY MORRIS		06-012180-05	(\$0.50)		\$ 0.50	\$ 51.95
JAY MORRIS		10-000650-04	\$52.45	\$ 52.45		
JAY WINGET		01-001790-17	\$5.91	\$ 5.91		\$ 5.91
JBS & COMPANY, LLC DBA SUPER SUPPERS		17-001325-01	(\$0.05)		\$ 0.05	
JEAN BILBO		19-005805-04	(\$18.41)		\$ 18.41	
JEAN E EDMONDSON		10-003432-02	(\$0.42)		\$ 0.42	
JEAN M MONTI		05-012140-04	(\$4.67)		\$ 4.67	
JEAN M TRIMBO		08-003032-04	(\$1.18)		\$ 1.18	
JEANNA DICKERSON		08-001105-02	\$24.48	\$ 24.48		\$ 24.48
JEANNE BILBO		05-006180-02	(\$0.20)		\$ 0.20	
JEANNETTE BURKEEN		05-008361-04	\$94.71	\$ 94.71		\$ 94.71
JEANNIE WATKINS		01-000720-02	\$35.90	\$ 35.90		\$ 35.90
JEFF A HARVEY		05-010100-01	(\$6.78)		\$ 6.78	
JEFF C SHEPHERD	5/18/2010	11-003945-04	\$62.10	\$ 62.10		\$ 62.10
JEFF D BRINKMAN	3/18/2010	02-004604-02	\$201.56	\$ 201.56		\$ 201.56
JEFF D LOVELL	10/5/2010	15-001955-02	\$33.17	\$ 33.17		\$ 33.17
JEFF DAVIS	5/4/2010	05-009012-11	\$150.41	\$ 150.41		\$ 150.41
JEFF HANSEN		20-000520-08	\$40.28	\$ 40.28		\$ 40.28
JEFF L HAUPT		07-001504-05	\$70.64	\$ 70.64		\$ 70.64
JEFF LAUB	3/25/2011	11-003445-08	\$103.07	\$ 103.07		\$ 103.07
JEFF M GOSSETT		19-001350-02	\$56.60	\$ 56.60		\$ 56.60
JEFF M LYONS		19-002485-02	(\$30.11)		\$ 30.11	
JEFF P LAGRO		05-013140-02	(\$3.44)		\$ 3.44	
JEFF PURSLEY		05-013125-02	(\$18.03)		\$ 18.03	
JEFF R POWELL	7/13/2010	16-015235-02	\$29.10	\$ 29.10		\$ 29.10
JEFF S BAGGETT	9/2/2010	11-004120-03	\$101.47	\$ 101.47		\$ 101.47
JEFF SAUBERS		19-004520-02	(\$7.91)		\$ 7.91	
JEFF T CARNEAL		07-001050-08	\$24.37	\$ 24.37		\$ 24.37
JEFF WHATLEY		11-004195-03	(\$2.20)		\$ 2.20	
JEFFERY CSORA	1/12/2010	11-002015-02	(\$6.41)		\$ 6.41	
JEFFERY GLISSENDORF		07-005441-04	\$353.21	\$ 353.21		\$ 353.21
JEFFERY L CROWLEY		05-009178-02	\$30.42	\$ 30.42		\$ 30.42
JEFFREY A VAN METER		08-001009-03	\$40.08	\$ 40.08		\$ 40.08
JEFFREY ALLEN		19-000660-04	\$54.56	\$ 54.56		\$ 54.56
JEFFREY COAR		11-002315-02	(\$0.44)		\$ 0.44	
JEFFREY COSTA	2/24/2010	16-015550-04	\$94.65	\$ 94.65		\$ 94.65
JEFFREY DUELLO	10/12/2010	19-004035-02	\$36.30	\$ 36.30		\$ 36.30
JEFFREY G NAUMOFF	9/6/2011	07-005273-03	\$49.81	\$ 49.81		\$ 49.81
JEFFREY GARLAND		19-005570-02	(\$0.01)		\$ 0.01	
JEFFREY HANSEN		02-013545-03	\$33.30	\$ 33.30		\$ 33.30
JEFFREY HARVEY		01-002220-08	(\$0.56)		\$ 0.56	
JEFFREY HAUPT		07-001504-03	(\$6.72)		\$ 6.72	
JEFFREY JORDON	10/24/2012	09-001078-04	\$289.08	\$ 289.08		\$ 289.08
JEFFREY N KRING	11/9/2012	19-002075-02	\$260.96	\$ 260.96		\$ 260.96
JEFFREY PARKS		19-001995-03	(\$0.15)		\$ 0.15	
JEFFREY R DUCKWORTH		14-015240-02	(\$7.02)		\$ 7.02	
JEFFREY ROZELL		01-002708-03	\$54.68	\$ 54.68		\$ 54.68
JEFFREY S KAUPPILA		05-009126-04	(\$7.91)		\$ 7.91	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JEFFREY STEIN	1/14/2010	05-012056-07	(\$0.08)		\$ 0.08	
JEFFREY WOODARD		11-003965-02	(\$2.98)		\$ 2.98	
JENIFER PHILLIPPI	6/17/2010	08-003052-11	\$236.81	\$ 236.81		\$ 236.81
JENNIE M WEST	1/13/2010	13-005465-03	\$78.91	\$ 78.91		\$ 78.91
JENNIFER ALVEY		09-001074-04	(\$40.56)		\$ 40.56	
JENNIFER BAILEY		09-003425-03	(\$0.14)		\$ 0.14	
JENNIFER BENNETT		19-004490-02	\$49.03	\$ 49.03		\$ 49.03
JENNIFER BORDERS		19-005765-02	\$76.04	\$ 76.04		\$ 76.04
JENNIFER BOWLING		10-003440-02	(\$1.06)		\$ 1.06	
JENNIFER BUCKINGHAM		12-005900-02	\$118.53	\$ 118.53		\$ 118.53
JENNIFER E BUCKINGHAM		12-005705-03	\$61.23	\$ 61.23		\$ 61.23
JENNIFER D HARTMAN		01-000270-08	(\$0.30)		\$ 0.30	
JENNIFER D SHORT		02-011370-04	\$182.17	\$ 182.17		\$ 182.17
JENNIFER DOZIER		05-000060-06	(\$1.42)		\$ 1.42	
JENNIFER E BURNETT	2/9/2010	05-001013-03	(\$1.30)		\$ 1.30	
JENNIFER E TAYLOR		10-003290-04	\$62.46	\$ 62.46		\$ 62.46
JENNIFER ECHOLS		07-001457-04	\$189.70	\$ 189.70		\$ 189.70
JENNIFER FANCHER		08-003606-03	(\$0.10)		\$ 0.10	
JENNIFER FORSLUND		05-009054-04	(\$0.38)		\$ 0.38	
JENNIFER G KNIGHT		19-005370-02	\$23.58	\$ 23.58		\$ 23.58
JENNIFER H GHORMLEY		05-012056-04	\$53.62	\$ 53.62		\$ 53.62
JENNIFER HARTMAN		01-000240-07	\$85.56	\$ 85.56		\$ 85.56
JENNIFER IHRIE		14-018315-02	(\$24.58)		\$ 24.58	
JENNIFER JOHNSTON		07-002010-03	(\$0.09)		\$ 0.09	
JENNIFER KAY WOODS	8/3/2010	08-003028-06	\$48.00	\$ 48.00		\$ 48.00
JENNIFER L WHITFIELD		07-005017-07	\$146.00	\$ 146.00		\$ 146.00
JENNIFER MURPHY		07-006536-07	\$5.35	\$ 5.35		\$ 5.35
JENNIFER PRICE		02-013425-02	\$30.15	\$ 30.15		\$ 30.15
JENNIFER RAFAJ	10/1/2012	19-005375-04	\$36.09	\$ 36.09		\$ 36.09
JENNIFER RANDLEMAN	8/12/2010	19-018760-02	\$22.65	\$ 22.65		\$ 22.65
JENNIFER RIGHTER		19-000010-05	(\$0.44)		\$ 0.44	
JENNIFER S NEWSOME		19-005620-03	\$93.40	\$ 93.40		\$ 93.40
JENNIFER SASNETT		08-003520-04	\$32.84	\$ 32.84		\$ 32.84
JENNIFER SCOTT		07-005017-08	(\$0.89)		\$ 0.89	
JENNIFER SMILEY		06-003255-04	\$78.71	\$ 78.71		\$ 78.71
JENNIFER SONNENBERG		11-000810-02	\$23.87	\$ 23.87		\$ 23.87
JENNIFER ULRICH		02-003710-11	\$138.14	\$ 138.14		\$ 138.14
JENNY BROWN		07-001476-07	(\$35.07)		\$ 35.07	
JENNY M CARDWELL		10-000775-02	(\$1.24)		\$ 1.24	
JENNY MOORE		08-003078-03	\$14.12	\$ 14.12		\$ 14.12
JENNY POLLARD	10/26/2011	07-002300-02	\$34.99	\$ 34.99		\$ 34.99
JEREME D JEANE		05-012122-06	(\$2.33)		\$ 2.33	
JEREMEY BAILES	6/14/2011	07-001050-11	\$33.15	\$ 33.15		\$ 33.15
JEREMIAH ROGERS		02-004692-02	(\$6.18)		\$ 6.18	
JEREMY BAGINSKI		08-010315-04	(\$1.92)		\$ 1.92	
JEREMY BARTON		01-002942-02	\$19.14	\$ 19.14		\$ 19.14
JEREMY C SMITH	5/14/2012	15-001925-02	\$73.39	\$ 73.39		\$ 73.39
JEREMY D WILSON		19-005050-02	(\$10.72)		\$ 10.72	
JEREMY GERDTS		09-003205-02	\$23.87	\$ 23.87		\$ 23.87
JEREMY GOLDEN		15-011015-01	(\$33.66)		\$ 33.66	\$ 320.03
JEREMY GOLDEN		15-011020-01	\$66.01	\$ 66.01		\$ 66.01
JEREMY GOLDEN		15-011025-01	\$109.81	\$ 109.81		\$ 109.81
JEREMY GOLDEN		15-011030-01	\$16.10	\$ 16.10		\$ 16.10

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JEREMY GOLDEN		15-011150-01	\$161.77	\$	161.77	
JEREMY GOURLEY		07-001772-03	(\$3.52)		\$	3.52
JEREMY HARRIS	3/9/2011	02-003530-14	\$90.28	\$	90.28	\$ 90.28
JEREMY JOHNSON	8/7/2012	16-001295-02	\$27.97	\$	27.97	\$ 27.97
JEREMY K BAKER		05-001317-02	(\$3.35)		\$	3.35
JEREMY P BRANDON	3/7/2011	08-001092-02	\$32.27	\$	32.27	\$ 32.27
JEREMY WETZEL		01-000640-07	(\$2.79)		\$	2.79
JERI MOORE		08-002074-02	(\$0.10)		\$	0.10
JEROME EVANS		03-003150-10	(\$7.39)		\$	7.39
JEROME EVANS		19-005055-02	(\$3.66)		\$	3.66
JEROME MILLER		08-001872-02	(\$11.29)		\$	11.29
JERRY E DILLINGHAM		10-003338-02	(\$0.02)		\$	0.02
JERRY HALL		15-001825-03	(\$1.05)		\$	1.05
JERRY KIGHT II		07-001854-02	(\$54.32)		\$	54.32
JERRY KUHN		19-003885-03	\$190.38	\$	190.38	\$ 190.38
JERRY LOPEZ		10-003260-02	\$37.54	\$	37.54	\$ 37.54
JERRY M VINES		19-005490-02	\$14.12	\$	14.12	\$ 14.12
JERRY MORRISON	7/12/2011	08-003080-03	\$32.27	\$	32.27	\$ 32.27
JERRY RISNER	1/25/2011	01-001450-08	\$103.07	\$	103.07	\$ 103.07
JERRY ROBERTSON	7/6/2010	05-001129-04	\$29.10	\$	29.10	\$ 29.10
JERRY RUSSELL		05-012009-04	\$230.58	\$	230.58	\$ 230.58
JERRY STEELE		05-008310-07	(\$56.29)		\$	56.29
JESS MAYNARD		10-003368-02	(\$1.26)		\$	1.26
JESSE H INGRAM		03-003105-06	(\$8.20)		\$	8.20
JESSE MEDINA	5/25/2012	10-004140-06	\$69.76	\$	69.76	\$ 69.76
JESSE PUENTE		16-015470-02	(\$16.51)		\$	16.51
JESSE R HOLMAN		07-006904-02	\$29.73	\$	29.73	\$ 29.73
JESSICA ARNOLD		07-005379-06	\$166.75	\$	166.75	\$ 166.75
JESSICA KATINA	8/4/2010	09-001678-02	\$228.56	\$	228.56	\$ 228.56
JESSICA L RIGGSBY		10-000900-05	\$188.13	\$	188.13	\$ 188.13
JESSICA L WALES	4/9/2010	19-001205-03	\$138.71	\$	138.71	\$ 138.71
JESSICA LEWIS		20-000350-05	\$21.27	\$	21.27	\$ 21.27
JESSICA MARTIN		11-000770-02	\$88.71	\$	88.71	\$ 88.71
JESSICA R MILLER	2/1/2010	08-001016-04	\$220.69	\$	220.69	\$ 220.69
JESSICA ST CLAIR		07-001828-02	\$23.87	\$	23.87	\$ 23.87
JESSICA TORRES		09-001538-02	(\$114.53)		\$	114.53
JESSICA TRSTENJAK	2/7/2012	19-006425-03	\$25.18	\$	25.18	\$ 25.18
JESSIE DORMINEY		07-008062-02	(\$3.55)		\$	3.55
JESUS BERMUDEZ	11/16/2012	11-000945-02	\$336.80	\$	336.80	\$ 336.80
JESUS URQUIJO		08-001046-05	\$14.23	\$	14.23	\$ 14.23
JILL A MOORE		19-003865-03	\$73.22	\$	73.22	\$ 73.22
JILL C ADKINS		08-003032-02	\$24.37	\$	24.37	\$ 24.37
JILL L ROSS	5/13/2011	11-002100-04	\$94.54	\$	94.54	\$ 94.54
JILL SWAYZE		03-003105-07	(\$0.61)		\$	0.61
JIM ALLISON		02-003580-01	(\$0.11)		\$	0.11
JIM CASKEY	8/26/2011	19-000650-03	\$39.33	\$	39.33	\$ 39.33
JIM M HOVELL		05-012028-04	(\$1.57)		\$	1.57
JIM STANLEY	8/24/2012	10-005210-04	\$34.99	\$	34.99	\$ 34.99
JIMMY CRAFTON	10/16/2012	11-000700-03	\$745.54	\$	745.54	\$ 745.54
JIMMY D KIRK		19-005265-02	(\$12.79)		\$	12.79
JIMMY E BENNETT		08-001410-07	\$39.67	\$	39.67	\$ 39.67
JIMMY LENESKI		01-000781-03	\$7.48	\$	7.48	\$ 7.48
JIMMY R BOZEMAN	10/4/2010	08-001650-03	(\$58.20)		\$	58.20

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JIMMY SMITHSON		02-003141-01	(\$9.07)		\$ 9.07	
JINEEN GLOVER		02-011435-02	\$72.96	\$ 72.96		\$ 72.96
JINX A WALDROP	11/21/2012	05-009192-02	\$36.09	\$ 36.09		\$ 36.09
JO ANN SMITHSON		10-003392-02	(\$0.97)		\$ 0.97	
JO WEBSTER		08-001392-08	(\$0.51)		\$ 0.51	
JOAN BENNETT-WILLIAM	8/23/2011	19-006630-02	\$41.35	\$ 41.35		\$ 41.35
JOAN F SMITH		11-000655-03	(\$0.95)		\$ 0.95	
JOANN E BROADWAY		02-004652-03	(\$6.17)		\$ 6.17	
JOANNA DAME		14-017165-03	\$140.12	\$ 140.12		\$ 140.12
JOANNA LOMBARDI		08-003882-05	(\$4.67)		\$ 4.67	
JOAQUIN SULLIVAN		14-017060-04	\$33.72	\$ 33.72		\$ 33.72
JOCELYN COOPER		05-009188-05	(\$6.87)		\$ 6.87	
JODY MCCURDY	3/16/2011	10-003396-04	\$81.82	\$ 81.82		\$ 108.17
JODY MCCURDY		08-003094-08	\$26.35	\$ 26.35		
JODY RICE	5/20/2011	19-006430-03	\$72.29	\$ 72.29		\$ 72.29
JOE BETANCOURT	9/30/2011	07-006938-11	\$43.90	\$ 43.90		\$ 43.90
JOE BILLER		06-007414-04	\$142.11	\$ 142.11		\$ 142.11
JOE D TONER		05-001126-04	\$66.21	\$ 66.21		\$ 66.21
JOE E MCMILLAN		05-009128-01	(\$1.27)		\$ 1.27	
JOE F BURDEN		19-001010-06	\$30.25	\$ 30.25		\$ 30.25
JOE JENKINS		05-012122-08	\$99.79	\$ 99.79		\$ 99.79
JOE MADISON		05-001197-04	\$29.95	\$ 29.95		\$ 29.95
JOEL BAKER		19-005680-07	(\$0.82)		\$ 0.82	
JOEL CARDEN		07-001419-01	(\$1.94)		\$ 1.94	
JOEL CARDEN		14-017840-03	(\$2.46)		\$ 2.46	
JOEL E TOMLIN III	1/7/2010	14-015405-02	(\$36.95)		\$ 36.95	
JOEL K WILLIAMS		14-017170-02	(\$0.88)		\$ 0.88	
JOEL T WORSENCROFT		07-008006-02	\$23.93	\$ 23.93		\$ 23.93
JOE'S AUTO REPAIR		02-003035-01	\$624.42	\$ 624.42		\$ 624.42
JOEY M GIBSON		19-003250-02	\$24.48	\$ 24.48		\$ 24.48
JOHANNA FOWLER	11/23/2010	10-003402-06	\$32.27	\$ 32.27		\$ 32.27
JOHN A ANDERSON		08-010310-03	\$24.37	\$ 24.37		\$ 22.83
JOHN A ANDERSON		19-004640-03	(\$1.54)		\$ 1.54	
JOHN A RANDOLPH		19-000250-04	(\$2.88)		\$ 2.88	
JOHN ADAMS	4/25/2012	19-004935-06	\$34.99	\$ 34.99		\$ 34.99
JOHN B ADCOCK JR		05-001216-02	(\$2.68)		\$ 2.68	
JOHN BARNEY	10/3/2012	08-003026-16	\$140.31	\$ 140.31		\$ 140.31
JOHN BEAUMONT	8/10/2012	05-007700-07	\$222.44	\$ 222.44		\$ 222.44
JOHN BIZWELL		10-001645-02	(\$1.48)		\$ 1.48	
JOHN BLUE III		10-004660-02	(\$6.85)		\$ 6.85	
JOHN BORRMANN		11-000760-02	\$104.81	\$ 104.81		\$ 104.81
JOHN BOWEN		19-003985-04	\$100.57	\$ 100.57		\$ 100.57
JOHN C EIKAMP		11-002150-03	(\$0.05)		\$ 0.05	
JOHN C WATSON	1/18/2010	05-009018-05	(\$2.94)		\$ 2.94	
JOHN CARR	11/26/2012	02-002590-14	\$36.09		\$ 36.09	\$ 36.09
JOHN CARSWELL		08-003884-06	(\$7.77)		\$ 7.77	
JOHN COSTONIS	2/1/2010	07-006557-06	\$277.94	\$ 277.94		\$ 340.45
JOHN COSTONIS		07-005359-07	\$62.51	\$ 62.51		
JOHN D HENRY		16-001115-02	\$22.65	\$ 22.65		\$ 22.65
JOHN DEANDA JR	5/16/2011	07-005035-02	\$32.34	\$ 32.34		\$ 32.34
JOHN DEJOHN	7/12/2011	14-015515-03	\$37.96	\$ 37.96		\$ 37.96
JOHN DWYER		06-008540-02	(\$3.75)		\$ 3.75	
JOHN E QUEITSCH		05-008171-03	(\$93.47)		\$ 93.47	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JOHN EATON		10-001390-02	(\$9.81)		\$ 9.81	
JOHN ERWIN		05-012416-02	(\$0.84)		\$ 0.84	
JOHN F SALZLEIN		14-017235-04	\$154.68	\$ 154.68		\$ 154.68
JOHN G BRAAS		08-003786-03	(\$6.38)		\$ 6.38	
JOHN GOMOLJAK	5/17/2011	07-005533-02	\$2,826.52	\$ 2,826.52		\$ 2,826.52
JOHN GOODSON		07-005031-09	\$175.61	\$ 175.61		\$ 175.61
JOHN H GLOVER JR		08-001091-05	\$105.74	\$ 105.74		\$ 105.74
JOHN H JONES		02-003505-11	\$55.19	\$ 55.19		\$ 55.19
JOHN H MEYERS	9/21/2010	05-000506-02	\$49.16	\$ 49.16		\$ 49.16
JOHN HART		08-001410-04	\$37.94	\$ 37.94		\$ 37.94
JOHN HEITMAN		02-011195-03	(\$6.25)		\$ 6.25	\$ 20.03
JOHN HEITMAN		05-001077-04	\$26.28	\$ 26.28		
JOHN J TRYLCH		05-009102-04	(\$9.65)		\$ 9.65	
JOHN JUSTICE		05-012422-02	\$24.91	\$ 24.91		\$ 24.91
JOHN KUCHAR JR	10/3/2011	05-008374-06	\$139.84	\$ 139.84		\$ 139.84
JOHN L CARTER SR	8/29/2011	08-001143-02	\$34.80	\$ 34.80		\$ 34.80
JOHN L HASH		05-008320-03	(\$8.45)		\$ 8.45	
JOHN LACAPRA		11-003775-03	(\$4.24)		\$ 4.24	
JOHN M COSTONIS		07-005359-06	(\$5.30)		\$ 5.30	
JOHN MAHER	8/10/2012	10-003418-09	\$0.00	\$ -		\$ 1.24
JOHN MAHER BLDRS		19-005390-01	\$1.24	\$ 1.24		
JOHN MCCORD		16-025260-03	(\$3.41)		\$ 3.41	
JOHN MURPHY	10/15/2012	14-010010-02	\$20.62	\$ 20.62		\$ 20.62
JOHN N STIRLING	9/30/2011	06-003165-02	\$50.35	\$ 50.35		\$ 50.35
JOHN O'DONALD		10-001640-04	\$23.87	\$ 23.87		\$ 23.87
JOHN PEEPLES III	10/18/2012	19-005765-09	\$36.09	\$ 36.09		\$ 36.09
JOHN PEWITT	7/9/2012	06-001100-03	\$0.00	\$ -		
JOHN RICHARDSON	1/21/2010	09-001662-02	\$67.29	\$ 67.29		\$ 67.29
JOHN RILEY		08-001954-03	(\$0.43)		\$ 0.43	
JOHN ROBERTS	2/10/2012	19-006705-03	\$25.92	\$ 25.92		\$ 25.92
JOHN RODRIGUEZ	4/30/2012	08-003678-04	\$286.91	\$ 286.91		\$ 286.91
JOHN ROGERS	5/14/2012	13-005505-02	\$33.98	\$ 33.98		\$ 33.98
JOHN SCHROEDER		05-001802-04	(\$1.36)		\$ 1.36	
JOHN SUGGS		14-017110-02	(\$4.10)		\$ 4.10	
JOHN SWEIGERT	6/28/2010	10-005195-06	\$29.10	\$ 29.10		\$ 29.10
JOHN T COSTA	8/15/2011	20-000220-05	\$103.95	\$ 103.95		\$ 103.95
JOHN TWITTY	1/20/2010	08-001141-03	(\$3.05)		\$ 3.05	
JOHN VAUGHAN		10-003402-02	(\$0.17)		\$ 0.17	
JOHN W FLETCHER		01-002966-02	\$120.80	\$ 120.80		\$ 120.80
JOHN W FRALEY		10-004185-06	\$40.46	\$ 40.46		\$ 40.46
JOHN W FUNK		08-003156-13	(\$0.73)		\$ 0.73	
JOHN W STEBELTON		03-003152-03	(\$1.35)		\$ 1.35	
JOHN WATSON	5/7/2012	03-002020-14	\$136.10	\$ 136.10		\$ 136.10
JOHN WOODASON		05-009604-06	\$40.23	\$ 40.23		\$ 40.23
JOHN* HEITMAN	6/13/2012	05-001187-13	\$251.82	\$ 251.82		\$ 251.82
JOHNATHAN SOLOMON		11-005185-02	\$13.80	\$ 13.80		\$ 13.80
JOHNNIE EASLEY		05-012508-11	\$41.80	\$ 41.80		\$ 41.80
JOHNNY BRADEN		07-006514-04	(\$1.82)		\$ 1.82	
JOHNNY MARTIN		01-000330-07	\$402.15	\$ 402.15		\$ 402.15
JOHNNY R CURTIS		07-001624-02	(\$4.06)		\$ 4.06	
JOHNNY R STOKES		07-005139-05	\$144.59	\$ 144.59		\$ 144.59
JOHNSON & GREENWAY		05-013345-01	(\$26.32)		\$ 26.32	
JOHNSON & GREENWAY		19-005970-01	(\$5.64)		\$ 5.64	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JOHNSON & GREENWAY		19-005975-01	(\$26.14)		\$ 26.14	
JOHNSON & GREENWAY		19-005980-01	(\$2.60)		\$ 2.60	
JOLINDA K COOPER		02-002484-09	(\$3.26)		\$ 3.26	
JON CLENDENEN		01-000080-09	\$50.87	\$ 50.87		\$ 50.87
JON DODD		05-012039-02	\$23.37	\$ 23.37		\$ 23.37
JON M DUNCAN		19-001020-02	(\$37.58)		\$ 37.58	
JON MARTI	11/21/2011	07-008068-04	\$235.11	\$ 235.11		\$ 235.11
JON MARTI		09-001680-02	\$24.37	\$ 24.37		\$ 24.37
JON STOLZER		08-001124-05	(\$0.04)		\$ 0.04	
JONATHAN A DUDA		07-002008-02	(\$6.62)		\$ 6.62	
JONATHAN BROWN		08-002020-06	(\$0.17)		\$ 0.17	
JONATHAN C SCHEELE		19-001250-02	(\$9.69)		\$ 9.69	
JONATHAN CLARKE		05-012260-02	(\$6.55)		\$ 6.55	
JONATHAN COOMBS	7/27/2011	14-010135-02	\$70.20	\$ 70.20		\$ 70.20
JONATHAN HARRIS	8/15/2012	01-002960-02	\$45.62	\$ 45.62		\$ 45.62
JONATHAN JASZEZ	2/19/2010	01-002396-10	\$75.99	\$ 75.99		\$ 75.99
JONATHAN JOHNSON		11-011365-02	(\$11.24)		\$ 11.24	
JONATHAN LOVECCHIO		10-004330-02	\$52.45	\$ 52.45		\$ 52.45
JONATHAN MAXEY	7/8/2011	01-001700-12	\$188.47	\$ 188.47		\$ 257.94
JONATHAN MAXEY		15-001975-03	\$69.47	\$ 69.47		
JONATHAN MORSE		08-003792-06	\$96.03	\$ 96.03		\$ 96.03
JONATHAN S MCDUGALD		19-005845-02	\$214.75	\$ 214.75		\$ 214.75
JONATHAN STEINGARD		16-016540-05	\$39.87	\$ 39.87		\$ 39.87
JONATHAN STOTTER	5/31/2011	08-001032-03	\$67.67	\$ 67.67		\$ 67.67
JONATHAN V LOVECCHIO		10-004330-04	\$179.22	\$ 179.22		\$ 179.22
JONATHAN WOOD		08-010440-02	(\$0.31)		\$ 0.31	
JONATHON W BAKER		05-001121-04	\$63.77	\$ 63.77		\$ 63.77
JORDAN CUSTOM HOMES		15-007145-01	(\$86.99)		\$ 86.99	
JORDAN LYONS	9/23/2011	19-003865-04	\$165.11	\$ 165.11		\$ 165.11
JORGE MELENDREZ		17-002025-02	(\$46.19)		\$ 46.19	
JORGE UNZUETA	11/24/2010	19-002565-07	\$99.02	\$ 99.02		\$ 99.02
JOSE A NETO		19-000720-02	\$142.84	\$ 142.84		\$ 142.84
JOSE B MORENO		01-002976-02	\$64.78	\$ 64.78		
JOSE E MORENO	8/8/2012	10-004165-02	(\$122.16)		\$ 122.16	
JOSE SARABIA		10-001175-02	(\$0.61)		\$ 0.61	
JOSEANE YOUNG		08-001862-02	(\$2.83)		\$ 2.83	
JOSEFINA GONZALEZ	2/16/2012	06-007350-04	\$135.44	\$ 135.44		\$ 135.44
JOSEPH A GOODSON		01-002928-02	\$23.37	\$ 23.37		\$ 23.37
JOSEPH A SANTORO		05-012156-04	\$54.68	\$ 54.68		\$ 54.68
JOSEPH CARDINAL	6/21/2012	19-005685-06	\$265.90	\$ 265.90		\$ 265.90
JOSEPH CROSS		02-002580-05	(\$3.83)		\$ 3.83	
JOSEPH DENNY		10-003372-02	(\$0.54)		\$ 0.54	
JOSEPH ETHERIDGE	6/22/2010	07-002318-02	\$219.38	\$ 219.38		\$ 219.38
JOSEPH EVANS		11-000910-02	\$36.23	\$ 36.23		\$ 36.23
JOSEPH GEBHARDT		07-001505-04	\$140.51	\$ 140.51		\$ 140.51
JOSEPH GOODWIN		14-017455-05	(\$1.69)		\$ 1.69	
JOSEPH H COOPER		02-013290-02	(\$2.66)		\$ 2.66	
JOSEPH L ROBINSON		08-001035-06	\$167.67	\$ 167.67		\$ 167.67
JOSEPH LAURICELLA		08-001546-03	\$73.58	\$ 73.58		\$ 118.72
JOSEPH LAURICELLA		19-005540-02	\$45.14	\$ 45.14		
JOSEPH LEMBO	12/3/2012	20-000385-02	\$2,328.85	\$ 2,328.85		\$ 2,328.85
JOSEPH LITTLE		07-002030-03	\$58.03	\$ 58.03		\$ 58.03
JOSEPH M MORRIS		19-005590-03	\$12.59	\$ 12.59		\$ 12.59

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
JOSEPH MANSFIELD		02-004652-04	(\$0.37)		\$ 0.37	
JOSEPH MURPHREE		08-003552-03	(\$4.08)		\$ 4.08	
JOSEPH P PHRANER		05-012164-02	(\$6.51)		\$ 6.51	
JOSEPH PARSONS		10-004215-02	\$77.66	\$ 77.66		\$ 77.66
JOSEPH SANTORO	8/15/2012	05-015105-03	\$25.18	\$ 25.18		\$ 25.18
JOSEPH SCHMIDT		11-002040-04	\$20.17	\$ 20.17		\$ 20.17
JOSEPH SMITH JR	9/21/2010	02-011410-02	\$94.06	\$ 94.06		\$ 94.06
JOSEPH W WELLS		07-005479-02	\$23.87	\$ 23.87		\$ 23.87
JOSEPHINE THOMSEN		19-002565-04	\$796.58	\$ 796.58		\$ 796.58
JOSH G MIMS	12/28/2011	02-014545-02	\$34.99	\$ 34.99		\$ 34.99
JOSH G SMITH		01-001540-12	(\$20.71)		\$ 20.71	
JOSH MCCLANAHAN	5/24/2012	20-000965-05	\$25.18	\$ 25.18		\$ 25.18
JOSH PLUMMER III	4/5/2010	14-017320-02	\$142.89	\$ 142.89		\$ 142.89
JOSHUA A MULLINS	8/17/2010	19-002085-02	\$46.10	\$ 46.10		\$ 46.10
JOSHUA ARMSTED	10/30/2010	02-004648-02	\$103.07	\$ 103.07		\$ 103.07
JOSHUA D DAVIS		05-008310-08	\$28.50	\$ 28.50		\$ 28.50
JOSHUA E. SIMPSON		19-002615-06	\$53.00	\$ 53.00		\$ 53.00
JOSHUA HANNA		01-000340-04	(\$0.48)		\$ 0.48	
JOSHUA HARMAN		05-009166-08	(\$7.24)		\$ 7.24	
JOSHUA J COLLINS		05-012056-05	(\$6.63)		\$ 6.63	
JOSHUA KECKLEY		05-009088-13	(\$0.53)		\$ 0.53	
JOSHUA LOCKARD	9/30/2011	06-011055-04	\$63.84	\$ 63.84		\$ 63.84
JOSHUA MEALER	6/14/2010	01-002396-11	\$39.29	\$ 39.29		\$ 39.29
JOSHUA NECHREBECKI	2/8/2010	10-005255-04	\$175.54	\$ 175.54		\$ 173.07
JOSHUA NECHREBECKI		19-005570-03	(\$2.47)		\$ 2.47	
JOSHUA PERKINS	3/27/2012	06-012275-02	\$287.88	\$ 287.88		\$ 287.88
JOSHUA POWELL	11/19/2010	11-004315-02	\$309.27	\$ 309.27		\$ 308.00
JOSHUA POWELL		10-003410-04	(\$1.27)		\$ 1.27	
JOSHUA PROCACCINI		19-001030-05	\$65.07	\$ 65.07		\$ 65.07
JOSHUA R ROBERTS		19-005770-02	\$14.12	\$ 14.12		\$ 14.12
JOSHUA SHOOP		08-002378-04	(\$3.75)		\$ 3.75	
JOSIE D TRIVIGNO		10-001400-04	(\$6.21)		\$ 6.21	
JOSIE TRIVIGNO		05-001126-05	\$104.72	\$ 104.72		\$ 104.72
JOY F CHAN		02-013190-02	(\$5.56)		\$ 5.56	
JOY SWINEA		16-001105-04	\$25.00	\$ 25.00		\$ 25.00
JOYCE M NEELY		05-000220-03	\$37.18	\$ 37.18		\$ 37.18
JTC PROPERTIES, LLC		03-003131-04	\$34.22	\$ 34.22		\$ 82.31
JTC PROPERTIES, LLC		07-001495-04	\$48.09	\$ 48.09		
JUAN ALVARADO	10/28/2010	09-001494-08	\$159.29	\$ 159.29		\$ 159.29
JUAN AYAL	11/29/2012	07-005545-05	\$154.92	\$ 154.92		\$ 154.92
JUAN BAUTISTA		02-003455-11	\$30.98	\$ 30.98		\$ 30.98
JUAN CAMACHO-ZETINA	11/15/2012	08-003672-05	\$36.09	\$ 36.09		\$ 36.09
JUAN DENOVA		19-004475-05	\$98.49	\$ 98.49		\$ 98.49
JUAN G ALVARADO	4/30/2010	12-005875-02	\$92.79	\$ 92.79		\$ 92.79
JUAN LISSER		08-001114-04	(\$8.30)		\$ 8.30	
JUAN VALADEZ		19-001935-05	\$46.19	\$ 46.19		\$ 46.19
JUANITRICK D LIGGINS		14-017045-05	\$40.94	\$ 40.94		\$ 40.94
JUANSELYN RUBEN-BRACKINS	7/29/2010	01-000640-08	\$54.69	\$ 54.69		\$ 158.45
JUANSELYN RUBEN-BRACKINS	4/6/2011	03-003360-04	\$103.76	\$ 103.76		
JUDITH E GOODSON		01-002904-02	(\$0.97)		\$ 0.97	
JUDITH RUDDERHAM	4/16/2010	08-001312-04	\$83.32	\$ 83.32		\$ 83.32
JUDITH SANDS		10-003265-03	\$14.12	\$ 14.12		\$ 14.12
JUDY L GOESER		09-003250-03	(\$0.60)		\$ 0.60	

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JULI SCHUMANN	10/28/2010	08-010520-05	\$100.46	\$ 100.46		\$ 100.46
JULIA COOK		19-003925-02	\$29.79	\$ 29.79		\$ 29.79
JULIA DANSK	4/30/2012	19-004195-04	\$235.79	\$ 235.79		\$ 235.79
JULIAN GRIFFIN	11/16/2012	05-009046-03	\$46.09	\$ 46.09		\$ 46.09
JULIANNA LECROY		06-011005-04	(\$0.20)		\$ 0.20	
JULIE & JASON SMITH		19-000830-03	(\$10.72)		\$ 10.72	
JULIE CHAPA	8/15/2011	01-001785-11	\$163.53	\$ 163.53		\$ 163.53
JULIE CLIFTON		14-017170-03	\$110.44	\$ 110.44		\$ 110.44
JULIE COCKRUM		11-003510-03	\$90.55	\$ 90.55		\$ 90.55
JULIE D AUSTIN		08-001027-02	\$158.10	\$ 158.10		\$ 158.10
JULIE D WHITTAKER		02-002685-02	\$33.40	\$ 33.40		\$ 33.40
JULIE DAVIS	3/2/2010	19-005090-08	\$224.78	\$ 224.78		\$ 224.78
JULIE HART	6/13/2012	09-001448-04	\$241.89	\$ 241.89		\$ 241.89
JULIE KEECH-HARRIS	8/4/2011	02-014415-06	\$6.50	\$ 6.50		\$ 6.50
JULIE MARVEL	8/6/2012	10-000355-02	\$43.03	\$ 43.03		\$ 43.03
JULIE ROSEBERRY	8/26/2010	10-001285-07	\$95.78	\$ 95.78		\$ 95.78
JULIE SCHENDEN	8/21/2012	05-000280-05	\$25.18	\$ 25.18		\$ 25.18
JULIE THOMPSON	1/5/2010	01-002035-01	(\$52.33)		\$ 52.33	
JUNE M COLVIN		19-001980-05	(\$0.57)		\$ 0.57	
JUSTIN . MOORE		19-005680-04	\$41.60	\$ 41.60		\$ 41.60
JUSTIN CUNNINGHAM		11-002005-03	\$26.43	\$ 26.43		\$ 26.43
JUSTIN G VANKIRK	5/30/2012	07-005305-04	\$258.45	\$ 258.45		\$ 258.45
JUSTIN HICKS	10/15/2010	11-007850-03	\$59.53	\$ 59.53		\$ 140.63
JUSTIN HICKS		05-006530-04	(\$2.12)		\$ 2.12	
JUSTIN C HICKS		05-015110-06	\$83.22	\$ 83.22		
JUSTIN LOCKE	4/3/2012	16-015550-06	\$118.92	\$ 118.92		\$ 118.92
JUSTIN R HARRIS		02-011045-02	\$79.74	\$ 79.74		\$ 79.74
JUSTIN RODRIGUEZ		05-000545-05	(\$6.68)		\$ 6.68	
JUSTIN SHORES	2/17/2012	06-000450-12	\$38.40	\$ 38.40		\$ 38.40
JUSTIN SILLS	9/10/2012	11-011320-04	\$148.08	\$ 148.08		\$ 148.08
K & M BLDRS		11-002050-01	(\$13.45)		\$ 13.45	
KAI VILHELMSSEN		06-008536-04	\$36.95	\$ 36.95		\$ 36.95
KALISHA RILEY		09-001494-06	\$97.67	\$ 97.67		\$ 97.67
KARA BEASLEY	10/15/2012	19-006395-04	\$26.28	\$ 26.28		\$ 26.28
KARA M HUNTER		07-001504-04	\$137.82	\$ 137.82		\$ 137.82
KAREN D BROWN		19-003670-02	(\$35.73)		\$ 35.73	
KAREN DARNELL		14-017390-02	\$81.61	\$ 81.61		\$ 81.61
KAREN DESIRELLO		15-001825-02	\$24.37	\$ 24.37		\$ 24.37
KAREN FRANKS		10-001185-02	(\$11.89)		\$ 11.89	
KAREN GRAHAM		08-010345-02	(\$0.66)		\$ 0.66	
KAREN HINMAN	9/20/2011	07-002196-03	\$34.99	\$ 34.99		\$ 34.99
KAREN M LUOMA		05-008188-03	(\$52.66)		\$ 52.66	
KAREN M REED		05-009020-10	\$37.51	\$ 37.51		\$ 37.51
KAREN MCCLELLON	7/25/2012	13-005485-03	\$34.99	\$ 34.99		\$ 34.99
KAREN MULHOLLAND		06-006070-01	(\$25.66)		\$ 25.66	
KAREN N COFFEE		20-000045-02	(\$0.69)		\$ 0.69	
KAREN P STANLEY	4/11/2011	10-003426-02	\$32.27	\$ 32.27		\$ 32.27
KAREN POLGARDY		06-012040-05	\$29.83	\$ 29.83		\$ 29.83
KAREN ROBISON		05-009200-05	(\$0.48)		\$ 0.48	
KAREN S ROGERS		09-003900-02	(\$2.90)		\$ 2.90	
KAREN SCRUGGS	4/4/2011	02-013145-03	\$173.21	\$ 173.21		\$163.63
KAREN SCRUGGS		08-003936-02	(\$9.58)		\$ 9.58	
KAREN TISDALE	3/29/2011	10-005255-05	\$77.80	\$ 77.80		\$ 77.80

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
KARI A RICE		19-005715-03	(\$0.08)		\$ 0.08	
KARLA A FRAZIER		10-004325-02	\$37.02	\$ 37.02		\$ 37.02
KARLA MELTON		19-004975-08	\$146.27	\$ 146.27		\$ 146.27
KARY HINES		05-009078-10	\$38.67	\$ 38.67		\$ 38.67
KARYN KIRTLAND	4/29/2010	05-008000-03	\$90.68	\$ 90.68		\$ 90.68
KASANDRIA REASONER	1/30/2012	19-006470-02	\$57.45	\$ 57.45		\$ 57.45
KASIE HARTNETT		10-001440-02	(\$6.52)		\$ 6.52	
KATARINA GRIDER		02-004600-02	(\$3.88)		\$ 3.88	
KATE GRASSMANN		10-005015-03	(\$1.82)		\$ 1.82	
KATE L WIGGINS		11-005035-03	(\$1.72)		\$ 1.72	
KATHERINE BOSWELL		06-012130-03	\$189.78	\$ 189.78		\$ 319.62
KATHERINE BOSWELL		19-004115-03	\$129.84	\$ 129.84		
KATHERINE GOMBERT		19-000500-03	(\$0.84)		\$ 0.84	
KATHERINE HOEGERL		07-001996-04	\$54.31	\$ 54.31		\$ 54.31
KATHERINE SPIRK	3/19/2012	10-001200-07	\$34.99	\$ 34.99		\$ 34.99
KATHERINE STONE	8/5/2010	07-005261-06	\$173.88	\$ 173.88		\$ 173.88
KATHERINE W THORNBERRY		07-001589-06	\$23.87	\$ 23.87		\$ 23.87
KATHERYN BROWN	7/12/2012	10-000980-02	\$34.99	\$ 34.99		\$ 34.99
KATHIE BUCKNER	10/20/2011	07-005261-07	\$264.66	\$ 264.66		\$ 264.66
KATHLEEN A MCDONOUGH	4/16/2010	19-000070-03	\$27.14	\$ 27.14		\$ 27.14
KATHLEEN FIELDING	11/30/2011	17-002510-02	\$210.79	\$ 210.79		\$ 210.79
KATHLEEN KUENZ		06-000220-05	\$33.92	\$ 33.92		\$ 33.92
KATHLEEN M O'BRIEN		05-012104-02	(\$4.63)		\$ 4.63	
KATHLEEN NEWELL		19-002610-02	(\$0.70)		\$ 0.70	
KATHLEEN R BIRMINGHAM		06-011010-02	(\$0.02)		\$ 0.02	
KATHRYN DISTEFANO		11-004115-01	\$7.37	\$ 7.37		\$ 7.37
KATHRYN E KRETCHMAR		07-001766-02	\$23.46	\$ 23.46		\$ 23.46
KATHRYN F MARCKESE		02-013370-02	\$19.86	\$ 19.86		\$ 19.86
KATHRYN GOSS		08-002042-03	(\$93.94)		\$ 93.94	
KATHRYN INGLE	8/26/2011	05-015030-03	\$32.27	\$ 32.27		\$ 32.27
KATHY HADIPOUR		06-000450-05	(\$3.41)		\$ 3.41	
KATHY HIZER		07-008064-04	(\$3.71)		\$ 3.71	
KATHY NICKELL		11-003990-02	\$134.26	\$ 134.26		\$ 134.26
KATHY PATTERSON	1/10/2011	19-002010-05	\$135.31	\$ 135.31		\$ 135.31
KATHY S MACKENZIE		02-013080-05	\$52.44	\$ 52.44		\$ 52.44
KATHY S MAZE		01-001781-07	(\$0.53)		\$ 0.53	
KATHY WOLFE		06-000460-06	(\$3.90)		\$ 3.90	
KATIE COMBS		07-006455-03	\$58.01	\$ 58.01		\$ 58.01
KATIE M KILBURN		11-003470-05	\$72.71	\$ 72.71		\$ 72.71
KATIE SCULLY	2/9/2012	20-001150-02	\$320.80	\$ 320.80		\$ 320.80
KATJA RUSSELL		19-004465-02	\$53.85	\$ 53.85		\$ 53.85
KAY A BANKS	1/17/2012	07-006842-02	\$104.35	\$ 104.35		\$ 104.35
KAY A FARRIS		05-007860-03	(\$10.42)		\$ 10.42	
KAYCIE & CHRIS WOODARD	10/21/2010	19-002470-06	\$118.27	\$ 118.27		\$ 118.27
KAYLA AYERS	3/3/2011	03-009040-02	\$27.26	\$ 27.26		\$ 27.26
KAYLA PLEMONS		01-000781-02	\$37.06	\$ 37.06		\$ 37.06
KEITH A PAIGE		05-001307-03	(\$24.61)		\$ 24.61	
KEITH BODIFORD		05-012138-04	(\$6.30)		\$ 6.30	
KEITH FERGUSON	7/12/2012	05-001006-03	\$73.39	\$ 73.39		\$ 73.39
KEITH HUFF	3/10/2011	19-005675-05	\$32.27	\$ 32.27		\$ 32.27
KEITH MAY		02-013115-05	\$24.88	\$ 24.88		\$ 24.88
KEITH MELIUS	7/29/2010	07-005547-07	\$111.31	\$ 111.31		\$ 111.31
KEITH PAIG		10-005180-07	(\$6.33)		\$ 6.33	

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KEITH R DILLS	9/9/2011	03-003095-04	\$34.97	\$	34.97	
KEITH R DILLS		10-000700-08	(\$65.93)			\$ 65.93
KEITH SCHRUMP		09-003520-04	\$25.00	\$	25.00	\$ 25.00
KEITH W DAVIS		08-003126-02	\$21.40	\$	21.40	\$ 21.40
KELLEEN KILLOUGH		06-006100-02	(\$4.01)			\$ 4.01
KELLY A GARTON		02-004628-02	\$24.37	\$	24.37	\$ 24.37
KELLY CORCORAN	9/12/2011	03-003065-06	\$36.07	\$	36.07	\$ 36.07
KELLY CRISTIANO	5/8/2012	19-006655-04	\$25.18	\$	25.18	\$ 25.18
KELLY DEEP	6/30/2010	10-005185-05	\$26.22	\$	50.39	\$ 50.39
KELLY DEEP		10-005185-03	\$24.17	\$	24.17	
KELLY HARRIS		05-007630-10	\$135.25	\$	135.25	\$ 135.25
KELLY KNOX		07-006504-02	\$36.89	\$	36.89	\$ 36.89
KELLY M ALDRICH		08-010655-05	\$23.99	\$	23.99	\$ 23.99
KELLY M MIRANDA		10-003404-02	\$13.86	\$	13.86	\$ 13.86
KELLY M THRUSH	4/16/2010	17-002315-02	\$61.03	\$	61.03	\$ 61.03
KELLY PETERSON	9/26/2011	08-001892-03	(\$36.37)			\$ 36.37
KELLY PETERSON		19-002500-04	(\$6.42)			\$ 6.42
KELLY RAMSEY		07-001428-08	\$157.67	\$	157.67	\$ 157.67
KELLY S LONGHINI		14-017380-03	\$109.54	\$	109.54	\$ 109.54
KELLY SHAW SORIE		10-003354-02	(\$1.12)			\$ 1.12
KELLY SPRATT		08-001806-02	(\$7.07)			\$ 7.07
KELLY STAGGS	8/16/2011	08-003736-05	\$34.80	\$	34.80	\$ 34.80
KELSEY CROCKETT		19-004480-05	(\$0.23)			\$ 0.23
KELSEY RISNER		01-001050-05	\$202.68	\$	202.68	\$ 202.68
KELSIE PRINCE	11/29/2011	19-000650-05	\$82.59	\$	82.59	\$ 82.59
KEMBERLY W DEAN		06-012030-03	(\$11.44)			\$ 11.44
KEN CARR		10-001220-02	\$3.47	\$	3.47	\$ 3.47
KEN HILDRETH		19-004360-03	\$61.05	\$	61.05	\$ 61.05
KEN JAMISON		05-001187-08	\$95.16	\$	95.16	\$ 178.07
KEN JAMISON		09-004005-03	\$82.91	\$	82.91	
KEN JORDAN		07-001656-04	\$211.27	\$	211.27	\$ 211.27
KEN KALILAINEN	4/21/2010	08-001142-03	\$214.04	\$	214.04	\$ 214.04
KEN R O'NEAL	8/28/2012	07-002286-02	\$34.99	\$	34.99	\$ 34.99
KEN SUNDWALL		15-001815-04	(\$1.41)			\$ 1.41
KEN TURNER		07-005011-05	\$27.12	\$	27.12	\$ 27.12
KENDALL D WHITSEY		11-000855-03	\$24.78	\$	24.78	\$ 24.78
KENDALL G TURNBULL		05-009040-04	(\$0.03)			\$ 0.03
KENDALL W BREWER		05-001334-02	(\$0.40)			\$ 0.40
KENDALL WHITSEY	5/13/2011	10-003328-03	\$156.75	\$	156.75	\$ 372.02
KENDALL WHITSEY		11-003440-04	\$52.37	\$	52.37	
KENDALL WHITSEY		19-005685-04	\$162.90	\$	162.90	
KENDRA BROOKS		11-000955-02	(\$1.63)			\$ 1.63
KENNA S SCHREIBER		05-012034-05	\$40.61	\$	40.61	\$ 172.04
KENNA SCHREIBER	10/28/2010	05-012007-06	\$136.31	\$	136.31	
KENNA SCHREIBER		05-012140-05	(\$1.51)			\$ 1.51
KENNA SCHREIBER		19-002875-03	(\$3.37)			\$ 3.37
KENNETH CAIN	4/26/2012	05-008292-08	\$114.10	\$	114.10	\$ 114.10
KENNETH MARSHALL	1/4/2010	05-013400-02	(\$29.34)			\$ 29.34
KENNETH OLSON II	4/6/2010	07-006866-05	\$92.96	\$	92.96	\$ 92.96
KENNETH TYLER		14-017260-04	\$77.30	\$	77.30	\$ 77.30
KENNETH W ALEXANDROW		05-008224-05	(\$4.83)			\$ 4.83
KENNI DENILE		14-017150-04	\$107.01	\$	107.01	\$ 107.01
KENNY BERG	6/30/2010	17-002095-02	\$74.07	\$	74.07	\$ 74.07

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
KENNY BERG		19-003510-02	\$87.20	\$ 87.20		\$ 87.20
KENYATA DRAKE		19-003850-03	\$116.27	\$ 116.27		\$ 116.27
KERI ELIASON	11/16/2012	06-006198-07	\$224.51	\$ 224.51		\$ 224.51
KERI POSS	3/15/2011	16-025174-02	\$36.93	\$ 36.93		\$ 36.93
KERRI A MULLINS		08-003678-03	\$27.00	\$ 27.00		\$ 27.00
KERRIE G LINDBERG		05-008258-05	(\$6.31)		\$ 6.31	
KERRY & DONNA HERRICK		01-001930-04	(\$25.00)		\$ 25.00	
KERRY DIERKING		05-001106-06	\$75.70	\$ 75.70		\$ 220.59
KERRY DIERKING		05-009018-03	\$144.89	\$ 144.89		
KEUN S LEE		07-005303-01	\$23.37	\$ 23.37		\$ 23.37
KEVIN ANGILLETLA		19-018780-07	\$112.74	\$ 112.74		\$ 112.74
KEVIN BAILEY	10/26/2011	02-004632-03	\$75.36	\$ 75.36		\$ 75.36
KEVIN BOOTH	3/29/2012	07-006588-04	\$213.23	\$ 213.23		\$ 213.23
KEVIN BUCHANAN	11/26/2012	07-002248-02	\$75.70	\$ 75.70		\$ 75.70
KEVIN COMSTOCK	8/23/2011	07-005283-04	\$93.95	\$ 93.95		\$ 93.95
KEVIN D ROBERTS		10-004600-03	(\$7.58)		\$ 7.58	
KEVIN E MICHELSON		20-000485-02	(\$2.77)		\$ 2.77	
KEVIN GLENN		07-006952-02	\$26.22	\$ 26.22		\$ 26.22
KEVIN HAHN		08-010450-03	(\$4.87)		\$ 4.87	
KEVIN HILTON		05-012296-02	(\$10.90)		\$ 10.90	
KEVIN ISENBURG	11/27/2012	19-005465-05	\$36.09	\$ 36.09		\$ 36.09
KEVIN J HALLWYLER		14-017295-02	(\$50.17)		\$ 50.17	
KEVIN J PORTER		07-001792-02	\$38.39	\$ 38.39		\$ 38.39
KEVIN KIRKPATRICK		05-001068-03	\$70.05	\$ 70.05		\$ 70.05
KEVIN P KENNEMER		19-003450-02	(\$0.24)		\$ 0.24	
KEVIN P LITTLE		10-004335-02	\$23.37	\$ 23.37		\$ 23.37
KEVIN PADGITT		06-012090-05	\$23.87	\$ 23.87		\$ 23.87
KEVIN R PASCHALL		10-003420-02	(\$1.06)		\$ 1.06	
KEVIN RAINBOLT	3/9/2012	03-003095-06	\$144.61	\$ 144.61		\$ 144.61
KEVIN S HOFFMAN		01-001355-07	\$97.59	\$ 97.59		\$ 97.59
KEVIN S SPILLER	7/14/2011	10-000185-02	\$82.73	\$ 82.73		\$ 82.73
KEVIN SMITH		12-006125-03	\$94.68	\$ 94.68		\$ 94.68
KEVIN T JOHNSTON		05-001859-04	\$27.23	\$ 27.23		\$ 27.23
KEVIN THORNTON		10-003320-04	\$14.07	\$ 14.07		\$ 14.07
KEYSTONE BLDRS	10/15/2010	02-010185-01	\$12.98	\$ 12.98		\$ 124.70
KEYSTONE BLDRS	5/13/2011	02-010135-01	\$83.45	\$ 83.45		
KEYSTONE BLDRS	5/13/2011	02-010140-01	\$14.21	\$ 14.21		
KEYSTONE BLDRS		02-010085-01	(\$0.20)		\$ 0.20	
KEYSTONE BLDRS		02-010155-01	(\$0.63)		\$ 0.63	
KEYSTONE BLDRS		02-010235-01	(\$17.30)		\$ 17.30	
KEYSTONE BLDRS		02-010430-01	\$7.48	\$ 7.48		
KEYSTONE BLDRS		02-010450-01	\$7.48	\$ 7.48		
KEYSTONE BUILDERS		02-010230-01	\$17.23	\$ 17.23		
KIM & BOB APPLGATE		05-012122-09	\$149.51	\$ 149.51		\$ 123.97
KIM APPLGATE		05-012122-07	(\$25.54)		\$ 25.54	
KIM BROUSSARD		07-002196-02	(\$4.52)		\$ 4.52	
KIM C WARDEN		05-008406-03	\$15.08	\$ 15.08		\$ 15.08
KIM HOLMES	12/26/2012	01-000362-06	\$166.89	\$ 166.89		\$ 166.89
KIM LEWIS		10-004185-11	\$32.27	\$ 32.27		\$ 32.27
KIM LINGERFELT	10/16/2012	01-000411-02	\$36.09	\$ 36.09		\$ 36.09
KIM PFETZER	3/8/2011	16-025082-02	\$32.27	\$ 32.27		\$ 32.27
KIM RISNER	7/25/2011	07-001010-02	\$88.07	\$ 88.07		\$ 88.07
KIMBERLEY HAMILTON	12/8/2010	19-006535-02	\$22.65	\$ 22.65		\$ 22.65

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
KIMBERLI COWAN	5/24/2010	10-001580-02	\$17.94	\$ 17.94		\$ 17.94
KIMBERLIE M MOHUNDRO		05-000210-08	\$72.00	\$ 72.00		\$ 72.00
KIMBERLY A KELSEY		08-010585-03	\$23.87	\$ 23.87		\$ 23.87
KIMBERLY BOYD	5/14/2012	01-002702-03	\$32.51	\$ 32.51		\$ 32.51
KIMBERLY BRADY	10/31/2011	19-006360-04	\$25.18	\$ 25.18		\$ 25.18
KIMBERLY C WARDEN	4/12/2010	10-003250-05	\$152.75	\$ 152.75		\$ 152.75
KIMBERLY D CHEEK	3/11/2010	06-001700-02	\$22.35	\$ 22.35		\$ 22.35
KIMBERLY D LOCKWOOD		19-000650-02	(\$2.57)		\$ 2.57	
KIMBERLY D MCINTYRE		05-008386-02	\$41.08	\$ 41.08		\$ 41.08
KIMBERLY LAKE	12/28/2010	05-008431-05	\$32.27	\$ 32.27		\$ 126.48
KIMBERLY LAKE		05-008431-03	\$94.21	\$ 94.21		
KIMBERLY LEWIS	2/14/2011	10-004185-07	(\$32.27)	\$ -	\$ 32.27	\$ -
KIMBERLY LEWIS		10-004185-09	\$32.27	\$ 32.27		
KIMBERLY MATTHEWS	11/17/2011	20-000560-03	\$37.02	\$ 37.02		\$ 37.02
KIMBERLY R SEGURA		19-002395-02	(\$2.95)		\$ 2.95	
KIMBERLY REDMOND		19-005585-05	\$121.90	\$ 121.90		\$ 121.90
KINSEY OGANOWSKI		19-005620-04	\$14.11	\$ 14.11		\$ 14.11
KINTE K HALE		19-000080-05	\$126.98	\$ 126.98		\$ 126.98
KIP THURSTON		05-001096-02	(\$3.79)		\$ 3.79	
KIRBY CORDELL		09-000100-01	\$21.42	\$ 21.42		\$ 21.42
KIRBY KNIGHT	3/17/2010	19-002010-04	\$46.25	\$ 46.25		\$ 46.25
KIRSTEN HARGIS		01-000145-15	\$52.00	\$ 52.00		\$ 52.00
KIRSTIN NORDLUND		19-004340-05	\$41.10	\$ 41.10		\$ 41.10
KLAIRE DAVIS		02-014415-02	(\$0.84)		\$ 0.84	
KONA ICE TN, LLC		03-009040-01	\$23.82	\$ 23.82		\$ 23.82
KONDAUR CAPITAL CORPORATION		09-001130-04	\$1.52	\$ 1.52		\$ 1.52
KRIS W POWELL		05-008362-02	(\$0.10)		\$ 0.10	
KRISTA AGUILERA	9/29/2010	08-010535-02	\$89.91	\$ 89.91		\$ 89.91
KRISTA WAITZ	2/7/2012	08-001400-05	\$18.01	\$ 18.01		\$ 18.01
KRISTAN THRAIN		08-001440-02	(\$1.12)		\$ 1.12	
KRISTEN C BOGARD	9/5/2012	06-000240-02	\$34.99	\$ 34.99		\$ 34.99
KRISTEN CAMARA		07-005539-03	\$103.69	\$ 103.69		\$ 103.69
KRISTEN CULVER	7/1/2010	10-004600-04	\$33.65	\$ 33.65		\$ 33.65
KRISTEN HATHAWAY	7/25/2011	10-004940-03	\$455.90	\$ 455.90		\$ 455.90
KRISTEN NAPIER		19-000040-05	\$99.83	\$ 99.83		\$ 99.83
KRISTI CHALFANT	9/23/2011	01-004190-05	\$34.99	\$ 34.99		\$ 34.99
KRISTI CHALFANT	7/19/2012	01-004105-07	\$76.53	\$ 76.53		\$ 76.53
KRISTI COLEMAN		02-014425-03	\$83.64	\$ 83.64		\$ 83.64
KRISTI HUGHEY	11/14/2012	08-003200-08	\$36.09	\$ 36.09		\$ 36.09
KRISTI J GOSKI		05-000450-03	(\$1.14)		\$ 1.14	
KRISTIE MORENO	10/27/2010	16-025655-03	\$69.95	\$ 69.95		\$ 69.95
KRISTIN GORMAN	3/9/2011	07-001476-08	\$152.13	\$ 152.13		\$ 152.13
KRISTIN JOHNSON		19-006330-02	\$173.80	\$ 173.80		\$ 173.80
KRISTIN M BELL		09-001344-02	\$39.32	\$ 39.32		\$ 39.32
KRISTIN SLEEPER	6/18/2012	05-013365-02	\$59.32	\$ 59.32		\$ 59.32
KRISTINA K CALDWELL		06-008537-02	(\$11.95)		\$ 11.95	
KRISTINA L ROMINE		19-002425-02	\$24.37	\$ 24.37		\$ 24.37
KRISTOPHER DOLBERRY		08-001754-02	(\$1.05)		\$ 1.05	
KRISTOPHER KREUZER		11-005050-02	(\$0.92)		\$ 0.92	\$ 21.73
KRISTOPHER KREUZER		11-005050-06	\$22.65	\$ 22.65		
KRISTY COSTONIS	7/15/2010	07-005031-11	\$92.07	\$ 92.07		\$ 92.07
KRISTY MORENO	6/29/2010	15-001825-07	\$68.92	\$ 68.92		\$ 68.92
KRISTY STRAHAN		05-000622-08	(\$1.61)		\$ 1.61	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
KROGER #548	4/12/2010	09-000950-01	(\$145.50)		\$ 145.50	
KROGER FUEL CENTER		09-000926-01	(\$0.83)		\$ 0.83	
KRYSTAL STENSON	7/24/2012	08-001522-02	\$55.30	\$ 55.30		\$ 55.30
KRYSTLE BLANKS	2/28/2011	01-002404-11	\$188.47	\$ 188.47		\$ 188.47
KURT A COBLE		08-001040-04	\$88.61	\$ 88.61		\$ 88.61
KURT L OBERSTEADT		07-001587-06	(\$60.92)		\$ 60.92	
KURT STEINER	7/1/2010	05-013610-02	\$84.59	\$ 84.59		\$ 84.59
KYLE A BERRY		14-015400-02	\$24.31	\$ 24.31		\$ 24.31
KYLE CLOUGH	3/20/2012	01-001050-07	\$263.59	\$ 263.59		\$ 271.84
KYLE CLOUGH		01-001050-06	\$8.25	\$ 8.25		
KYLE D THOMPSON	11/18/2011	07-001428-11	\$99.96	\$ 99.96		\$ 99.96
KYLE GREENWOOD	5/23/2012	19-005675-06	\$34.99	\$ 34.99		\$ 34.99
KYLE PEEK		05-001121-05	(\$2.72)		\$ 2.72	
KYLE VOLLS		11-002120-04	\$99.21	\$ 99.21		\$ 99.21
KYLEE BURNETT		11-003495-02	\$117.59	\$ 117.59		\$ 117.59
KYM STORMS	5/25/2011	14-017955-04	\$168.18	\$ 168.18		\$ 168.18
L DALE HAZELWOOD JR		01-000610-03	(\$5.41)		\$ 5.41	
L KAYE HENSON		19-004375-04	\$77.26	\$ 77.26		\$ 77.26
L RICHARD JOHNSON		05-006270-02	(\$3.57)		\$ 3.57	
LA HACIENDA	11/15/2011	09-000930-02	\$1,154.00	\$ 1,154.00		\$ 1,154.00
LACEY D MULLINS		16-016550-02	(\$4.53)		\$ 4.53	
LACY K HAYES		07-006948-05	\$141.00	\$ 141.00		\$ 141.00
LADONNA BYRD	6/15/2010	08-003112-15	\$42.31	\$ 42.31		\$ 42.31
LAINÉ MICELI	11/21/2011	08-001546-05	\$34.99	\$ 34.99		\$ 34.99
LAMPLEY REALTY	9/24/2010	05-012470-05	\$21.74	\$ 21.74		\$ 20.27
LAMPLEY REALTY		05-000474-07	(\$0.24)		\$ 0.24	
LAMPLEY REALTY		08-010085-03	(\$1.23)		\$ 1.23	
LANCE ELLIS		05-008447-03	(\$3.39)		\$ 3.39	
LANCE GOODMAN		20-000210-02	\$23.54	\$ 23.54		\$ 23.54
LAND DESIGN		05-013225-01	(\$0.71)		\$ 0.71	
LONDON MCKEE		07-005031-07	(\$12.40)		\$ 12.40	
LANETTE JAUREGUI		05-001883-02	(\$15.34)		\$ 15.34	
LANETTE O WALLS	5/23/2012	08-001700-02	\$47.61	\$ 47.61		\$ 47.61
LANGHANS FAMILY PROPERTIES		11-007822-03	\$40.09	\$ 40.09		\$ 40.09
LARA GALLOWAY		07-001856-02	\$152.75	\$ 152.75		\$ 152.75
LARRY C BECKLER		11-000550-03	(\$4.79)		\$ 4.79	
LARRY C EMSWELLER		19-005155-02	(\$5.71)		\$ 5.71	
LARRY C SMITH	5/25/2011	01-001125-05	\$34.79	\$ 34.79		\$ 34.79
LARRY E DRAKE		01-004115-02	(\$0.28)		\$ 0.28	
LARRY J MONTUORI		07-005439-02	\$149.84	\$ 149.84		\$ 149.84
LARRY LEWIS		05-015095-02	(\$1.86)		\$ 1.86	
LARRY MIMS		07-005393-06	\$14.12	\$ 14.12		\$ 14.12
LARRY REAVES		06-009250-05	(\$28.23)		\$ 28.23	
LARRY STRICKLAND		19-004880-02	\$24.37	\$ 24.37		\$ 24.37
LARRY T WOODS		07-006914-03	\$24.37	\$ 24.37		\$ 24.37
LARRY VAUGHN		06-005030-01	(\$1.36)		\$ 1.36	
LASER MANIA OF SPRING HILL		09-000656-01	\$154.87	\$ 154.87		\$ 154.87
LASHAWN STEWART	4/2/2012	14-017150-06	\$142.22	\$ 142.22		\$ 142.22
LATOYA D WILBERT	10/13/2010	19-001715-03	\$44.70	\$ 44.70		\$ 44.70
LAURA A MICHELSON		08-001646-04	(\$13.86)		\$ 13.86	
LAURA BAILEY	8/15/2012	08-002242-04	\$31.06	\$ 31.06		\$ 31.06
LAURA C BROWN	3/28/2011	07-006954-04	\$108.43	\$ 108.43		\$ 108.43
LAURA D HAWTIN		08-010270-02	\$7.55	\$ 7.55		\$ 7.55

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
LAURA DECKER	6/4/2010	19-006240-02	\$29.10	\$ 29.10		\$ 29.10
LAURA E HYDE		20-000145-02	\$394.15	\$ 394.15		\$ 394.15
LAURA E JONES	7/16/2012	16-015055-03	\$34.99	\$ 34.99		\$ 34.99
LAURA FAULKNER		09-003215-02	\$52.62	\$ 52.62		\$ 52.62
LAURA GALLOWAY	7/25/2012	05-001327-06	\$83.77	\$ 83.77		\$ 83.77
LAURA L JONES		01-000240-05	\$83.42	\$ 83.42		\$ 83.42
LAURA M KUROWSKI	10/4/2011	19-001265-06	\$165.36	\$ 165.36		\$ 165.36
LAURA NOBLE	6/8/2012	19-019155-02	(\$0.82)		\$ 0.82	
LAUREL C PHILLIPS		06-000450-06	(\$2.88)		\$ 2.88	\$ 26.93
LAUREL PHILLIPS		06-000450-08	\$29.81	\$ 29.81		
LAUREN EWING		10-004000-07	(\$1.95)		\$ 1.95	
LAUREN L HOLT		08-001192-03	(\$2.58)		\$ 2.58	
LAUREN N COCHRAN		10-005230-02	(\$12.30)		\$ 12.30	
LAURI SCOTT	9/15/2011	11-000698-04	\$137.93	\$ 137.93		\$ 137.93
Laurie B MURRAH		02-011450-03	\$92.63	\$ 92.63		\$ 92.63
Laurie GENDREAU	11/26/2012	19-006420-06	\$143.60	\$ 143.60		\$ 143.60
Laurie KAMUNEN		05-012416-03	(\$4.97)		\$ 4.97	
Laurie KIRKPATRICK		06-009260-02	(\$0.10)		\$ 0.10	
Laurie MURRAH		08-003736-03	\$160.40	\$ 160.40		\$ 160.40
Laurie RASCHKE		08-003100-03	(\$0.76)		\$ 0.76	
LAVERN FROSS		19-002225-03	(\$30.24)		\$ 30.24	
LAVONE K HOLT	9/19/2012	06-007376-03	\$24.02	\$ 24.02		\$ 24.02
LAWRENCE BARNARD	6/25/2012	10-005125-08	\$45.60	\$ 45.60		\$ 45.60
LAWRENCE MONTOUR	7/30/2012	19-004130-03	\$151.33	\$ 151.33		\$ 151.33
LAWRENCE OLIVE		06-011015-03	\$13.39	\$ 13.39		\$ 13.39
LAZIO'S PIZZA & PASTA	5/15/2012	09-000975-05	\$28.15	\$ 28.15		\$ 28.15
LEA FOSCHI		01-002396-07	\$62.62	\$ 62.62		\$ 62.62
LEAANN SMITH	1/13/2012	19-005045-02	\$34.99	\$ 34.99		\$ 34.99
LEAH D ADAMS	1/25/2010	19-003280-02	\$81.69	\$ 81.69		\$ 81.69
LEAH D TUNSTALL		02-011205-03	\$23.95	\$ 23.95		\$ 23.95
LEANN GRIERSON		13-005285-02	\$76.79	\$ 76.79		\$ 76.79
LEANNE TUCKER	7/23/2010	20-000675-03	\$250.41	\$ 250.41		\$ 250.41
LEATRECE CRUZ		14-018285-02	\$53.06	\$ 53.06		\$ 53.06
LEE ANN WILSON		14-017450-02	\$48.77	\$ 48.77		\$ 48.77
LEE S HOLLIDAY	5/7/2010	11-003870-04	\$181.56	\$ 181.56		\$ 181.56
LEGACY INTERNATIONAL REAL	11/16/2012	05-012414-05	\$36.09	\$ 36.09		\$ 227.28
LEGACY PROPERTIES	9/12/2011	05-009142-08	\$52.79	\$ 52.79		
LEGACY PROPERTIES		07-005437-03	(\$11.50)		\$ 11.50	
LEGACY PROPERTIES		10-003426-03	\$52.79	\$ 52.79		
LEGACY PROPERTIES-EMIL MONGEON		19-003750-06	\$97.11	\$ 97.11		
LEIGH ANN NORTON	7/8/2010	15-001580-02	\$168.16	\$ 168.16		\$ 168.16
LEIGH MITCHELL		07-005485-03	\$39.38	\$ 39.38		\$ 39.38
LENA KOHLER		09-001494-02	\$30.47	\$ 30.47		\$ 30.47
LENNAR HOMES		15-001024-00	\$93.15	\$ 93.15		\$ 93.15
LEO R MEANY		05-012244-02	(\$3.66)		\$ 3.66	
LEON STEVENS	8/12/2011	19-006555-04	\$130.40	\$ 130.40		\$ 130.40
LEON STEVENS		05-012326-02	\$134.79	\$ 134.79		\$ 134.79
LEONARD BLANKENSHIP		14-017065-02	(\$0.32)		\$ 0.32	
LEONARD GRIEGO		01-000300-07	\$135.65	\$ 135.65		\$ 135.65
LEONARDO EWIN		19-001035-03	\$23.91	\$ 23.91		\$ 23.91
LEONHARDT STRIMATIS		19-001820-09	(\$0.13)		\$ 0.13	
LEONHARDT STRIMATIS		19-001820-11	(\$2.09)		\$ 2.09	
LEROY PIRTLE	5/4/2011	02-010115-05	\$211.42	\$ 211.42		\$ 211.42

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
LESLEA A CHURCH		07-001818-02	(\$1.34)		\$ 1.34	
LESLIE A TILMANS		06-000360-05	\$75.74	\$ 75.74		\$ 75.74
LESLIE LUNSFORD		19-004980-03	(\$2.97)		\$ 2.97	
LESLIE PENDERGRASS	4/22/2010	07-001740-02	\$29.10	\$ 29.10		\$ 29.10
LESLIE SABIA		11-003945-03	(\$0.46)		\$ 0.46	
LESTER KNOPP		07-001451-04	\$134.17	\$ 134.17		\$ 134.17
LESTER R KNOPP	7/12/2010	07-001451-03	\$64.10	\$ 64.10		\$ 64.10
LETISIA SMIT		07-005379-08	(\$3.12)		\$ 3.12	
LETITIA CULBRETH	9/2/2010	11-000655-04	\$87.39	\$ 87.39		\$ 87.39
LETITIA GREEN		19-000755-04	(\$1.28)		\$ 1.28	
LEVI DENNIS		08-002210-02	\$23.87	\$ 23.87		\$ 23.87
LEWIS BLAIR		07-006457-02	(\$3.84)		\$ 3.84	
LEWIS KIMMEL	4/23/2012	11-002105-03	(\$20.52)		\$ 20.52	
LIGHTHOUSE BLDRS		11-002360-01	(\$0.06)		\$ 0.06	
LIGHTHOUSE BLDRS		11-004280-01	(\$0.40)		\$ 0.40	
LIGHTHOUSE BLDRS		11-004295-01	(\$0.08)		\$ 0.08	
LIGHTHOUSE BLDRS		11-004300-01	(\$0.98)		\$ 0.98	
LIGHTHOUSE BUILDERS		11-004230-01	(\$0.44)		\$ 0.44	
LIGHTHOUSE BUILDERS		11-004270-01	(\$1.42)		\$ 1.42	
LILLIAN THOMPSON		02-003410-01	\$175.76	\$ 175.76		\$ 175.76
LINDA ALBRIGHT		10-003250-06	\$19.58	\$ 19.58		\$ 19.58
LINDA BEECHAM	3/16/2012	19-006370-04	\$25.18	\$ 25.18		\$ 25.18
LINDA BLAND	4/2/2012	20-000860-02	\$25.18	\$ 25.18		\$ 25.18
LINDA BROOKS		07-001646-02	(\$12.85)		\$ 12.85	
LINDA CLARK		03-003065-04	(\$8.10)		\$ 8.10	
LINDA HELSEL	6/6/2012	20-000900-04	\$50.12	\$ 50.12		\$ 50.12
LINDA HOBBS		19-001605-07	(\$0.01)		\$ 0.01	
LINDA ISBELL	6/22/2010	19-002345-03	\$61.03	\$ 61.03		\$ 61.03
LINDA KEEBLE	6/16/2010	06-011015-04	\$48.52	\$ 48.52		\$ 48.52
LINDA KENNE		05-008384-04	(\$5.83)		\$ 5.83	
LINDA L ALLEN	11/14/2011	16-015075-02	\$34.99	\$ 34.99		\$ 34.99
LINDA M TODD	7/23/2012	08-002106-02	\$64.78	\$ 64.78		\$ 64.78
LINDA MAY		07-001525-04	(\$1.21)		\$ 1.21	
LINDA MCALPIN		19-004410-02	\$101.24	\$ 101.24		\$ 101.24
LINDA RUDISILL	11/17/2011	14-015215-03	\$40.28	\$ 40.28		\$ 40.28
LINDA S DYER	6/15/2012	09-001616-03	(\$43.59)		\$ 43.59	
LINDA SILVIOUS		19-004445-02	\$23.87	\$ 23.87		\$ 23.87
LINDA TREECE		19-001910-10	\$14.23	\$ 14.23		\$ 14.23
LINDSAY BUCK		07-006557-05	(\$0.96)		\$ 0.96	
LINDSAY FARLEY		09-001502-02	(\$2.01)		\$ 2.01	
LINDSAY MARTIN	4/6/2010	10-003220-03	\$19.58	\$ 19.58		\$ 19.58
LINDSAY R HICKERSON	2/3/2010	03-003067-04	\$100.52	\$ 100.52		\$ 100.52
LINDSEY D CHAPMAN		19-006235-02	\$145.88	\$ 145.88		\$ 145.88
LINDSEY EWER		05-001426-02	\$23.37	\$ 23.37		\$ 23.37
LINDSEY GOETZ	7/26/2010	11-000520-05	\$79.30	\$ 79.30		\$ 79.30
LINDSEY HUGHES	8/17/2011	11-005020-06	\$5.93	\$ 5.93		\$ 5.93
LINNETTE CLARKE	7/30/2010	19-004560-04	\$184.38	\$ 184.38		\$ 184.38
LINNETTE CLARKE		16-025195-04	\$67.67	\$ 67.67		\$ 67.67
LISA A CASSERLY		06-011055-02	(\$0.54)		\$ 0.54	
LISA A SLUDER	10/19/2012	16-001300-02	(\$5.80)		\$ 5.80	
LISA BALDANZA	3/2/2010	07-001656-06	\$62.89	\$ 62.89		\$ 62.89
LISA BENKHATAR		19-000320-03	(\$2.57)		\$ 2.57	
LISA C BROWN	10/11/2010	11-003965-06	\$32.27	\$ 32.27		\$ 32.27

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
LISA D POWERS	6/18/2012	20-000380-02	(\$81.82)		\$ 81.82	
LISA DAVIS	7/30/2012	08-002242-03	\$40.77	\$ 40.77		\$ 40.77
LISA DAVIS		08-002382-02	(\$0.85)		\$ 0.85	
LISA E CLIFTON		05-009696-03	(\$0.60)		\$ 0.60	
LISA G DAVIS		08-003574-03	(\$7.40)		\$ 7.40	
LISA G FISHER		19-005595-02	(\$1.33)		\$ 1.33	
LISA GEORGE		07-006457-03	(\$25.40)		\$ 25.40	
LISA GUTIERREZ		08-003070-05	\$344.06	\$ 344.06		\$ 344.06
LISA HILL		08-010405-02	\$24.37	\$ 24.37		\$ 24.37
LISA HOGAN		06-000510-05	(\$25.00)		\$ 25.00	
LISA JONES		07-001465-05	(\$9.59)		\$ 9.59	
LISA L SMITH		08-001470-03	\$61.76	\$ 61.76		\$ 61.76
LISA LAFONTAINE		10-003416-02	\$14.22	\$ 14.22		\$ 14.22
LISA M GABRIEL		14-015230-02	(\$4.71)		\$ 4.71	
LISA M GORMAN		19-004180-03	(\$1.60)		\$ 1.60	
LISA MCLEMORE	4/29/2010	02-014505-02	\$95.49	\$ 95.49		\$ 95.49
LISA MONTIGNY	7/19/2010	06-006095-06	\$157.40	\$ 157.40		\$ 157.40
LISA R CONNER		05-008246-07	\$51.24	\$ 51.24		\$ 51.24
LISA RAMSBERGER	1/15/2010	07-002298-04	(\$3.38)		\$ 3.38	
LISA SPARKMAN	8/2/2011	07-005237-02	\$103.12	\$ 103.12		\$ 103.12
LISA WOOSLEY		10-003310-02	(\$2.52)		\$ 2.52	
LISA YOUNG	5/23/2011	13-005415-02	\$46.49	\$ 46.49		\$ 46.49
LIZ RHODES		08-001650-02	\$49.03	\$ 49.03		\$ 49.03
LOCKRIDGE HOMES	7/11/2012	02-010225-01	\$13.01	\$ 13.01		\$ 13.01
LOGAN RANDALL	8/13/2012	19-006705-04	\$136.53	\$ 136.53		\$ 136.53
LORA K TURNER		10-000550-03	\$162.18	\$ 162.18		\$ 162.18
LORA TURNER	7/21/2010	02-013115-09	\$138.94	\$ 138.94		\$ 138.94
LORA TURNER		14-017665-02	\$71.27	\$ 71.27		\$ 71.27
LOREN G PUTNAM		20-000355-03	\$30.40	\$ 30.40		\$ 30.40
LOREN PUTNAM		19-003850-05	\$29.79	\$ 29.79		\$ 29.79
LOREN SMALL		08-010030-03	(\$0.71)		\$ 0.71	
LORENZO LESCANO		05-009036-08	\$81.81	\$ 81.81		\$ 81.81
LORI A ROJAS		08-001678-02	\$65.23	\$ 65.23		\$ 65.23
LORI A ROJAS		19-000530-02	\$47.56	\$ 47.56		\$ 47.56
LORI A TRENT		07-001175-02	(\$2.68)		\$ 2.68	
LORI BRANHAM		02-013145-02	(\$0.14)		\$ 0.14	
LORI DESSELLE		19-004245-06	(\$1.99)		\$ 1.99	
LORI DOOD	1/4/2012	07-005064-03	\$163.17	\$ 163.17		\$ 163.17
LORI KOEPKE		19-004300-02	(\$0.05)		\$ 0.05	
LORI M WELCH	7/29/2011	20-000915-02	\$156.66	\$ 156.66		\$ 156.66
LORI MARLIN		19-001560-02	(\$1.16)		\$ 1.16	
LORI THOMAS		05-001824-07	(\$0.19)		\$ 0.19	
LORI THURSTON		08-002358-05	\$24.83	\$ 24.83		\$ 24.83
LORI TOMCZAK	11/10/2011	07-005042-02	\$238.58	\$ 238.58		\$ 238.58
LORIE MORGAN	11/13/2012	19-006445-02	\$66.52	\$ 66.52		\$ 66.52
LORINDA HUNTER		05-012020-04	(\$18.06)		\$ 18.06	\$ 2.75
LORINDA HUNTER		06-008538-02	\$20.81	\$ 20.81		
LORNA BIRD	9/13/2010	14-017110-05	\$32.17	\$ 32.17		\$ 32.17
LORRAINE NOLEN	9/4/2012	01-002555-05	\$246.97	\$ 246.97		\$ 246.97
LORRI A PARKER		14-017105-02	\$132.35	\$ 132.35		\$ 132.35
LORRIE BROOKS	3/16/2012	08-010180-04	\$34.99	\$ 34.99		\$ 34.99
LORRIE MARTIN	7/26/2010	14-017305-02	\$70.04	\$ 70.04		\$ 70.04
LOUIS HARSHMAN	11/15/2012	05-001065-02	(\$5.67)		\$ 5.67	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
LOUIS MORENO	5/2/2011	10-000285-10	\$220.97	\$ 220.97		\$ 220.97
LOUIS VALENZUELA	7/31/2012	05-007560-08	\$454.69	\$ 454.69		\$ 454.69
LOYD H BARTLEY		01-002990-02	(\$0.21)		\$ 0.21	
LUC POIRIER		05-012372-04	(\$3.24)		\$ 3.24	
LUCAN HOFFMAN	11/9/2011	01-001930-15	\$216.41	\$ 216.41		\$ 216.41
LUCAS BUTLER	10/13/2011	10-001330-02	(\$32.27)		\$ 32.27	
LUCIANO & MARIA GARCIA		07-005066-07	\$20.85	\$ 20.85		\$ 20.85
LUIS A GAMBOR		08-001858-02	\$24.48	\$ 24.48		\$ 24.48
LUIS ALBERTO SOLIS-HERNANDEZ	3/15/2010	01-002011-02	(\$3.50)		\$ 3.50	
LUIS ENRIQUE AMAYA		08-001946-02	\$155.08	\$ 155.08		\$ 155.08
LUIS GARCIA		07-005066-08	\$64.96	\$ 64.96		\$ 64.96
LUKAS A MADDOX		10-005135-03	\$24.37	\$ 24.37		\$ 24.37
LUKE LEFEVRE		07-001497-06	(\$1.42)		\$ 1.42	
LUNA CONSTRUCTION	7/14/2011	05-013465-01	\$10.71	\$ 10.71		
LUNA CONSTRUCTION		05-001234-01	(\$0.31)		\$ 0.31	
LUNA CONSTRUCTION		05-012282-01	(\$7.37)		\$ 7.37	
LUNA CONSTRUCTION		05-012975-01	(\$2.14)		\$ 2.14	
LUNA CONSTRUCTION		05-012985-01	(\$5.94)		\$ 5.94	
LUNA CONSTRUCTION		17-002295-01	(\$2.42)		\$ 2.42	
LUNA CONSTRUCTION		17-002300-01	(\$11.31)		\$ 11.31	
LUNA CONSTRUCTION		19-003695-02	(\$18.47)		\$ 18.47	
LUNA CONSTRUCTION		19-003700-02	(\$17.73)		\$ 17.73	
LUNA CONSTRUCTION		19-003705-02	(\$23.12)		\$23.12	
LUNA CONSTRUCTION		19-003715-02	(\$35.68)		\$ 35.68	
LUNA CONSTRUCTION		19-003720-02	(\$14.95)		\$ 14.95	
LUNA CONSTRUCTION		19-003725-02	(\$89.74)		\$ 89.74	
LUNA CONSTRUCTION		19-003730-02	(\$147.79)		\$ 147.79	
LUPE J WUSSOW		07-001840-02	\$23.37	\$ 23.37		\$ 23.37
LURA POWERS	2/7/2011	10-000230-03	\$32.27	\$ 32.27		\$ 32.27
LURA POWERS		19-005810-04	(\$0.47)		\$ 0.47	
LUZ RODRIGUEZ		08-003916-02	(\$7.47)		\$ 7.47	
LYN ST CLAIR	4/4/2011	02-013195-03	\$43.37	\$ 43.37		\$ 43.37
LYNDA HANNA		01-002360-07	(\$1.54)		\$ 1.54	
LYNDA J PENNINGTON		08-001524-02	(\$1.51)		\$ 1.51	
LYNETTA L SMITH		11-000730-07	(\$6.77)		\$ 6.77	
LYNN K CRAIG		05-012835-04	(\$4.69)		\$ 4.69	
LYNN M MCDERMOTT		06-006175-03	(\$4.76)		\$ 4.76	
LYNN RAINS	5/5/2010	16-016217-02	(\$1.46)		\$ 1.46	
LYNN S SICARI	9/12/2011	19-005415-03	(\$4.20)		\$ 4.20	
LYNNAI EISENHUT	2/6/2012	05-000280-03	\$53.89	\$ 53.89		\$ 53.89
LYUDMILA POKHODUN		08-003044-03	(\$32.93)		\$ 32.93	
M KENNETH BURRIS	1/13/2010	16-015230-03	(\$0.14)		\$ 0.14	
M L INVESTMENTS		06-009326-02	\$177.29	\$ 177.29		\$ 131.52
M L INVESTMENTS, LLC		06-009336-02	(\$45.77)		\$ 45.77	
M S CONSTRUCTION		09-001872-01	(\$31.90)		\$ 31.90	
M TOBIAS STURGILL		19-004065-02	(\$3.63)		\$ 3.63	
MACEY STEPHENS		19-004245-05	\$347.94	\$ 347.94		\$ 347.94
MACHAN N AZAR		19-000550-02	(\$1.64)		\$ 1.64	
MADELYN WESTERFIELD	1/12/2010	12-005815-01	\$9.65	\$ 9.65		\$ 9.65
MAGGIE HANCOCK		02-002605-12	\$66.32	\$ 66.32		\$ 66.32
MAHLORY A MILLER		10-005195-04	\$56.59	\$ 56.59		\$ 56.59
MAIN STREET LIQUORS LLC		02-004130-02	(\$5.66)		\$ 5.66	
MAIN STREET PUB	5/26/2011	03-003210-02	\$61.15	\$ 61.15		\$ 186.15

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MAIN STREET PUB	7/14/2011	03-003205-05	\$125.00	\$	125.00	
MALATHI CROSSLEY	8/10/2012	10-001200-08	\$25.18	\$	25.18	\$ 25.18
MALISSA CARTER SR	10/2/2012	08-001117-06	\$97.57	\$	97.57	\$ 97.57
MALLORY HAILE	7/6/2012	07-006852-04	\$58.62	\$	58.62	\$ 58.62
MANDY & TIM MURPHY SWIGER	8/22/2012	06-012045-02	\$34.99	\$	34.99	\$ 34.99
MANDY JOHNSON	5/13/2010	10-000155-05	\$222.02	\$	222.02	\$ 222.02
MANDY MCCLINTOCK		07-008090-03	\$23.87	\$	23.87	\$ 23.87
MANHATTAN SUSHI	7/29/2010	06-005105-03	\$67.71	\$	67.71	\$ 67.71
MANUEL FERREIRA		19-003910-04	\$27.16	\$	27.16	\$ 27.16
MANUEL YANEZ	9/4/2012	17-000220-02	\$627.04	\$	627.04	\$ 627.04
MARC A GLINSTR		19-002190-03	\$24.48	\$	24.48	\$ 24.48
MARC A SIMON	8/2/2010	05-012470-04	\$30.00	\$	30.00	\$ 30.00
MARC GILBERT		05-008188-04	(\$1.48)		\$ 1.48	
MARC LAX		08-010080-02	\$65.16	\$	65.16	\$ 65.16
MARC R GILBERT		07-008024-02	(\$0.57)		\$ 0.57	
MARC TEPNER	7/20/2012	07-002202-02	(\$8.34)		\$ 8.34	
MARC VANHORN		20-000355-04	(\$17.06)		\$ 17.06	
MARCI KYLE		08-001162-02	(\$1.58)		\$ 1.58	
MARCIA CALDWELL		02-003230-05	\$71.99	\$	71.99	\$ 71.99
MARCIE SWEET	5/10/2010	19-005645-06	\$34.53	\$	34.53	\$ 34.53
MARCO ASSELIN	10/18/2011	19-003290-02	\$94.90	\$	94.90	\$ 94.90
MARCO CASTILLO		10-001275-02	(\$18.46)		\$ 18.46	
MARCUS ELLIS		19-002600-06	\$67.56	\$	67.56	\$ 67.56
MARCUS R MARDIS		19-006585-02	(\$0.42)		\$ 0.42	
MARGARET A DEPIERRI		06-000640-05	\$24.36	\$	24.36	\$ 24.36
MARGARET C HUDGINS		19-005645-03	\$14.12	\$	14.12	\$ 14.12
MARGARET GIAMMARCO		02-013080-03	(\$1.43)		\$ 1.43	
MARGARET HART		19-002975-02	\$24.37	\$	24.37	\$ 24.37
MARGARET HODGES		13-005125-03	\$80.31	\$	80.31	\$ 80.31
MARGARET ROBERTS		02-002650-01	(\$0.01)		\$ 0.01	
MARGARET WHIDBY	2/15/2012	05-015030-05	\$192.90	\$	192.90	\$ 192.90
MARGIE L DOANE		05-012280-02	(\$19.97)		\$ 19.97	
MARGIE L WOOD		10-005180-06	(\$0.02)		\$ 0.02	
MARGUERITE LYONS		07-001065-04	\$182.40	\$	182.40	\$ 182.40
MARIA G SOSA		07-005435-02	(\$1.29)		\$ 1.29	
MARIA GONEALVES		11-000580-06	(\$9.40)		\$ 9.40	
MARIA HUFFMAN	2/4/2011	19-005735-03	\$192.27	\$	192.27	\$ 250.31
MARIA HUFFMAN		05-009036-05	\$58.04	\$	58.04	
MARIA N SWANN	8/29/2012	05-000160-02	\$104.87	\$	104.87	\$ 104.87
MARIA OLIVERA		15-001595-02	\$29.44	\$	29.44	\$ 29.44
MARIA PINZON		19-001385-02	\$23.04	\$	23.04	\$ 23.04
MARIA SHEPHERD		09-001146-03	(\$0.25)		\$ 0.25	
MARIA WERNET		19-003900-02	(\$5.16)		\$ 5.16	
MARIE ANDERSEN		08-003018-02	\$57.89	\$	57.89	\$ 87.49
MARIE ANDERSON		19-005510-03	\$29.60	\$	29.60	
MARIE J MCHARGUE		05-012388-02	(\$1.70)		\$ 1.70	
MARIEA HUFFMAN		07-008094-03	\$23.87	\$	23.87	\$ 23.87
MARIJA LEVNJAK		19-005460-03	\$12.99	\$	12.99	\$ 12.99
MARILYN MOSS	4/9/2010	08-003792-04	\$29.10	\$	29.10	\$ 29.10
MARIO GRACIN		08-010625-05	(\$4.90)		\$ 4.90	
MARISSA OQUIN		16-015595-05	\$73.39	\$	73.39	\$ 73.39
MARITZA BASURA		02-011425-02	(\$92.24)		\$ 92.24	
MARITZA BURGOS-KIRBY		11-003675-03	(\$1.80)		\$ 1.80	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
MARJORIE SAVINSKI		06-012220-02	(\$0.56)		\$ 0.56	
MARJORIE/JANA SANDERS/DECOUX		09-003665-02	(\$2.93)		\$ 2.93	
MARK & AMY JOHNSON	1/21/2010	09-003455-03	(\$3.66)		\$ 3.66	
MARK A COPLAND		19-002565-03	\$24.13	\$ 24.13		\$ 24.13
MARK A DERSHEM		08-001310-02	\$79.40	\$ 79.40		\$ 79.40
MARK A HICKS		02-014340-03	(\$13.68)		\$ 13.68	
MARK A JANNETTY	1/14/2010	19-003605-02	\$23.98	\$ 23.98		\$ 23.98
MARK A KEELING		11-003805-02	\$13.11	\$ 13.11		\$ 13.11
MARK A MULLOWNEY	6/25/2010	08-003040-02	(\$1.98)		\$ 1.98	
MARK A WILKINSON		10-001565-04	\$22.78	\$ 22.78		\$ 22.78
MARK A WOODWORTH		08-003792-02	\$52.05	\$ 52.05		\$ 52.05
MARK AHLBERG	8/2/2012	10-000135-04	\$34.99	\$ 34.99		\$ 34.99
MARK BORDERS		05-012486-02	\$34.80	\$ 34.80		\$ 34.80
MARK C CAMPBELL		10-000145-07	(\$1.71)		\$ 1.71	
MARK C CANNON		05-009188-10	\$52.79	\$ 52.79		\$ 48.18
MARK C CANNON		10-004085-02	(\$0.17)		\$ 0.17	
MARK C CANNON		14-017250-02	(\$4.44)		\$ 4.44	
MARK C STRICKROOT		10-001590-02	(\$0.03)		\$ 0.03	
MARK CAIRNS		17-002085-02	\$21.21	\$ 21.21		\$ 21.21
MARK CONNER		02-002900-09	\$32.31	\$ 32.31		\$ 32.31
MARK DEMOREST		19-001810-06	\$163.44	\$ 163.44		\$ 163.44
MARK F FILLHART		10-000310-02	(\$0.66)		\$ 0.66	
MARK FULLINGTON	4/28/2011	19-001280-07	\$198.16	\$ 198.16		\$ 198.16
MARK GEORGE		19-003575-02	\$424.18	\$ 424.18		\$ 424.18
MARK GRANITE		06-012010-02	\$23.37	\$ 23.37		\$ 23.37
MARK ISHAM	10/15/2010	05-001426-04	\$32.27	\$ 32.27		\$ 32.27
MARK JASNIEWSKI		08-010290-05	\$26.56	\$ 26.56		\$ 26.56
MARK JOHNSON	1/13/2012	19-005120-03	\$73.39	\$ 73.39		\$ 73.39
MARK K LANCE		19-003065-02	(\$55.95)		\$ 55.95	
MARK LINDSEY		09-003555-02	(\$1.04)		\$ 1.04	
MARK MCLEAN	2/22/2011	06-001700-03	\$90.40	\$ 90.40		\$ 90.40
MARK MIHACSI		05-040074-00	\$10.71	\$ 10.71		\$ 10.71
MARK MILLER	4/13/2011	08-001046-08	\$32.27	\$ 32.27		\$ 56.14
MARK MILLER		08-010220-02	\$23.87	\$ 23.87		
MARK N JOHNSON	11/4/2010	19-006690-02	\$22.65	\$ 22.65		\$ 22.65
MARK PAGAN	1/17/2012	10-005050-11	\$78.64	\$ 78.64		\$ 78.64
MARK PARNELL		15-006325-04	\$40.94	\$ 40.94		\$ 40.94
MARK PEARSON		07-001496-05	\$346.19	\$ 346.19		\$ 346.19
MARK R PAULSON	8/5/2010	19-001765-02	(\$4.10)		\$ 4.10	
MARK ROSS	7/9/2012	05-000210-12	\$270.33	\$ 270.33		\$ 270.33
MARK S DEMOREST	4/30/2012	20-000155-02	\$614.92	\$ 614.92		\$ 614.92
MARK S STEGER		07-001494-02	(\$6.41)		\$ 6.41	
MARK SNYDER		05-008242-03	\$14.12	\$ 14.12		\$ 14.12
MARK SPAIN		05-001175-13	\$81.17	\$ 81.17		\$ 81.17
MARK VIVARONDA		14-017710-02	(\$39.08)		\$ 39.08	
MARKETPLACE HOMES		20-000560-05	\$73.39	\$ 73.39		\$ 73.39
MARLENE MORTON	7/7/2010	06-012155-02	\$115.39	\$ 115.39		\$ 115.39
MARLON & KARESH HOWARD	10/15/2010	10-005240-02	\$437.23	\$ 437.23		\$ 437.23
MARSHALL BOLDING	11/14/2012	11-002310-08	\$36.09	\$ 36.09		\$ 36.09
MARSHALL HALL		11-007835-02	(\$4.75)		\$ 4.75	
MARSHALL HALL		19-003730-04	(\$16.70)		\$ 16.70	
MARSHALL STORK	5/11/2012	11-003440-08	\$73.20	\$ 73.20		\$ 73.20
MARTHA GROVES		07-008130-05	\$33.55	\$ 33.55		\$ 33.55

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
MARTHA SANCHEZ	1/11/2010	05-008375-04	\$23.20	\$ 23.20		\$ 23.20
MARTHA WINCHESTER		01-002100-01	\$23.87	\$ 23.87		\$ 23.87
MARTIN D DUNCAN		07-005393-05	\$110.31	\$ 110.31		\$ 110.31
MARTIN L COTTEN		05-001802-03	\$160.08	\$ 160.08		\$ 160.08
MARTIN LOMBERDINI		13-005130-05	\$79.92	\$ 79.92		\$ 79.92
MARTIN PADGETT		09-001774-02	(\$20.76)		\$ 20.76	
MARTINA A SMITH		19-003890-03	\$155.00	\$ 155.00		\$ 155.00
MARTY A DENNIS	1/7/2010	08-001121-02	(\$8.64)		\$ 8.64	
MARVIN PARKER		08-001071-01	(\$7.99)		\$ 7.99	
MARVIS E RAYMER		19-000270-03	(\$1.69)		\$ 1.69	
MARY ANN MATUSZAK		10-003312-05	\$45.43	\$ 45.43		\$ 45.43
MARY ANN SALEVAO		08-003842-03	(\$6.38)		\$ 6.38	
MARY B JOHNSON		08-010525-08	\$23.09	\$ 23.09		\$ 23.09
MARY B MCCOY		10-004645-03	\$143.94	\$ 143.94		\$ 143.94
MARY BETH JOHNSON	12/9/2010	19-005540-06	\$173.35	\$ 173.35		\$ 173.35
MARY BOWEN		10-003312-04	(\$0.01)		\$ 0.01	
MARY C ANDERSON		01-004105-03	(\$0.06)		\$ 0.06	
MARY DALTON	3/22/2011	05-001312-03	\$61.93	\$ 61.93		\$ 61.93
MARY E ADAMSON		07-005485-04	(\$0.09)		\$ 0.09	
MARY E BAKER		01-001780-16	\$64.82	\$ 64.82		\$ 64.82
MARY E CROSS		19-000145-04	\$48.75	\$ 48.75		\$ 48.75
MARY E MARTIN		05-007930-04	(\$0.21)		\$ 0.21	
MARY E SELLERS	1/21/2010	14-015435-02	\$21.62	\$ 21.62		\$ 21.62
MARY F KILDGORE	9/15/2010	01-002994-04	\$110.00	\$ 110.00		\$ 110.00
MARY HALE		01-002802-01	(\$9.96)		\$ 9.96	
MARY HANCOCK	12/31/2012	19-006435-06	\$307.50	\$ 307.50		\$ 307.50
MARY J KRAKER		07-002206-02	(\$1.58)		\$ 1.58	
MARY J MELI	4/13/2010	05-006080-03	\$32.13	\$ 32.13		\$ 32.13
MARY K CARPENTER		05-008380-02	(\$4.52)		\$ 4.52	
MARY LAWRENCE		01-002340-10	\$21.28	\$ 21.28		\$ 21.28
MARY MASON		11-000635-02	\$188.41	\$ 188.41		\$ 188.41
MARY ROJAS		16-015545-03	(\$3.45)		\$ 3.45	
MARY SIDNEY		05-012855-02	\$22.52	\$ 22.52		\$ 22.52
MARY STINSON		09-003310-02	\$0.10	\$ 0.10		\$ 0.10
MARY W DALTON		08-001874-03	(\$2.70)		\$ 2.70	
MARY WOODS	8/9/2010	05-015050-02	\$66.08	\$ 66.08		\$ 66.08
MARZENA SMITH	9/19/2011	02-013225-05	\$164.09	\$ 164.09		\$ 164.09
MASAMICHI FUJIWARA		09-001468-04	(\$13.74)		\$ 13.74	
MATHEW HELLEMS		02-014405-02	(\$0.21)		\$ 0.21	
MATT EIDELMAN	1/12/2011	14-017785-02	\$221.12	\$ 221.12		\$ 221.12
MATT FILBERN		08-002214-02	\$23.80	\$ 23.80		\$ 23.80
MATTHEW ALLEN		19-001440-02	\$62.77	\$ 62.77		\$ 62.77
MATTHEW C JOHNSTON		07-001546-02	\$53.90	\$ 53.90		\$ 53.90
MATTHEW COMBS	7/6/2010	06-011055-03	\$30.31	\$ 30.31		\$ 282.39
MATTHEW COMBS	3/2/2012	11-000605-03	\$252.08	\$ 252.08		
MATTHEW CRUZ	3/16/2010	19-005540-04	(\$0.82)		\$ 0.82	
MATTHEW D DELAPLAIN		08-003744-02	(\$0.04)		\$ 0.04	
MATTHEW J EATON		08-010520-03	\$82.80	\$ 82.80		\$ 82.80
MATTHEW J SCRIVENER		07-002326-02	(\$6.27)		\$ 6.27	
MATTHEW JENNINGS		02-014370-03	(\$0.02)		\$ 0.02	
MATTHEW L ALLEN		19-000595-02	\$127.90	\$ 127.90		\$ 127.90
MATTHEW LAMSON	4/9/2012	05-008457-06	\$195.30	\$ 195.30		\$ 195.30
MATTHEW M O'CONNELL		11-003455-04	\$24.50	\$ 24.50		\$ 24.50

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MATTHEW MOOD	7/5/2011	11-005025-06	\$117.28	\$	117.28	\$ 437.57
MATTHEW MOOD	7/2/2012	11-003470-10	\$320.29	\$	320.29	
MATTHEW NEWCOMB		09-003655-05	(\$1.27)		\$ 1.27	
MATTHEW NORTON	8/16/2011	05-000450-04	\$387.15	\$	387.15	\$ 387.15
MATTHEW PETERSON		08-001956-02	\$26.82	\$	26.82	\$ 26.82
MATTHEW REED		07-002026-02	(\$0.01)		\$ 0.01	
MATTHEW RODRIGUEZ		19-004705-02	\$24.37	\$	24.37	\$ 24.37
MATTHEW S PORTWOOD		07-002210-03	\$23.59	\$	23.59	\$ 23.59
MATTHEW STURGILL		11-002120-05	\$27.60	\$	27.60	\$ 27.60
MATTHEW T CAMPBELL		15-001650-02	\$87.27	\$	87.27	\$ 87.27
MATTHEW THOMAS		08-010600-03	(\$0.68)		\$ 0.68	
MATTHEW TURNER		07-005449-03	(\$14.20)		\$ 14.20	
MATTHEW WOODARD		11-000585-02	(\$1.45)		\$ 1.45	
MAURI GURLEY		08-010030-02	(\$10.45)		\$ 10.45	
MAURICE HARRIS	10/18/2012	05-008216-04	\$284.14	\$	284.14	\$ 284.14
MAURICIO ALBERTO MEJIA	2/14/2011	05-000548-03	\$55.29	\$	55.29	\$ 55.29
MAURY FARMERS MARKET	5/4/2011	02-003991-01	\$94.16	\$	94.16	\$ 94.16
MAYNARD GILBERTSON	7/29/2011	07-006568-02	\$155.56	\$	155.56	\$ 155.56
MCDEEMOT HOMES, LLC		09-001880-03	\$26.91	\$	26.91	
MCDEERMOT HOMES LLC		09-001830-03	(\$81.13)		\$ 81.13	
MCLEOD BLDRS		05-012312-06	\$7.27	\$	7.27	\$ 756.86
MCLEOD BLDRS		09-001830-02	\$153.06	\$	153.06	
MCLEOD BLDRS		09-001832-01	(\$0.68)		\$ 0.68	
MCLEOD BLDRS		09-001832-02	\$194.24	\$	194.24	
MCLEOD BLDRS		09-001868-02	\$129.39	\$	129.39	
MCLEOD BLDRS		09-001870-02	\$49.63	\$	49.63	
MCLEOD BLDRS		09-001880-02	\$203.90	\$	203.90	
MCLEOD BLDRS		19-003270-01	\$51.41	\$	51.41	
MCLEOD BLDRS		19-003670-01	\$11.20	\$	11.20	
MCLEOD CUSTOMER BLDRS		05-001379-01	(\$42.56)		\$ 42.56	
MEGAN HAWKES		05-000608-08	\$22.65	\$	22.65	\$ 22.65
MEGAN PRESTAGE-MCEWAN		06-008569-02	\$49.37	\$	49.37	\$ 49.37
MELANIE BOER	9/16/2010	11-002220-04	\$35.47	\$	35.47	\$ 35.47
MELANIE CHADWICK	11/1/2010	19-006330-04	\$131.19	\$	131.19	\$ 131.19
MELANIE FELL		05-001456-03	(\$0.13)		\$ 0.13	
MELANIE GALLANAN		09-003520-03	\$124.10	\$	124.10	\$ 124.10
MELANIE GILLIAM	9/29/2010	08-003882-07	\$32.27	\$	32.27	\$ 64.54
MELANIE GILLIAM	7/18/2011	05-007010-11	\$32.27	\$	32.27	
MELANIE GILMER	4/7/2010	10-005125-06	\$169.01	\$	169.01	\$ 1,732.30
MELANIE GILMER	7/9/2010	10-004855-03	\$425.81	\$	425.81	
MELANIE GILMER	8/9/2012	19-005170-03	\$425.14	\$	425.14	
MELANIE GILMER		08-010520-04	\$158.91	\$	158.91	
MELANIE GILMER		19-004305-03	\$41.18	\$	41.18	
MELANIE***** GILMER	8/10/2011	19-005150-05	\$512.25	\$	512.25	
MELANIE K CRANE		19-001920-03	(\$2.37)		\$ 2.37	
MELANIE MATHIS		08-001035-05	(\$25.18)		\$ 25.18	
MELANIE R CHADWICK		07-001980-02	\$180.16	\$	180.16	\$ 180.16
MELANIE SUPERACK	8/1/2011	08-001028-08	\$34.80	\$	34.80	\$ 146.38
MELANIE SUPERACK		08-001028-10	\$111.58	\$	111.58	
MELBA HODGE		07-001050-07	\$194.13	\$	194.13	\$ 194.13
MELISA SOILEAU		07-006850-04	(\$5.32)		\$ 5.32	
MELISSA ANN SMITH	6/16/2011	05-012414-04	\$240.75	\$	240.75	\$ 240.75
MELISSA APGAR	9/15/2011	16-025082-03	\$59.80	\$	59.80	\$ 59.80

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MELISSA ARIAS		05-008310-10	(\$6.18)		\$ 6.18	
MELISSA BOYLAN		10-005175-02	\$18.13	\$ 18.13		\$ 18.13
MELISSA BROWN	4/28/2011	19-002545-06	\$114.34	\$ 114.34		\$ 114.34
MELISSA COLDWELL		01-000640-06	\$74.69	\$ 74.69		\$ 74.69
MELISSA CORCORAN		05-008161-04	\$51.13	\$ 51.13		\$ 51.13
MELISSA DIMMEL	6/17/2011	05-009644-07	\$45.42	\$ 45.42		\$ 45.42
MELISSA E LESTER		19-004380-03	\$141.53	\$ 141.53		\$ 141.53
MELISSA F ADAMS	1/29/2010	02-003530-13	\$78.92	\$ 78.92		\$ 78.92
MELISSA GREEN	3/27/2012	07-005203-06	\$305.32	\$ 305.32		\$ 305.32
MELISSA GREGORY		05-000622-11	(\$0.05)		\$ 0.05	
MELISSA GREGORY		08-003052-10	(\$0.52)		\$ 0.52	
MELISSA H GRAY	9/14/2010	19-002245-02	\$32.36	\$ 32.36		\$ 32.36
MELISSA HUDSON		08-001035-08	\$56.73	\$ 56.73		\$ 56.73
MELISSA HUFFMAN		08-001642-02	\$23.87	\$ 23.87		\$ 23.87
MELISSA K DOWNING		05-001256-02	\$24.37	\$ 24.37		\$ 24.37
MELISSA LEE		07-008056-02	(\$65.28)		\$ 65.28	
MELISSA M FRENCH		07-001467-05	(\$24.37)		\$ 24.37	
MELISSA MCFADZEAN	2/10/2011	16-015430-06	\$129.03	\$ 129.03		\$ 129.03
MELISSA MULLER		07-006948-06	\$23.37	\$ 23.37		\$ 23.37
MELISSA N FANNING		19-002695-03	(\$92.93)		\$ 92.93	
MELISSA NECKER	4/15/2011	07-008060-06	\$47.17	\$ 47.17		\$ 47.17
MELISSA RAYMOND	4/6/2010	19-005570-05	\$126.32	\$ 126.32		\$ 126.32
MELISSA S FREEMONT		01-000480-02	(\$0.61)		\$ 0.61	
MELISSA SHIELDS-SMITH	3/9/2012	08-003882-10	\$366.87	\$ 366.87		\$ 366.87
MELISSA STAUFFER		19-004335-04	\$36.18	\$ 36.18		\$ 36.18
MELISSA THOMAS		09-003585-02	(\$2.27)		\$ 2.27	
MELISSIA MATKIN		07-006101-02	\$53.00	\$ 53.00		\$ 53.00
MELODY GALL		06-003095-06	\$28.03	\$ 28.03		\$ 28.03
MELODY MCPHERSON		01-000240-06	\$101.12	\$ 101.12		\$ 115.24
MELODY MCPHERSON		19-005615-02	\$14.12	\$ 14.12		
MELODY RAMSAY		08-002144-02	(\$4.82)		\$ 4.82	
MELONY CALLANAN	8/22/2012	20-000760-02	\$82.54	\$ 82.54		\$ 82.54
MEREDITH SMITH		19-005815-04	(\$0.40)		\$ 0.40	
MERIDITH WHITE		19-006685-02	(\$0.46)		\$ 0.46	
MERINDA JOHNSON	12/2/2010	19-004475-07	\$99.18	\$ 99.18		\$ 99.18
MERLE NORMAN	11/10/2010	18-010900-02	\$270.21	\$ 270.21		\$ 270.21
MERYL WOODLAND		02-013230-02	\$23.69	\$ 23.69		\$ 103.59
MERYL WOODLAND		02-013230-04	\$79.90	\$ 79.90		
MI CHO		11-002040-05	(\$0.16)		\$ 0.16	
MICA PEWITT	9/28/2012	05-001276-02	\$91.70	\$ 91.70		\$ 91.70
MICAH CAVENDER		16-015845-03	(\$1,333.26)		\$ 1,333.26	
MICAH HUNT		10-000450-02	(\$49.37)		\$ 49.37	
MICAH WORTH		16-015845-02	\$20.91	\$ 20.91		\$ 20.91
MICHAEL & JOSIE TRIVIGNO	11/30/2012	08-003920-08	\$205.95	\$ 205.95		\$ 205.95
MICHAEL A MERRITT		05-009018-02	(\$1.02)		\$ 1.02	
MICHAEL A REED		07-005529-03	\$51.32	\$ 51.32		\$ 51.32
MICHAEL ALLAN		19-004985-04	(\$1.43)		\$ 1.43	
MICHAEL ARNDT	8/10/2011	09-001148-04	\$83.96	\$ 83.96		\$ 83.96
MICHAEL BANNISTER		16-015240-02	(\$2.50)		\$ 2.50	
MICHAEL BILES		08-010245-08	(\$3.19)		\$ 3.19	
MICHAEL BIRDSONG	3/14/2011	14-017455-07	\$35.63	\$ 35.63		\$ 35.63
MICHAEL BOSTROM		10-000160-04	(\$9.33)		\$ 9.33	
MICHAEL BRIDGES		11-002005-05	\$44.94	\$ 44.94		\$ 44.94

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MICHAEL BRINDLEY	1/4/2010	11-003640-02	\$146.09	\$	146.09	\$ 146.09
MICHAEL BRUHN	7/18/2011	08-002054-03	\$46.03	\$	46.03	\$ 46.03
MICHAEL C NOLASCO		10-000325-05	\$54.90	\$	54.90	\$ 54.90
MICHAEL CALHOUN	4/2/2010	05-001840-04	\$200.26	\$	200.26	\$ 200.26
MICHAEL CAPRIOTTI		19-002765-03	(\$0.49)		\$ 0.49	
MICHAEL CASSIDY		01-002396-04	(\$57.99)		\$ 57.99	
MICHAEL CESARIO		10-004040-03	(\$0.58)		\$ 0.58	
MICHAEL CHECKO	9/7/2010	19-003105-04	\$128.07	\$	128.07	\$ 128.07
MICHAEL D RHINEHART		05-008402-02	\$184.70	\$	184.70	\$ 184.70
MICHAEL D STEPHENS		10-004035-06	(\$2.49)		\$ 2.49	
MICHAEL DIONNL		14-015515-02	(\$0.05)		\$ 0.05	
MICHAEL DUDEK	6/21/2012	02-014390-10	\$34.99	\$	34.99	\$ 34.99
MICHAEL ENGLAND	10/6/2010	16-001230-04	\$32.27	\$	32.27	\$ 32.27
MICHAEL FELIX		08-010525-07	\$22.09	\$	22.09	\$ 22.09
MICHAEL FORBES		09-003755-02	\$24.41	\$	24.41	\$ 24.41
MICHAEL FORBES		19-005680-02	\$29.60	\$	29.60	\$ 29.60
MICHAEL GEASLEY	2/28/2012	05-007230-04	\$25.18	\$	25.18	\$ 25.18
MICHAEL GRAHAM		14-015425-02	\$55.01	\$	55.01	\$ 55.01
MICHAEL H BRADLEY		14-017960-02	(\$5.03)		\$ 5.03	
MICHAEL HALL		09-003940-03	\$22.75	\$	22.75	\$ 22.75
MICHAEL HERRUD	4/27/2010	19-006540-03	\$19.58	\$	19.58	\$ 19.58
MICHAEL HOLT	8/20/2012	08-002428-03	\$94.60	\$	94.60	\$ 94.60
MICHAEL HUFFMAN		07-001511-03	\$23.87	\$	23.87	\$ 61.14
MICHAEL HUFFMAN		15-001560-02	\$37.27	\$	37.27	
MICHAEL HUTTON	7/7/2010	08-003934-09	\$33.54	\$	33.54	\$ 33.54
MICHAEL IGNOIRELLO		07-005255-06	\$51.36	\$	51.36	\$ 51.36
MICHAEL J HOEHN		20-000930-02	\$0.01	\$	0.01	\$ 0.01
MICHAEL J LEACH		08-001014-02	\$23.87	\$	23.87	\$ 23.87
MICHAEL J MCFARREN	4/16/2010	08-003030-02	\$66.36	\$	66.36	\$ 66.36
MICHAEL J NIZNIK		08-001340-02	(\$6.77)		\$ 6.77	
MICHAEL J PIERCE		15-006855-02	\$36.00	\$	36.00	\$ 36.00
MICHAEL J SPENCER		05-008288-04	\$46.29	\$	46.29	\$ 46.29
MICHAEL JACKSON		10-001385-02	(\$28.89)		\$ 28.89	
MICHAEL KNOBLOCH		19-004280-03	(\$4.89)		\$ 4.89	
MICHAEL L MURRAY		19-001195-04	\$14.12	\$	14.12	\$ 14.12
MICHAEL L WHITED		08-003678-07	\$142.38	\$	142.38	\$ 142.38
MICHAEL LEWANDOWSKI JR		11-000530-02	(\$32.09)		\$ 32.09	
MICHAEL MERRITT	10/3/2011	14-018290-02	\$34.99	\$	34.99	\$ 34.99
MICHAEL MONTI		10-005180-04	\$20.69	\$	20.69	\$ 20.69
MICHAEL MULLINS		15-001800-02	(\$2.12)		\$ 2.12	
MICHAEL MURPHY	12/7/2010	11-011300-02	\$32.27	\$	32.27	\$ 32.27
MICHAEL MURRAY		08-003586-03	\$14.12	\$	14.12	\$ 14.12
MICHAEL N MCCALIP		06-012250-02	(\$2.64)		\$ 2.64	
MICHAEL NAVABI		07-001534-03	\$29.24	\$	29.24	\$ 29.24
MICHAEL NIEMAN		14-010125-03	(\$0.45)		\$ 0.45	
MICHAEL P RODRIGUEZ		19-005245-03	\$37.16	\$	37.16	\$ 37.16
MICHAEL PETZ		19-001405-03	\$26.11	\$	26.11	\$ 26.11
MICHAEL Q MEEKS		05-007130-03	(\$0.01)		\$ 0.01	
MICHAEL R FARRON		07-001584-04	\$108.19	\$	108.19	\$ 108.19
MICHAEL RODRIGUEZ	4/15/2011	19-001605-08	\$77.62	\$	77.62	\$ 77.62
MICHAEL ROSEN	1/3/2011	19-006635-02	(\$17.60)		\$ 17.60	
MICHAEL RUSE JR	12/26/2012	09-001580-03	\$36.09	\$	36.09	\$ 36.09
MICHAEL S AIKEN		05-000522-03	(\$11.32)		\$ 11.32	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
MICHAEL SCHERTZ		16-016230-02	\$143.32	\$ 143.32		\$ 143.32
MICHAEL SCHNEPF		07-001200-01	(\$2.29)		\$ 2.29	
MICHAEL SHAY		07-001045-02	\$14.12	\$ 14.12		\$ 14.12
MICHAEL SHIRLEY		15-007145-02	\$25.25	\$ 25.25		\$ 25.25
MICHAEL SIMPSON	6/27/2012	10-005080-02	\$34.99	\$ 34.99		\$ 34.99
MICHAEL SNODGRASS		07-001581-05	\$65.10	\$ 65.10		\$ 65.10
MICHAEL SNYDER	5/6/2010	11-003455-08	\$129.97	\$ 129.97		\$ 129.97
MICHAEL SOUTHALL		01-000180-05	\$81.70	\$ 81.70		\$ 136.97
MICHAEL SOUTHALL		02-002840-07	\$55.27	\$ 55.27		
MICHAEL STRUBLE	7/19/2012	08-003736-06	\$34.99	\$ 34.99		\$ 34.99
MICHAEL TRIGONA	7/27/2010	19-002880-04	(\$9.52)		\$ 9.52	
MICHAEL VINES		19-005500-02	\$14.12	\$ 14.12		\$ 14.12
MICHAEL W BEAUMAN		10-004170-04	(\$0.24)		\$ 0.24	
MICHAEL W HUNTER		06-003095-05	\$27.34	\$ 27.34		\$ 27.34
MICHAEL WEIGHMAN	4/30/2012	10-003306-09	\$34.99	\$ 34.99		\$ 34.99
MICHAEL WHITCRAFT	11/2/2010	03-002055-02	\$92.67	\$ 92.67		\$ 92.67
MICHAEL WILLIS	11/30/2012	19-002470-07	\$544.61	\$ 544.61		\$ 674.70
MICHAEL WILLIS		19-002470-05	\$130.09	\$ 130.09		
MICHAEL WOOLF	1/15/2010	16-001325-02	(\$0.65)		\$ 0.65	
MICHAEL WRIGHT		07-006866-04	\$144.20	\$ 144.20		\$ 144.20
MICHAEL WRYE	3/10/2010	07-001505-05	\$29.10	\$ 29.10		\$ 29.10
MICHAEL YAP		08-001346-02	(\$14.80)		\$ 14.80	
MICHEAL HURT		02-010430-03	\$387.75	\$ 387.75		\$ 387.75
MICHEAL S COUEY		07-005395-02	\$34.82	\$ 34.82		\$ 34.82
MICHEL L ROGERS		19-004045-04	\$90.17	\$ 90.17		\$ 90.17
MICHELE BARRETT	1/11/2010	02-003070-02	(\$190.92)		\$ 190.92	
MICHELE BARRETT		02-003047-02	(\$1.53)		\$ 1.53	
MICHELE HARMON		19-004625-08	(\$1.53)		\$ 1.53	
MICHELE NEWMAN-BRAYSHAW		07-002176-02	(\$0.59)		\$ 0.59	
MICHELE WILKINSON	6/25/2010	19-001680-03	\$96.03	\$ 96.03		\$ 96.03
MICHELLE BARRETT		02-003047-07	\$40.89	\$ 40.89		\$ 38.65
MICHELLE BARRETT, DVM		02-003880-03	(\$2.24)		\$ 2.24	
MICHELLE BERRY	2/29/2012	06-009396-04	\$119.77	\$ 119.77		\$ 119.77
MICHELLE BLAKELY		06-012000-04	(\$5.35)		\$ 5.35	\$ 17.68
MICHELLE BLAKELY		10-004175-06	\$23.03	\$ 23.03		
MICHELLE BROWN	10/23/2012	08-001914-02	\$244.35	\$ 244.35		\$ 244.35
MICHELLE C SAMPSON	10/13/2010	05-001358-02	\$54.74	\$ 54.74		\$ 54.74
MICHELLE CLAY		19-005030-02	(\$27.99)		\$ 27.99	
MICHELLE CONDON		05-008217-06	\$50.68	\$ 50.68		\$ 50.68
MICHELLE DALY	2/9/2010	19-005140-02	\$65.28	\$ 65.28		\$ 65.28
MICHELLE DOUGHERTY	3/26/2010	11-000705-02	(\$79.22)		\$ 79.22	
MICHELLE OWEN BREWER		01-002960-06	\$40.09	\$ 40.09		\$ 40.09
MICHELLE PRICE	4/12/2012	08-003634-04	\$111.79	\$ 111.79		\$ 111.79
MICHELLE R PHILLIPS		11-003950-03	(\$2.05)		\$ 2.05	
MICHELLE RASNICK		16-016135-02	(\$1.05)		\$ 1.05	
MICHELLE SALEEM-JANOWSKI	1/24/2012	11-003745-03	\$20.91	\$ 20.91		\$ 20.91
MICHELLE STONER		01-002397-02	\$52.10	\$ 52.10		\$ 52.10
MICKY THOMPSON		05-009176-12	(\$0.81)		\$ 0.81	
MIKE GERSTEIS		12-005705-06	\$14.23	\$ 14.23		\$ 14.23
MIKE J PARKS		15-001735-02	(\$1.64)		\$ 1.64	
MIKE L REYNOLDS		08-001536-03	(\$18.36)		\$ 18.36	
MIKE LAWRENCE	8/17/2012	06-012090-12	\$41.51	\$ 41.51		\$ 41.51
MIKE OSTRANDER	12/21/2010	01-004170-06	\$66.43	\$ 66.43		\$ 66.43

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
MIKE T BELL		01-001700-10	\$61.27	\$ 61.27		\$ 61.27
MIKE VICKERS		05-007840-01	(\$12.30)		\$ 12.30	
MILHAM INC DBA SMOOTHIE KING		18-010200-01	\$172.05	\$ 172.05		\$ 172.05
MILIND SALITRI		10-004890-05	(\$0.41)		\$ 0.41	
MILLANEE MARTINEZ	11/12/2010	11-000555-02	\$32.27	\$ 32.27		\$ 32.27
MILLICENT C CLARK	3/22/2010	15-001780-02	\$29.10	\$ 29.10		\$ 29.10
MILTON PROWELL	2/23/2010	02-003700-01	\$40.91	\$ 40.91		\$ 40.91
MINDY CHASIN-HABER		01-001310-03	\$251.62	\$ 251.62		\$ 251.62
MINDY DOUGHTIE	7/16/2012	05-008355-04	\$34.99	\$ 34.99		\$ 34.99
MINDY K SMITH	5/5/2010	05-007320-07	\$147.80	\$ 147.80		\$ 147.80
MINDY O'CONNOR		07-001622-07	(\$0.02)		\$ 0.02	
MIRAI, LLC		19-005620-05	(\$14.23)		\$ 14.23	
MIRANDA BYNUM	6/1/2012	20-000895-03	\$87.35	\$ 87.35		\$ 87.35
MIRANDA KILPATRICK	2/23/2010	02-013830-03	\$33.47	\$ 33.47		\$ 33.47
MIRANDA KING		10-000885-02	(\$2.00)		\$ 2.00	
MISTI GRIGGS	1/27/2010	10-001555-07	\$15.37	\$ 15.37		\$ 219.94
MISTI GRIGGS	1/27/2010	19-003535-04	\$13.99	\$ 13.99		
MISTI GRIGGS		08-010540-03	\$14.23	\$ 14.23		
MISTI GRIGGS		10-005240-03	\$25.18	\$ 25.18		
MISTI GRIGGS		19-002335-06	\$14.23	\$ 14.23		
MISTI GRIGGS		19-005350-04	\$15.60	\$ 15.60		
MISTY GRIGGS	9/23/2010	11-005360-04	\$24.82	\$ 24.82		
MISTY GRIGGS		11-005360-05	\$66.69	\$ 66.69		
MISTY GRIGGS		14-017015-03	\$29.83	\$ 29.83		
MISTY BINGHAM	8/31/2011	16-001155-02	\$41.43	\$ 41.43		\$ 158.56
MISTY BINGHAM		16-001155-04	\$117.13	\$ 117.13		
MISTY BLUE		07-006538-08	\$132.96	\$ 132.96		\$ 132.96
MISTY D CURTSINGER		06-000730-04	(\$3.19)		\$ 3.19	
MITCH CARTER		19-002005-03	\$49.03	\$ 49.03		\$ 49.03
MITCH DAVIS	12/16/2011	05-001105-04	(\$55.52)		\$ 55.52	
MITCH MCDONALD		11-003750-02	\$78.02	\$ 78.02		\$ 78.02
MITCHEL MOULTON	11/10/2011	10-000615-04	\$113.52	\$ 113.52		\$ 113.52
MITCHELL LOWMAN		08-010650-02	(\$4.72)		\$ 4.72	
MITZI GOMES		07-005551-03	(\$1.89)		\$ 1.89	
MOBILE MASTER INNOVATIONS	6/2/2010	02-003037-01	\$549.35	\$ 549.35		\$ 549.35
MOHAMED VARUSAI	1/4/2011	08-002366-02	\$32.27	\$ 32.27		\$ 32.27
MOLLY S DERR		19-005515-02	(\$0.23)		\$ 0.23	
MONICA A RANKIN	1/15/2010	07-002280-02	\$103.04	\$ 103.04		\$ 103.04
MONICA HEITZMANN		11-000520-04	\$69.59	\$ 69.59		\$ 69.59
MONICA L DAVENPORT	5/26/2011	09-001330-03	\$32.27	\$ 32.27		\$ 32.27
MONICA MILLER	3/10/2010	07-005385-04	\$29.10	\$ 29.10		\$ 29.10
MONICA RAINES		01-005005-02	(\$8.05)		\$ 8.05	\$ 6.97
MONICA RAINES		02-013017-02	\$15.02	\$ 15.02		
MONTESSORI CHILDRENS HOUSE OF SPRING I		01-002260-02	\$31.60	\$ 31.60		\$ 31.60
MONTGOMERY MARTIN CONSTRUCTION		13-004697-01	\$682.43	\$ 682.43		\$ 728.38
MONTGOMERY MARTIN CONSTRUCTION		13-004745-01	\$45.95	\$ 45.95		
MOORE QUALITY HOMES		11-004030-01	(\$0.46)		\$ 0.46	
MORGAN FINANCIAL INC		16-015545-04	\$14.23	\$ 14.23		\$ 14.23
MORGAN SIMPSON	1/28/2011	20-001015-02	\$61.86	\$ 61.86		\$ 61.86
MORRIEL ALDERSON	10/2/2012	01-001540-14	\$151.26	\$ 151.26		\$ 151.26
MORRIS B RADFORD	7/13/2012	11-005045-02	(\$55.85)		\$ 55.85	
MORRIS PROP MGT	11/8/2011	05-001488-07	(\$1,674.27)		\$ 1,674.27	
MORRIS PROP MGT		08-010280-09	(\$0.03)		\$ 0.03	

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MORRIS PROP MGT		11-002065-05	(\$0.62)		\$ 0.62	
MORRIS PROP MGT		11-002310-04	(\$0.34)		\$ 0.34	
MORRIS PROP MGT		11-003455-07	\$29.83	\$ 29.83		
MORRIS PROP MGT		11-003750-03	(\$0.05)		\$ 0.05	
MORRIS PROPERTY MANAGEMEN	10/15/2012	11-003470-11	\$121.66	\$ 121.66		
MORRIS PROPERTY MGT		05-001488-05	\$14.23	\$ 14.23		
MORRIS PROPERTY MGT		06-012095-02	(\$6.60)		\$ 6.60	
MORRIS PROPERTY MGT		08-002270-05	(\$9.83)		\$ 9.83	
MORRIS PROPERTY MGT		08-003932-06	(\$0.41)		\$ 0.41	
MORRIS PROPERTY MGT		11-003750-04	(\$0.22)		\$ 0.22	
MORRIS PROPERTY MGT		20-000310-02	(\$15.53)		\$ 15.53	
MURTAVIUS MILLER		19-006480-02	(\$1.54)		\$ 1.54	
MUSIC BARN		02-003591-05	\$43.58	\$ 43.58		\$ 43.58
MY MOM AND ME BOUTIQUE & SA	9/21/2010	17-008030-01	\$49.35	\$ 49.35		\$ 49.35
MYRA MASENGILL		07-008066-02	\$253.90	\$ 253.90		\$ 253.90
N HOUSE ADVERTISING & MARKETING, LLC		02-003580-05	\$28.54	\$ 28.54		\$ 28.54
NADINE KRUEGER	11/29/2010	07-001782-04	\$278.95	\$ 278.95		\$ 278.95
NADIR SHERWANI		16-025750-03	\$118.23	\$ 118.23		\$ 118.23
NAILS & DAY SPA OF SPRING HILL		03-003285-01	(\$0.07)		\$ 0.07	
NANCI FILIPELLI	3/29/2011	19-005495-03	\$71.68	\$ 71.68		\$ 71.68
NANCY A STRALEY		05-009024-06	\$51.15	\$ 51.15		\$ 51.15
NANCY CAMERON	1/4/2011	01-005030-04	\$22.65	\$ 22.65		\$ 22.65
NANCY CANTRELL		19-005555-03	\$41.20	\$ 41.20		\$ 41.20
NANCY DENNY		08-002244-05	\$39.87	\$ 39.87		\$ 39.87
NANCY G RANCHINO		05-000638-02	(\$2.63)		\$ 2.63	
NANCY L MOORE		05-000538-02	(\$23.87)		\$ 23.87	
NANCY M WOOD		02-013130-02	\$24.88	\$ 24.88		\$ 24.88
NANCY POTTER	1/17/2012	08-001378-03	\$34.99	\$ 34.99		\$ 34.99
NANCY S SMITH		19-005275-02	(\$6.17)		\$ 6.17	
NANCY STEVENS	8/17/2011	09-001624-02	\$136.44	\$ 136.44		\$ 136.44
NANCYE LANE	12/22/2011	19-000590-04	(\$34.55)		\$ 34.55	
NANI FILIPELLI		19-005495-02	\$13.69	\$ 13.69		\$ 13.69
NAOMI R FORD-BOLT	10/28/2010	09-004015-02	\$32.27	\$ 32.27		\$ 32.27
NATALIE A SHARPE		14-017045-02	\$174.26	\$ 174.26		\$ 174.26
NATALIE HESTER	9/6/2012	20-000985-04	\$130.83	\$ 130.83		\$ 130.83
NATALIE L HORTON	7/18/2011	08-003118-02	\$49.84	\$ 49.84		\$ 49.84
NATALIE MILLER	10/24/2011	10-003404-06	\$73.39	\$ 73.39		\$ 73.39
NATALIE WINTER		11-000845-02	(\$0.41)		\$ 0.41	
NATALIE Y KAVAI	4/6/2011	10-003420-06	\$85.50	\$ 85.50		\$ 85.50
NATE D SMITH		16-001315-05	\$47.89	\$ 47.89		\$ 47.89
NATE HELYER		05-001880-05	(\$0.33)		\$ 0.33	
NATHAN BERKLEY		17-002350-01	\$56.34	\$ 56.34		\$ 56.34
NATHAN BROWN		08-003842-02	\$49.03	\$ 49.03		\$ 49.03
NATHAN DUNN	5/17/2012	07-002234-03	\$35.34	\$ 35.34		\$ 35.34
NATHAN EVANS		14-015545-02	(\$11.90)		\$ 11.90	
NATHAN L BARRETT		07-002110-02	(\$1.00)		\$ 1.00	
NATHAN MARLING	9/17/2012	02-014415-08	\$126.83	\$ 126.83		\$ 126.83
NATHAN OBER		08-003934-07	(\$1.40)		\$ 1.40	
NATHAN OSHOP		01-002982-02	\$73.00	\$ 73.00		\$ 73.00
NATHAN OTTMERS	8/31/2010	08-001860-03	\$42.64	\$ 42.64		\$ 42.64
NEAL B LONIGRO		10-003265-05	\$25.00	\$ 25.00		\$ 25.00
NEHEMIAH BLDRS		01-004000-01	\$7.37	\$ 7.37		\$ 135.70
NEHEMIAH BLDRS		01-004005-01	\$7.37	\$ 7.37		

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NEHEMIAH BLDRS		01-004010-01	\$7.37	\$	7.37	
NEHEMIAH BLDRS		01-004030-01	\$15.42	\$	15.42	
NEHEMIAH BLDRS		01-004035-01	\$7.37	\$	7.37	
NEHEMIAH BLDRS		01-004040-01	\$8.90	\$	8.90	
NEHEMIAH BLDRS		01-004045-01	\$20.79	\$	20.79	
NEHEMIAH BLDRS		01-004050-01	\$15.42	\$	15.42	
NEHEMIAH BLDRS		01-004055-01	\$7.48	\$	7.48	
NEHEMIAH BLDRS		01-004065-01	\$15.42	\$	15.42	
NEHEMIAH BLDRS		01-004125-01	\$7.37	\$	7.37	
NEHEMIAH BLDRS		11-005100-01	\$15.42	\$	15.42	
NEIL G HASKINS	1/13/2010	05-009028-02	\$17.21	\$	17.21	\$ 17.21
NEKIA***** WILSON	6/1/2012	10-005075-02	\$333.58	\$	333.58	\$ 333.58
NELLENE STEVENS	11/24/2010	19-006900-02	\$32.81	\$	32.81	\$ 32.81
NENG LAN	7/29/2010	08-010440-04	\$72.64	\$	72.64	\$ 72.64
NEWMARK HOMES		09-003720-01	\$7.37	\$	7.37	\$ 55.81
NEWMARK HOMES		09-003975-01	(\$10.03)		\$ 10.03	
NEWMARK HOMES		09-004000-01	\$7.37	\$	7.37	
NEWMARK HOMES		09-004070-01	\$7.37	\$	7.37	
NEWMARK HOMES		09-004075-01	\$7.37	\$	7.37	
NEWMARK HOMES		09-004080-01	\$7.37	\$	7.37	
NEWMARK HOMES		09-004095-01	\$7.37	\$	7.37	
NEWMARK HOMES		09-004100-01	\$14.25	\$	14.25	
NEWMARK HOMES		09-004105-01	\$7.37	\$	7.37	
NEY GONZALEZ	6/14/2011	01-001790-14	\$91.20	\$	91.20	\$ 91.20
NICHOLAS A BESAW		07-008096-02	\$51.37	\$	51.37	\$ 51.37
NICHOLAS B RHEA		01-001930-14	\$96.67	\$	96.67	\$ 96.67
NICHOLAS J MITCHELL		02-011105-02	\$46.41	\$	46.41	\$ 46.41
NICHOLAS KINCAID	3/16/2010	07-008060-04	\$62.77	\$	62.77	\$ 62.77
NICHOLAS MOLEE		08-010245-06	\$24.47	\$	24.47	\$ 24.47
NICHOLAS NELSON		08-002298-03	(\$51.32)		\$ 51.32	
NICHOLAS RUSSO JR	6/27/2011	08-003668-09	\$77.07	\$	77.07	\$ 100.13
NICHOLAS RUSSO JR		08-003668-07	\$23.06	\$	23.06	
NICHOLAS VONCH	11/16/2010	19-005145-03	\$32.27	\$	32.27	\$ 32.27
NICK A THIEL		19-001910-09	(\$2.51)		\$ 2.51	
NICK THIEL		02-003705-13	(\$0.41)		\$ 0.41	
NICKOLAS VALADE	6/28/2011	14-017885-02	\$431.01	\$	431.01	\$ 431.01
NICKS PROPERTIES		19-003180-01	(\$17.69)		\$ 17.69	
NICKS PROPERTIES		19-003185-01	(\$12.12)		\$ 12.12	
NICOLE A COPPERSMITH	7/27/2011	08-001052-02	\$61.24	\$	61.24	\$ 61.24
NICOLE A FELICETTA		02-003380-04	\$38.45	\$	38.45	\$ 38.45
NICOLE ALLOCCO	6/14/2010	16-001265-04	\$173.26	\$	173.26	\$ 198.26
NICOLE ALLOCCO		02-011420-05	\$25.00	\$	25.00	
NICOLE CONDER	3/30/2010	09-001494-07	\$128.94	\$	128.94	\$ 128.94
NICOLE L CHAPEK		07-001600-02	(\$6.46)		\$ 6.46	
NICOLE LAFAR	12/28/2012	08-003894-02	(\$4.57)		\$ 4.57	
NICOLE M LEONTI		19-002235-07	\$24.48	\$	24.48	\$ 24.48
NICOLE MURPHY & JESSE BOYD	12/28/2012	10-003380-02	\$36.09	\$	36.09	\$ 36.09
NICOLE SHRIVER		02-014375-02	(\$0.43)		\$ 0.43	
NICOLE SLAUGHTER		05-012486-03	(\$8.99)		\$ 8.99	
NICOLE VINCELLI	6/6/2011	10-005180-08	\$122.40	\$	122.40	\$ 122.40
NIKKI WITT		20-000325-02	(\$1.69)		\$ 1.69	
NILEH PATEL		02-004664-01	(\$9.19)		\$ 9.19	
NOAY RESPIRATORY	11/15/2012	01-002434-05	\$174.71	\$	174.71	\$ 174.71

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NOEL R PATTERSON		08-001336-02	(\$32.13)		\$ 32.13	
NOELLE KIRK		05-009144-08	\$26.28	\$ 26.28		\$ 26.28
NOEMI HERNANDEZ		02-002750-04	(\$0.29)		\$ 0.29	
NOREEN SCHRUMP		09-003520-02	(\$3.79)		\$ 3.79	
NORMA ROQUE	8/2/2011	07-005195-03	\$2.53	\$ 2.53		\$ 2.53
O D TAYLOR		10-004700-03	(\$3.95)		\$ 3.95	
OLE SOUTH PROP	10/9/2012	15-006891-01	\$0.00	\$ -		\$ -
OLIVER PALMER		19-005190-04	\$50.58	\$ 50.58		\$ 50.58
OMEGA CALDWELL	6/10/2010	02-002700-04	\$149.13	\$ 149.13		\$ 149.13
ORVILLE PALMER		19-005190-02	\$21.75	\$ 21.75		\$ 21.75
PAIGE FANT		07-005557-03	(\$0.54)		\$ 0.54	
PAM BROWN	7/8/2010	05-008292-04	\$199.03	\$ 199.03		\$ 199.03
PAM D BARTLETT		07-001440-07	(\$2.79)		\$ 2.79	
PAM ERICKSON		10-004605-05	(\$0.81)		\$ 0.81	
PAMELA BASTIAN	11/26/2012	19-002270-02	\$36.09	\$ 36.09		\$ 36.09
PAMELA ELROD	5/13/2011	11-011505-03	\$32.27	\$ 32.27		\$ 32.27
PAMELA NIVENS	10/6/2010	02-003740-13	\$75.94	\$ 75.94		\$ 75.94
PAMELA PRENTICE		15-001970-02	\$52.38	\$ 52.38		\$ 52.38
PAMELA S BREAZEALE		08-003724-02	(\$4.78)		\$ 4.78	
PAMELA S LEWIS		08-003512-02	(\$0.98)		\$ 0.98	
PATRICIA A JONES	6/14/2010	15-007270-02	\$29.10	\$ 29.10		\$ 29.10
PATRICIA A MOREA		19-004590-04	\$39.67	\$ 39.67		\$ 39.67
PATRICIA A WILLIS		05-001470-02	\$6.48	\$ 6.48		\$ 6.48
PATRICIA BECKLER	7/8/2011	11-000550-07	\$22.65	\$ 22.65		\$ 22.65
PATRICIA BURG-CARVER	4/19/2012	10-001380-02	(\$39.42)		\$ 39.42	
PATRICIA E GARRIS	3/8/2011	05-001104-03	\$32.27	\$ 32.27		\$ 32.27
PATRICIA EMPEY		10-003412-02	\$65.92	\$ 65.92		\$ 65.92
PATRICIA ENGELMAN	6/15/2011	10-000260-05	\$32.27	\$ 32.27		\$ 32.27
PATRICIA GARCIA	8/31/2010	06-007350-03	\$160.23	\$ 160.23		\$ 160.23
PATRICIA HARTER		10-003240-02	(\$0.14)		\$ 0.14	
PATRICIA HEFLIN		09-003550-02	(\$4.20)		\$ 4.20	
PATRICIA HESS		06-006198-06	\$21.44	\$ 21.44		\$ 21.44
PATRICIA KENNEDY		10-004175-04	\$64.62	\$ 64.62		\$ 64.62
PATRICIA LOWE		19-005730-06	\$89.37	\$ 89.37		\$ 89.37
PATRICIA MAJOR	1/29/2010	10-005185-04	\$34.44	\$ 34.44		\$ 122.84
PATRICIA MAJOR	4/1/2011	06-006110-05	\$88.40	\$ 88.40		
PATRICIA OSBORNE		02-003705-11	\$79.67	\$ 79.67		\$ 79.67
PATRICIA PFAENDER		19-004315-02	(\$20.77)		\$ 20.77	
PATRICIA PUTNAM	7/15/2010	08-010345-03	\$106.94	\$ 106.94		\$ 417.83
PATRICIA PUTNAM	3/5/2012	14-010445-03	\$310.89	\$ 310.89		
PATRICIA S SWEENEY		08-003098-02	(\$7.08)		\$ 7.08	
PATRICIA TEACHOUT		05-001189-03	(\$0.77)		\$ 0.77	
PATRICIA VERMILLION		08-001666-02	\$124.98	\$ 124.98		\$ 124.98
PATRICK ASWAD	7/7/2010	19-002320-07	\$19.58	\$ 19.58		\$ 19.58
PATRICK D SMITH		05-008116-03	(\$51.27)		\$ 51.27	
PATRICK GAMBLE		14-017935-02	(\$11.68)		\$ 11.68	
PATRICK HOLLINGSWORTH	3/19/2010	19-006550-03	\$108.96	\$ 108.96		\$ 108.96
PATRICK JOHNSON		09-001618-02	\$24.37	\$ 24.37		\$ 24.37
PATRICK REA	12/26/2012	08-001124-08	\$120.98	\$ 120.98		\$ 120.98
PATRICK ROBINSON		05-012960-02	(\$2.05)		\$ 2.05	
PATRICK SHIRAH		10-004965-08	(\$12.64)		\$ 12.64	
PATRICK STEVENS		19-004935-03	(\$7.56)		\$ 7.56	
PATRICK THOMAS	2/27/2012	13-005515-02	\$34.99	\$ 34.99		\$ 34.99

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
PATSY A WHITESIDE		19-004340-04	\$151.94	\$	151.94	\$ 151.94
PATSY FULLER		01-000340-03	\$22.31	\$	22.31	\$ 22.31
PATSY SEXTON		14-017390-04	(\$73.77)		\$ 73.77	
PATSY WATERS	9/14/2012	15-007240-03	\$278.11	\$	278.11	\$ 278.11
PATTI G CREDLAND		03-003040-04	(\$0.30)		\$ 0.30	
PAUL A PHILLIPS		08-001624-03	\$24.24	\$	24.24	\$ 24.24
PAUL ABRETSKE		07-001810-01	(\$2.05)		\$ 2.05	
PAUL BRANNAM	9/5/2012	06-012170-07	\$29.44	\$	29.44	\$ 29.44
PAUL C SALAZAR		01-000820-04	(\$3.42)		\$ 3.42	
PAUL D MENARD		05-009174-05	\$35.39	\$	35.39	\$ 35.39
PAUL D MORRIS		05-012051-05	\$50.08	\$	50.08	\$ 50.08
PAUL DAVIS	6/6/2011	20-000390-03	(\$45.30)		\$ 45.30	\$ 22.37
PAUL DAVIS		20-000390-05	\$67.67	\$	67.67	
PAUL DEFAY		10-004325-03	(\$0.32)		\$ 0.32	
PAUL DYKES	7/5/2012	19-018935-02	\$31.22	\$	31.22	\$ 31.22
PAUL H BECKER		08-002286-03	(\$12.65)		\$ 12.65	
PAUL M CAMBRE		07-006563-02	\$56.04	\$	56.04	\$ 56.04
PAUL PATTERSON		19-004010-02	\$50.87	\$	50.87	\$ 83.22
PAUL PATTERSON JR		02-002570-07	\$32.35	\$	32.35	
PAUL RATLIFF		19-003890-02	\$80.00	\$	80.00	\$ 80.00
PAUL TELLER		07-002174-02	\$41.54	\$	41.54	\$ 41.54
PAUL VINING	11/16/2012	15-001510-03	(\$36.09)		\$ 36.09	
PAUL WILSON		11-011390-02	\$23.87	\$	23.87	\$ 23.87
PAULA BOBILIN		07-006558-02	\$51.57	\$	51.57	\$ 51.57
PEGGY L STAGGS	3/9/2012	10-003260-04	\$34.99	\$	34.99	\$ 34.99
PEGGY PERKINS		02-003230-06	(\$0.04)		\$ 0.04	
PENNY CHASTAIN		19-004700-04	\$19.60	\$	19.60	\$ 19.60
PENNY DUBOIS	4/13/2012	09-001438-03	\$34.99	\$	34.99	\$ 34.99
PENNY SOUTHALL		02-002580-10	\$271.86	\$	271.86	\$ 271.86
PERRY MCDONALD	7/15/2010	16-001245-02	\$4.79	\$	4.79	\$ 4.79
PETE CRISTIANO	4/12/2010	19-002355-05	\$29.10	\$	29.10	\$ 29.10
PETE EKLE		08-002054-02	\$23.56	\$	23.56	\$ 23.56
PETE M HILLMAN		08-002386-02	(\$4.43)		\$ 4.43	
PETER ISBER	9/13/2012	06-008501-09	\$28.18	\$	28.18	\$ 28.18
PETER JENKINS	12/6/2010	02-002570-09	\$52.00	\$	52.00	\$ 52.00
PETER P BRANHAM		09-001632-03	\$39.67	\$	39.67	\$ 39.67
PHIL JOHNSON		19-005695-09	\$29.10	\$	29.10	\$ 29.10
PHIL ROGERS		19-005990-01	(\$5.42)		\$ 5.42	
PHILIP GASTL	7/16/2010	08-001646-05	\$29.10	\$	29.10	\$ 78.91
PHILIP GASTL	8/3/2010	14-015150-04	\$49.81	\$	49.81	
PHILIP MATTINGLY	9/16/2011	02-011045-03	\$85.12	\$	85.12	\$ 265.21
PHILIP MATTINGLY		11-002005-04	\$103.55	\$	103.55	
PHILIP MATTINGLY		11-004020-02	\$76.54	\$	76.54	
PHILIP V CLENDENIN		06-011090-02	\$24.48	\$	24.48	\$ 24.48
PHILLIP A EMERY	4/2/2010	19-002555-02	\$29.10	\$	29.10	\$ 29.10
PHILLIP G VASSAR		09-004075-02	(\$1.87)		\$ 1.87	
PHILLIP GOOLSBY		01-002314-04	(\$29.60)		\$ 29.60	
PHILLIP HULAN		07-002088-02	(\$3.27)		\$ 3.27	
PHILLIP MURRELL		02-002605-10	\$108.38	\$	108.38	\$ 108.38
PHILLIP SCHEIDT		19-003660-02	(\$3.94)		\$ 3.94	
PHILLIPS BLDRS		08-003694-01	(\$8.05)		\$ 8.05	
PHYLLIS ELLIS	11/30/2012	08-001900-02	\$36.09	\$	36.09	\$ 36.09
PHYLLIS J WEIL		09-003285-02	(\$0.01)		\$ 0.01	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
PIERRETTE L WESSELS	7/14/2011	05-001067-02	\$32.27	\$	32.27	\$ 32.27
PINNACLE NATIONAL BANK		08-003846-05	(\$15.60)		\$ 15.60	
PINNACLE NATIONAL BANK		19-003725-03	(\$0.11)		\$ 0.11	
PINNACLE NATIONAL BANK		19-003730-03	(\$22.90)		\$ 22.90	
PIROUETTE PROPERTIES		05-001175-14	\$14.23	\$	14.23	\$ 28.35
PIROUETTE PROPERTIES		06-006168-14	\$14.12	\$	14.12	
PK MANAGEMENT GROUP		17-006245-03	\$79.74	\$	79.74	\$ 119.41
PK MANAGEMENT GROUP		20-000375-05	\$39.67	\$	39.67	
POPLAR HOUSE RESTAURANT		02-003990-02	(\$4.27)		\$ 4.27	
PORT ROYAL GC, LLC	1/15/2010	19-006360-01	(\$3.77)		\$ 3.77	\$ 89.92
PORT ROYAL GC, LLC		19-006320-01	(\$28.73)		\$ 28.73	
PORT ROYAL GC, LLC		19-006330-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006335-01	\$17.65	\$	17.65	
PORT ROYAL GC, LLC		19-006340-01	\$0.69	\$	0.69	
PORT ROYAL GC, LLC		19-006350-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006370-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006405-01	\$24.51	\$	24.51	
PORT ROYAL GC, LLC		19-006420-01	(\$1.05)		\$ 1.05	
PORT ROYAL GC, LLC		19-006440-01	\$15.65	\$	15.65	
PORT ROYAL GC, LLC		19-006450-01	(\$0.48)		\$ 0.48	
PORT ROYAL GC, LLC		19-006455-01	(\$0.18)		\$ 0.18	
PORT ROYAL GC, LLC		19-006475-01	\$15.65	\$	15.65	
PORT ROYAL GC, LLC		19-006485-01	(\$0.11)		\$ 0.11	
PORT ROYAL GC, LLC		19-006505-01	(\$0.08)		\$ 0.08	
PORT ROYAL GC, LLC		19-006510-01	\$15.65	\$	15.65	
PORT ROYAL GC, LLC		19-006520-01	(\$0.11)		(\$0.11)	
PORT ROYAL GC, LLC		19-006525-01	(\$0.36)		(\$0.36)	
PORT ROYAL GC, LLC		19-006530-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006545-01	(\$17.03)		(\$17.03)	
PORT ROYAL GC, LLC		19-006550-01	(\$1.25)		(\$1.25)	
PORT ROYAL GC, LLC		19-006560-01	(\$0.12)		(\$0.12)	
PORT ROYAL GC, LLC		19-006565-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006575-01	(\$2.10)		(\$2.10)	
PORT ROYAL GC, LLC		19-006580-01	(\$2.88)		(\$2.88)	
PORT ROYAL GC, LLC		19-006585-01	(\$0.25)		(\$0.25)	
PORT ROYAL GC, LLC		19-006625-01	\$6.93	\$	6.93	
PORT ROYAL GC, LLC		19-006665-01	(\$16.34)		(\$16.34)	
PORT ROYAL GC, LLC		19-006670-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006675-01	\$7.50	\$	7.50	
PORT ROYAL GC, LLC		19-006700-01	(\$6.79)		(\$6.79)	
PORT ROYAL GC, LLC		19-006720-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006735-01	\$7.48	\$	7.48	
PORT ROYAL GC, LLC		19-006740-01	\$7.48	\$	7.48	
PRATIBHA KAKADE		14-015749-02	\$39.67	\$	39.67	\$ 39.67
PRESCOTT BLDRS		09-001600-01	(\$4.59)		\$ 4.59	
PRESCOTT BLDRS		17-000225-01	(\$9.21)		\$ 9.21	
PRESTON LSHMEYER		08-001006-07	\$39.67	\$	39.67	\$ 39.67
PRESTON M MARTINEZ		10-003320-03	(\$0.35)		\$ 0.35	
PRINCESS BROADY	7/16/2012	02-004718-04	\$82.25	\$	82.25	\$ 82.25
PRISCILLA CRAWFORD		19-004975-05	\$112.03	\$	112.03	\$ 112.03
PRIYA DHARKAR EDMON		19-004625-06	\$23.48	\$	23.48	\$ 23.48
PROGRESSIVE REALTY	2/7/2012	19-000950-04	\$64.74	\$	64.74	\$ 88.34
PROGRESSIVE REALTY		08-003762-02	\$23.60	\$	23.60	

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PROPERTY RENTAL MGT		05-012508-06	\$14.12	\$	14.12	\$ 43.72
PROPERTY RENTAL MGT		16-025020-02	\$29.60	\$	29.60	
PRUDENTIAL WOODMONT REALTY		10-000645-03	\$96.65	\$	96.65	\$ 134.60
PRUDENTIAL WOODMONT REALTY		11-003495-03	\$37.95	\$	37.95	
QUANNA D FORREST		05-001889-05	\$154.73	\$	154.73	\$ 154.73
QUIDA A GUINN		08-010640-02	\$24.48	\$	24.48	\$ 24.48
R G CUSTOM HOMES		05-013590-01	(\$2.07)		\$ 2.07	
RACHAEL L COFFEY		01-000135-11	\$155.43	\$	155.43	\$ 155.43
RACHEL ARNOLD	1/27/2012	11-000720-03	\$34.99	\$	34.99	\$ 34.99
RACHEL BRADLEY		19-005025-02	\$24.26	\$	24.26	\$ 24.26
RACHEL C FREEMAN		05-008412-04	(\$3.08)		\$ 3.08	
RACHEL CLIFTON		08-003992-02	\$101.71	\$	101.71	\$ 101.71
RACHEL E SMITH		01-002396-08	(\$5.69)		\$ 5.69	
RACHEL LYNN		19-004785-02	\$77.89	\$	77.89	\$ 77.89
RACHEL ROBOWSKI		05-009162-04	(\$2.77)		\$ 2.77	
RACHELL ROBINSON		10-000405-07	\$44.01	\$	44.01	\$ 44.01
RACHELLE S KHAHIL		06-003095-07	\$135.14	\$	135.14	\$ 135.14
RAINES CONSTRUCTION		05-013475-01	\$29.13	\$	29.13	\$ 92.09
RAINS CONSTRUCTION	5/17/2010	05-013690-01	(\$1.20)		(\$1.20)	
RAINS CONSTRUCTION	5/17/2010	14-010235-01	\$18.49	\$	18.49	
RAINS CONSTRUCTION	5/17/2010	14-010265-01	(\$1.28)		(\$1.28)	
RAINS CONSTRUCTION		05-013470-01	\$34.07	\$	34.07	
RAINS CONSTRUCTION		05-013480-01	(\$5.57)		(\$5.57)	
RAINS CONSTRUCTION		05-013695-01	(\$0.74)		(\$0.74)	
RAINS CONSTRUCTION		14-010055-01	(\$2.93)		(\$2.93)	
RAINS CONSTRUCTION		14-010060-01	\$25.04	\$	25.04	
RAINS CONSTRUCTION		14-010070-01	\$7.48	\$	7.48	
RAINS CONSTRUCTION		17-002510-01	(\$10.40)		(\$10.40)	
RAMESH AROBA		19-005710-08	(\$20.51)		\$ 20.51	
RAMON NUNEZ		19-002565-05	(\$0.04)		\$ 0.04	
RAMONA BOGARDUS		07-008064-03	\$23.50	\$	23.50	\$ 23.50
RANATA MATTISON	9/19/2012	07-001516-06	\$31.69	\$	31.69	\$ 31.69
RANAY BYRD	9/25/2012	08-003090-05	\$47.93	\$	47.93	\$ 47.93
RANDAL PHILLIPS	7/13/2010	05-007960-04	\$29.10	\$	29.10	\$ 29.10
RANDALL CRONK		19-002995-03	\$8.67	\$	8.67	\$ 8.67
RANDALL DECKER		10-001045-03	(\$0.08)		\$ 0.08	
RANDALL EDWARDS	1/5/2010	19-006390-02	\$14.23	\$	14.23	\$ 14.23
RANDALL MARICLE		19-004680-02	(\$2.70)		\$ 2.70	
RANDALL MCCLELLAN		05-000020-05	\$138.36	\$	138.36	\$ 138.36
RANDALL P EDWARDS		20-000315-02	\$13.99	\$	13.99	\$ 13.99
RANDALL T EDWARDS		19-000705-02	\$23.37	\$	23.37	\$ 23.37
RANDOLPH JOHNSON	5/4/2010	10-003368-04	\$61.03	\$	61.03	\$ 351.96
RANDOLPH JOHNSON	7/1/2010	08-001045-02	\$290.93	\$	290.93	
RANDY DAVIS	8/8/2011	07-005359-10	\$25.18	\$	25.18	\$ 39.41
RANDY DAVIS		08-001035-09	\$14.23	\$	14.23	
RANDY DELANEY		05-009142-04	\$191.64	\$	191.64	\$ 191.64
RANDY GOODREAU	4/16/2010	01-000940-01	\$29.10	\$	29.10	\$ 58.54
RANDY GOODREAU	2/24/2012	01-000940-03	\$29.44	\$	29.44	
RANDY K BRASFIELD		05-000524-03	(\$0.62)		\$ 0.62	
RANDY MORREN		19-004315-04	\$39.87	\$	39.87	\$ 39.87
RANDY NAVARRO	8/15/2011	07-005441-10	\$81.07	\$	81.07	\$ 81.07
RANDY PIRTLE		14-017830-02	(\$4.21)		\$ 4.21	
RANDY SCRUGGS		07-001996-02	\$115.52	\$	115.52	\$ 115.52

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RANDY SIMENSEN		08-003770-02	(\$2.92)		\$ 2.92	
RASHELLE D KINCAID	3/16/2010	05-012013-03	\$60.76	\$ 60.76		\$ 60.76
RASHELLE KINCAID	4/26/2011	05-012013-05	\$91.63	\$ 91.63		\$ 91.63
RAUL A RAMIREZ		07-005111-04	\$305.14	\$ 305.14		\$ 305.14
RAVEN LIECHTY	8/20/2010	08-010475-08	\$171.11	\$ 171.11		\$ 171.11
RAY BOYD		07-002204-06	\$24.37	\$ 24.37		\$ 24.37
RAY LINARES		07-005239-02	(\$2.68)		\$ 2.68	
RAY MAHAFFEY	4/16/2012	15-007240-02	\$66.62	\$ 66.62		\$ 66.62
RAY T ATKINSON	7/25/2011	05-008216-02	\$32.27	\$ 32.27		\$ 32.27
RAYBURN THOMPSON	8/31/2012	11-000585-03	\$74.49	\$ 74.49		\$ 74.49
RAYMOND ASTORGA		05-000240-02	(\$1.07)		\$ 1.07	
RAYMOND BOYD		07-002204-04	\$14.99	\$ 14.99		\$ 14.99
RAYMOND BURGHARD		09-001780-02	\$24.14	\$ 24.14		\$ 24.14
RAYMOND FRYOUX	3/11/2010	11-002180-02	\$50.25	\$ 50.25		\$ 50.25
RAYMOND HARRISON	4/20/2011	16-001305-04	\$128.82	\$ 128.82		\$ 128.82
RAYMOND MURRAY III		08-003094-07	\$64.51	\$ 64.51		\$ 64.51
RCR BLDRS	7/18/2011	06-015100-01	(\$56.03)		\$ 56.03	
RCR BLDRS		09-000671-01	(\$0.11)		\$ 0.11	
RCR BLDRS		09-000672-01	(\$131.57)		\$ 131.57	
RCR BLDRS		09-000673-01	(\$215.07)		\$215.07	
RCR BLDRS		09-000942-01	(\$1.32)		\$ 1.32	
RCR BLDRS		09-000943-01	(\$55.45)		\$ 55.45	
REBECCA ANN COX		07-005014-04	\$50.08	\$ 50.08		\$ 50.08
REBECCA ANNE CHRISTIANSON	2/24/2010	19-002600-04	\$78.37	\$ 78.37		\$ 78.37
REBECCA CAROTHERS		02-004708-02	\$68.35	\$ 68.35		\$ 68.35
REBECCA ESCOBAR	12/16/2011	10-001285-09	\$119.22	\$ 119.22		\$ 111.66
REBECCA ESCOBAR		10-004585-02	(\$7.56)		\$ 7.56	
REBECCA FULCHER	9/28/2012	02-003505-14	\$52.54	\$ 52.54		\$ 66.77
REBECCA FULCHER		02-003505-12	\$14.23	\$ 14.23		
REBECCA J BOYD	8/9/2011	01-002962-02	\$34.80	\$ 34.80		\$ 34.80
REBECCA J WILSON		06-007414-03	\$47.77	\$ 47.77		\$ 47.77
REBECCA JOHNSTON	7/10/2012	02-013195-05	\$34.99	\$ 34.99		\$ 34.99
REBECCA NESLER	4/11/2011	19-005685-05	\$209.10	\$ 209.10		\$ 209.10
REBECCA R FERGUSON		05-009148-04	\$34.23	\$ 34.23		\$ 34.23
REBECCA RISNER	3/20/2012	19-006695-04	\$25.18	\$ 25.18		\$ 25.18
REBECCA WORTH		15-013176-04	\$39.67	\$ 39.67		\$ 39.67
REDEMPTION BAPTIST CHURCH		03-003370-02	\$108.76	\$ 108.76		\$ 344.84
REDEMPTION BAPTIST CHURCH		09-001172-03	\$236.08	\$ 236.08		
REDUS NASHVILLE HOUSING, LL	7/25/2011	11-011540-02	(\$0.89)		\$ 0.89	\$ 11.94
REDUS NASHVILLE HOUSING, LLC/WACHOVIA		11-011505-02	\$12.83	\$ 12.83		
REGAN C HARRIS		14-017185-02	(\$0.58)		\$ 0.58	
REGINA M TODD		19-004705-03	\$21.27	\$ 21.27		\$ 21.27
REGINA R HOLLOWAY		11-004055-02	\$61.72	\$ 61.72		\$ 61.72
REGINALD PIERRE		05-008020-03	\$172.91	\$ 172.91		\$ 172.91
REMILLO DUBOSE		10-003378-03	(\$1.52)		\$ 1.52	
RENEE CAMERON	8/25/2010	14-015410-02	\$22.65	\$ 22.65		\$ 22.65
RENEE FAITH		05-012126-01	(\$1.36)		\$ 1.36	
RENEE JORDAN	6/15/2012	14-017380-04	\$41.78	\$ 41.78		\$ 41.78
RENEE RUNG		19-005255-02	(\$0.41)		\$ 0.41	
RENEE WISE	11/22/2010	08-003918-01	\$66.76	\$ 66.76		\$ 161.81
RENEE WISE	1/28/2011	19-006910-02	\$95.05	\$ 95.05		
RENITA C CARTER		13-005710-02	(\$0.32)		\$ 0.32	
RESHETTA ROBERTS		08-003540-04	(\$2.03)		\$ 2.03	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
REVOLUTION GENERATION		02-002970-04	(\$9.37)		\$ 9.37	
REVOLUTION GENERATION		16-016480-04	(\$4.71)		\$ 4.71	
REVOLUTION GENERATION		19-000550-03	(\$7.19)		\$ 7.19	
RHL ACCURATE MGT CO		05-001817-05	\$14.23	\$ 14.23		\$ 14.23
RHONDA EVANS	4/27/2010	19-001095-03	\$158.43	\$ 158.43		\$ 158.43
RHONDA GOBLE		07-006912-03	(\$6.83)		\$ 6.83	
RHONDA MCGAW		07-002298-02	(\$0.67)		\$ 0.67	
RHONDA OWENS	5/1/2012	16-025150-02	\$3.41	\$ 3.41		\$ 3.41
RHONDA REILLY	7/12/2011	19-002030-02	\$47.61	\$ 47.61		\$ 47.61
RHONDA ROOF	5/4/2010	02-004666-02	\$29.10	\$ 29.10		\$ 29.10
RHONDA TAYLOR		19-006550-02	(\$3.87)		\$ 3.87	
RHONDA WALLACE		09-003640-02	\$51.13	\$ 51.13		\$ 51.13
RIAN REEVES	12/21/2010	19-001810-09	\$405.43	\$ 405.43		\$ 405.43
RIC A SISLER		05-008244-03	\$36.80	\$ 36.80		\$ 36.80
RICARDO BREWSTER		07-001764-05	\$23.15	\$ 23.15		\$ 197.20
RICARDO BREWSTER		19-005005-05	\$174.05	\$ 174.05		
RICHARD & ROBIN MITCHELL		06-006198-08	\$36.09	\$ 36.09		\$ 36.09
RICHARD A ARMENTROUT		07-005197-04	\$168.09	\$ 168.09		\$ 168.09
RICHARD A COOK		10-003378-02	(\$1.66)		\$ 1.66	
RICHARD A KRULL		05-001308-03	(\$2.89)		\$ 2.89	\$ 20.98
RICHARD A KRULL		19-004115-02	\$23.87	\$ 23.87		
RICHARD ABALLAY	11/22/2011	02-011415-05	\$97.53	\$ 97.53		\$ 97.53
RICHARD ALLEN		05-001484-02	\$30.48	\$ 30.48		\$ 30.48
RICHARD B ENGLAND		11-002000-03	(\$0.64)		\$ 0.64	
RICHARD B WILLIAMS	10/8/2010	09-001706-02	(\$0.30)		\$ 0.30	
RICHARD C LEEDS	12/14/2010	09-003835-02	\$32.27	\$ 32.27		\$ 32.27
RICHARD C MOORE		11-003470-03	\$26.80	\$ 26.80		\$ 26.80
RICHARD CANDELL	10/14/2010	14-017665-04	(\$5.00)		\$ 5.00	\$22.70
RICHARD CANDELL	2/17/2012	20-014120-02	\$27.70	\$ 27.70		
RICHARD CHACON		02-002840-08	\$54.54	\$ 54.54		\$ 54.54
RICHARD D COLVIN		08-003106-02	(\$0.81)		\$ 0.81	
RICHARD D RANDALL	8/3/2010	05-008306-03	\$194.92	\$ 194.92		\$ 194.92
RICHARD DUW		02-011450-02	\$35.22	\$ 35.22		\$ 35.22
RICHARD E CALDWELL		02-002605-11	\$23.87	\$ 23.87		\$ 23.87
RICHARD ESPAILLAT	6/2/2010	15-006335-02	\$54.12	\$ 54.12		\$ 54.12
RICHARD FLOM	12/7/2012	08-003636-06	\$192.72	\$ 192.72		\$ 192.72
RICHARD FORSYTHE		05-001327-02	(\$0.55)		\$ 0.55	
RICHARD FRETWELL		10-004140-07	\$34.99	\$ 34.99		\$ 34.99
RICHARD GONZALEZ		16-025055-02	(\$2.82)		\$ 2.82	
RICHARD GREEN	8/15/2012	14-015425-04	\$29.95	\$ 29.95		\$ 29.95
RICHARD KOSKI		19-004720-04	(\$80.33)		\$ 80.33	
RICHARD L DEWIRE	3/4/2010	01-001730-02	\$96.70	\$ 96.70		\$ 96.70
RICHARD L MCALLISTER		05-006350-03	(\$20.92)		\$ 20.92	
RICHARD MAINES	6/18/2012	02-013125-04	\$279.14	\$ 279.14		\$ 396.14
RICHARD MAINES		06-000110-03	\$91.19	\$ 91.19		
RICHARD MAINES		10-000595-03	\$25.81	\$ 25.81		
RICHARD MEYER	4/26/2010	11-003470-08	\$68.42	\$ 68.42		\$ 68.42
RICHARD O MATHEWS JR		05-012520-02	(\$2.85)		\$ 2.85	
RICHARD O'CONERS		05-012045-05	\$77.58	\$ 77.58		\$ 77.58
RICHARD P ARMENTROUT		07-005289-08	(\$2.46)		\$ 2.46	
RICHARD PENDERGRAST		07-002320-05	\$23.87	\$ 23.87		\$ 23.87
RICHARD PERRY	3/23/2012	19-006630-04	\$104.17	\$ 104.17		\$ 104.17
RICHARD THURSTON		07-001650-08	(\$0.50)		\$ 0.50	

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RICHARD W ANDREWS	7/12/2012	19-004610-03	\$34.99	\$	34.99	\$ 34.99
RICHARD W KENNEDY		19-004485-04	\$59.34	\$	59.34	\$ 59.34
RICHARD WILLIAMS	3/11/2011	09-001706-04	(\$35.40)		\$ 35.40	
RICHARD WOFFORD		19-004575-03	(\$2.45)		\$ 2.45	
RICHARD WRIGHT		07-001404-04	\$30.03	\$	30.03	\$ 30.03
RICHMOND A MASTERS		19-000545-02	\$23.37	\$	23.37	\$ 23.37
RICK A MATTOS		19-003850-04	\$14.23	\$	14.23	\$ 14.23
RICK BURGER	5/18/2011	01-000500-01	\$57.83	\$	57.83	\$ 57.83
RICK DEMATO		14-017135-03	\$13.54	\$	13.54	\$ 38.54
RICK DEMATO		19-005005-06	\$25.00	\$	25.00	
RICK E SMITH		11-002195-02	(\$2.64)		\$ 2.64	
RICK PENDERGAST		09-001494-03	\$14.12	\$	14.12	\$ 14.12
RICK V TUASON		05-007660-03	(\$5.72)		\$ 5.72	
RICKY BOWLES		08-001594-04	\$29.40	\$	29.40	\$ 29.40
RICKY L BROWN		07-005381-02	\$65.95	\$	65.95	\$ 65.95
RIGOBERTO RUIZ		01-000950-03	\$35.65	\$	35.65	\$ 35.65
RIK KETSCHKE	4/7/2010	05-001187-10	\$19.58	\$	19.58	\$ 123.19
RIK KETSCHKE	11/9/2010	05-001187-12	\$20.48	\$	20.48	
RIK KETSCHKE		06-006165-13	\$29.60	\$	29.60	
RIK KETSCHKE		06-006168-18	\$29.71	\$	29.71	
RIK KETSCHKE		06-006168-20	\$23.82	\$	23.82	
RIO DE LA VIDA	7/9/2010	08-010040-03	\$252.41	\$	252.41	\$ 275.78
RIO DE LA VIDA		19-003795-02	\$23.37	\$	23.37	
RISH CONSTRUCTION		11-004035-01	(\$0.31)		\$ 0.31	
RITA A METZ		06-008532-04	\$45.78	\$	45.78	\$ 45.78
RITA BUFORD	5/16/2011	02-003710-19	\$117.62	\$	117.62	\$ 117.62
RITA CRAIG	2/14/2011	05-013455-02	\$67.67	\$	67.67	\$ 67.67
RITA D CASEY	9/8/2010	08-003854-03	\$32.27	\$	32.27	\$ 32.27
RITA F HOLT		01-001930-11	\$61.74	\$	61.74	\$ 61.74
RLG		02-003030-02	\$377.07	\$	377.07	\$ 685.14
RLG INVESTMENT, LLC		06-009200-02	\$308.07	\$	308.07	
ROB LOWE	2/14/2011	08-001878-02	\$22.65	\$	22.65	\$ 22.65
ROB WEST		05-001488-04	\$128.24	\$	128.24	\$ 128.24
ROBBIE DIXON	8/16/2010	05-001482-02	\$80.00	\$	80.00	\$ 135.41
ROBBIE DIXON		02-002305-02	\$55.41	\$	55.41	
ROBBY YOUNG		05-000612-04	\$23.37	\$	23.37	\$ 23.37
ROBERT A ATKINS JR		05-001027-03	(\$1.19)		\$ 1.19	
ROBERT A MIDGETT		07-001220-02	(\$1.71)		\$ 1.71	
ROBERT A STICKER		02-013520-03	\$24.97	\$	24.97	\$ 24.97
ROBERT ASHBURN		10-004095-02	\$24.36	\$	24.36	\$ 24.36
ROBERT BEST		08-001732-06	\$43.48	\$	43.48	\$ 43.48
ROBERT C HOCHBROCKNER		05-012034-06	\$119.48	\$	119.48	\$ 119.48
ROBERT C WILCOX		19-003100-02	\$52.45	\$	52.45	\$ 52.45
ROBERT CAHILL		03-002050-08	\$168.26	\$	168.26	\$ 168.26
ROBERT CONGER		09-001504-02	\$313.61	\$	313.61	\$ 313.61
ROBERT CRAWFORD		07-001185-05	(\$0.03)		\$ 0.03	\$ 14.20
ROBERT CRAWFORD		11-003445-06	\$14.23	\$	14.23	
ROBERT D DIGBY		19-005730-02	\$7.37	\$	7.37	\$ 7.37
ROBERT D DUBOIS	4/7/2011	03-003295-01	\$25.14	\$	25.14	\$ 25.14
ROBERT D O'NEAL		19-002300-03	(\$0.12)		\$ 0.12	
ROBERT DEARMAN		05-008153-06	(\$3.09)		\$ 3.09	
ROBERT DIGBY		19-005745-02	(\$9.84)		\$ 9.84	
ROBERT DONEY		11-003945-02	\$83.70	\$	83.70	\$ 83.70

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ROBERT E ANDERSON III	1/6/2010	05-009136-12	(\$0.69)		\$ 0.69	
ROBERT E BARNETT		07-005417-03	\$174.89	\$ 174.89		\$ 174.89
ROBERT E MATHIS	2/25/2010	11-000810-04	\$284.35	\$ 284.35		\$ 284.35
ROBERT EARWOOD		01-001127-07	(\$1.04)		\$ 1.04	
ROBERT ERWIN		11-000640-02	\$53.36	\$ 53.36		\$ 53.36
ROBERT FARMER		10-001150-03	(\$4.20)		\$ 4.20	
ROBERT FINLEY		08-002410-07	\$79.96	\$ 79.96		\$ 79.96
ROBERT G JOHNSON		02-003230-03	\$23.87	\$ 23.87		\$ 23.87
ROBERT GARDNER	9/11/2012	07-005439-05	\$190.25	\$ 190.25		\$ 190.25
ROBERT H PRINE		19-003535-02	\$118.49	\$ 118.49		\$ 118.49
ROBERT H WILLIAMS JR		05-012835-02	\$107.78	\$ 107.78		\$ 107.78
ROBERT HYDE		19-002965-02	(\$0.23)		\$ 0.23	
ROBERT J KING	9/13/2010	05-012870-03	\$32.27	\$ 32.27		\$ 32.27
ROBERT JOHNSTON	12/21/2010	01-001220-09	\$33.99	\$ 33.99		\$ 685.45
ROBERT JOHNSTON	2/29/2012	01-002904-04	\$651.46	\$ 651.46		
ROBERT K CLARK		19-000700-03	\$54.24	\$ 54.24		\$ 54.24
ROBERT K MICHAEL	10/11/2010	08-003080-02	\$125.92	\$ 125.92		\$ 125.92
ROBERT L BEST		08-001732-02	\$23.87	\$ 23.87		\$ 23.87
ROBERT L COLLARD		08-001062-03	(\$0.65)		\$ 0.65	
ROBERT L MCCORMICK	8/20/2010	08-001490-03	\$35.00	\$ 35.00		\$ 35.00
ROBERT L RATCLIFFE		01-001780-17	\$22.52	\$ 22.52		\$ 22.52
ROBERT LISKE		19-000485-03	(\$4.14)		\$ 4.14	
ROBERT M CLARK		07-008082-03	(\$0.01)		\$ 0.01	
ROBERT MCCORMICK		20-000535-02	\$24.37	\$ 24.37		\$ 24.37
ROBERT MILES	4/30/2010	02-002307-01	\$117.96	\$ 117.96		\$ 117.96
ROBERT MITCHELL		01-002028-04	\$83.64	\$ 83.64		\$ 83.64
ROBERT NELSON	2/2/2012	10-001155-03	\$452.86	\$ 452.86		\$ 452.86
ROBERT NEUTZ		02-011415-02	(\$2.50)		\$ 2.50	
ROBERT PEITZ JR		02-013065-02	(\$1.97)		\$ 1.97	
ROBERT S YOUNG JR		15-001810-02	(\$0.64)		\$ 0.64	
ROBERT SALIBA		05-009602-03	(\$7.36)		\$ 7.36	
ROBERT SEYMOUR		07-008128-03	(\$0.08)		\$ 0.08	
ROBERT STECKER	6/2/2010	17-002345-02	\$48.99	\$ 48.99		\$ 48.99
ROBERT STOWELL	7/3/2012	16-025100-03	\$213.11	\$ 213.11		\$ 213.11
ROBERT T BURRELL		03-002010-02	(\$4.07)		\$ 4.07	
ROBERT W POGUE		19-004735-03	\$71.96	\$ 71.96		\$ 71.96
ROBERT W SPENCER		06-000620-05	(\$0.66)		\$ 0.66	
ROBERT WHEAT		13-005680-04	(\$0.52)		\$ 0.52	
ROBERT WINFREY		10-004035-04	\$27.41	\$ 27.41		\$ 27.41
ROBERTO PEREZ		05-001187-06	\$23.92	\$ 23.92		\$ 23.92
ROBERTO SANCHEZ	6/30/2011	08-001112-02	\$207.38	\$ 207.38		\$ 207.38
ROBERTO SOLANO	10/11/2010	05-001312-02	(\$0.29)		\$ 0.29	
ROBI LIPSCOMB		08-010440-03	(\$5.23)		\$ 5.23	
ROBIN E ANDERTON		07-001664-02	(\$1.96)		\$ 1.96	
ROBIN HAWKINS		19-004895-10	\$40.09	\$ 40.09		\$ 40.09
ROBIN L COOK		07-006940-05	\$55.73	\$ 55.73		\$ 55.73
ROBIN LEE CALCATERRA		19-005720-03	\$14.21	\$ 14.21		\$ 14.21
ROBIN M MCDUFFIE		02-014605-02	(\$3.83)		\$ 3.83	
ROBIN M SARNA		16-001090-02	(\$10.74)		\$ 10.74	
ROBIN PATRICK		01-000361-05	\$66.12	\$ 66.12		\$ 66.12
ROBIN S WEST	4/15/2010	10-000120-05	\$93.15	\$ 93.15		\$ 93.15
ROBIN WEEKS		05-012508-12	\$25.00	\$ 25.00		\$ 25.00
ROBYN BAILEY		08-002242-02	(\$5.88)		\$ 5.88	

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ROBYN MANGRUM	5/10/2010	01-000085-07	\$138.18	\$	138.18	\$ 216.37
ROBYN MANGRUM		06-012090-10	\$55.11	\$	55.11	
ROBYN MANGRUM		08-001107-07	\$23.08	\$	23.08	
ROCHELLE SANS	9/1/2011	05-009028-05	\$132.76	\$	132.76	\$ 132.76
RODERICK JEMISON		07-005547-05	\$33.25	\$	33.25	\$ 33.25
RODERICK MEEKER		08-001924-03	\$19.72	\$	19.72	\$ 19.72
RODNEY BROWER		07-005315-04	(\$0.63)		\$ 0.63	
RODNEY F CROFT		07-005249-04	\$172.44	\$	172.44	\$ 172.44
RODNEY L ROGERS		05-012122-04	\$23.87	\$	23.87	\$ 188.60
RODNEY ROGERS	8/6/2012	07-005011-06	\$86.50	\$	86.50	
RODNEY ROGERS		07-001716-04	\$52.34	\$	52.34	
RODNEY ROGERS		08-001822-03	\$25.89	\$	25.89	
RODOLFO A MUNOZ	10/22/2012	07-005121-05	\$36.09	\$	36.09	\$ 36.09
RODOLFO DE LA CRUZ		11-000960-02	\$293.54	\$	293.54	\$ 293.54
ROGELIO BANAGA		19-005170-04	\$212.58	\$	212.58	\$ 212.58
ROGER & SHARKIESHA DEMOSS	7/18/2011	05-000650-03	\$214.62	\$	214.62	\$ 214.62
ROGER ALEXANDER JR		07-005239-06	\$208.19	\$	208.19	\$ 208.19
ROGER B BROWN		05-009000-02	\$21.03	\$	21.03	\$ 21.03
ROGER BAKER		01-001225-12	\$64.82	\$	64.82	\$ 64.82
ROGER BASKETTE JR	7/27/2011	05-013575-03	\$35.45	\$	35.45	\$ 35.45
ROGER BUTTREY		10-000965-02	\$23.87	\$	23.87	\$ 23.87
ROGER CORLEY	12/18/2012	02-004656-02	\$188.54	\$	188.54	\$ 188.54
ROGER D JACKSON		19-005490-04	\$16.38	\$	16.38	\$ 16.38
ROGER D RICE		07-001406-03	(\$0.01)		\$ 0.01	
ROGER WALDROP		20-000535-04	\$22.76	\$	22.76	\$ 22.76
ROLLING HILLS CHURCH OF CHRIST		02-002495-04	(\$28.46)		\$ 28.46	
RON ALLEN		05-009078-11	\$208.85	\$	208.85	\$ 208.85
RON CLINGER		08-001982-02	(\$3.19)		\$ 3.19	
RON G DAMESWORTH		06-003255-02	(\$8.93)		\$ 8.93	
RON G GUFFEY		05-001171-02	(\$1.61)		\$ 1.61	
RON GANGER		08-003038-04	\$116.19	\$	116.19	\$ 116.19
RON MARTINEZ		19-004420-04	(\$4.08)		\$ 4.08	
RON STINSON		14-010273-02	\$10.71	\$	10.71	\$ 189.30
RON STINSON		14-010273-03	\$178.59	\$	178.59	
RON SUMMERS		06-012220-03	\$22.37	\$	22.37	\$ 22.37
RONALD B TURK		09-001462-02	(\$25.45)		\$ 25.45	
RONALD C HANKINS		07-001764-02	\$23.87	\$	23.87	\$ 23.87
RONALD D CAMPBELL		08-003208-04	\$122.93	\$	122.93	\$ 122.93
RONALD D GROOVER		06-008567-02	(\$25.95)		\$ 25.95	
RONALD G VIERLING	5/16/2011	05-009082-09	\$213.18	\$	213.18	\$ 213.18
RONALD GORDON JR		20-000600-04	(\$5.29)		\$ 5.29	
RONALD GUIDROZ	9/19/2012	19-001340-03	\$36.09	\$	36.09	\$ 36.09
RONALD MICSAK		19-002010-03	(\$8.58)		\$ 8.58	
RONALD S ELLIS		14-017705-02	(\$13.05)		\$ 13.05	
RONALD SIMMONS		11-002005-02	\$23.37	\$	23.37	\$ 23.37
RONALD X DEFRANCISCO		08-003986-02	\$46.94	\$	46.94	\$ 66.52
RONALD X DEFRANCISCO		19-006515-02	\$19.58	\$	19.58	
RONDA HANCOCK		09-001130-02	\$65.44	\$	65.44	\$ 65.44
RONDA SPURLOCK		07-006533-02	(\$10.76)		\$ 10.76	
RONNIE R REED		08-003112-13	\$105.52	\$	105.52	\$ 105.52
RONNIE WALLS	9/24/2012	01-000362-05	\$200.36	\$	200.36	\$ 200.36
ROSE A BECOVIC		19-000385-03	\$138.71	\$	138.71	\$ 138.71
ROSE RYAN		01-001110-08	(\$27.85)		\$ 27.85	

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ROSS A KUHN		19-002220-02	\$47.74	\$ 47.74		\$ 47.74
ROY WINDHAM		02-002760-12	(\$0.54)		\$ 0.54	
ROZELLE WHITE		08-003912-02	(\$1.06)		\$ 1.06	
RUBIN GROUP, LLC		02-004500-08	\$15.65	\$ 15.65		\$ 15.65
RUBY CALABRESE	11/29/2010	19-006410-02	\$128.78	\$ 128.78		\$ 420.86
RUBY CALABRESE	9/1/2011	02-003240-04	\$292.08	\$ 292.08		
RUEL B LAGUTIN		11-003680-05	(\$1.16)		\$ 1.16	
RUPINDER SINGH	6/15/2011	09-001628-02	\$359.67	\$ 359.67		\$ 359.67
RUSS M TILLER		09-003710-02	\$24.61	\$ 24.61		\$ 24.61
RUSSEL FEIST		10-003308-02	\$17.38	\$ 17.38		\$ 17.38
RUSSELL BARTLEY		14-010445-05	\$36.00	\$ 36.00		\$ 36.00
RUSSELL CREAGER	8/26/2011	20-000820-02	\$25.18	\$ 25.18		\$ 25.18
RUSSELL F SMITH		06-006358-02	\$24.37	\$ 24.37		\$ 80.17
RUSSELL SMITH	10/28/2010	19-018775-02	\$22.65	\$ 22.65		
RUSSELL SMITH	12/10/2010	19-003230-02	\$33.15	\$ 33.15		
RUSSELL STRUBLE	1/11/2012	20-000790-02	\$258.40			\$ 258.40
RUSSELL W TABOR	7/6/2010	02-004640-02	\$254.14			\$ 254.14
RUSSELL YODER		02-011420-04	(\$0.44)		\$ 0.44	
RUTH A ANDERSEN		01-001785-09	(\$0.19)		\$ 0.19	
RUTH BEDDINGFIELD		08-003016-05	(\$0.50)		\$ 0.50	
RUTH BEDDINGFIELD		19-001135-06	(\$26.76)		\$ 26.76	
RUTH FRITSCH		19-004495-05	\$11.80	\$ 11.80		\$ 11.80
RUTTER & RISH		19-003035-01	(\$3.42)		\$ 3.42	
RYAN & ERIN GORE		02-002605-05	(\$3.47)		\$ 3.47	
RYAN BEERS	6/20/2011	02-013220-05	\$108.34	\$ 108.34		\$ 108.34
RYAN CRUMLEY		01-002053-03	(\$18.04)		\$ 18.04	
RYAN DORR	12/23/2010	13-005470-02	\$33.41	\$ 33.41		\$ 33.41
RYAN E KERSTETTER		08-002368-02	(\$3.47)		\$ 3.47	
RYAN FREEMAN		02-011305-02	\$136.51	\$ 136.51		\$ 136.51
RYAN FROMAN		06-009320-03	(\$4.96)		\$ 4.96	
RYAN FROMAN		08-001115-03	(\$2.59)		\$ 2.59	
RYAN FROME		05-000630-03	(\$1.75)		\$ 1.75	
RYAN GRIGSBY		17-006180-04	\$120.59	\$ 120.59		\$ 120.59
RYAN HOMES		07-006551-01	(\$0.68)		\$ 0.68	\$ 14.38
RYAN HOMES		07-006554-01	(\$0.68)		\$ 0.68	
RYAN HOMES		19-000111-00	\$15.74	\$ 15.74		
RYAN HUNTZINGER		06-006198-04	\$133.99	\$ 133.99		\$ 224.91
RYAN HUNTZINGER		06-007312-07	\$90.92	\$ 90.92		
RYAN J MILKE		19-002640-05	\$76.99	\$ 76.99		\$ 76.99
RYAN M DEBOER		05-008207-03	(\$0.23)		\$ 0.23	
RYAN RUSSELL		06-012435-02	\$51.38	\$ 51.38		\$ 51.38
RYAN SCOTT		10-001645-05	\$36.09	\$ 36.09		\$ 36.09
RYLAN TOWNS II		06-012070-02	(\$2.35)		\$ 2.35	
S & G BLDRS		05-013285-01	(\$13.43)		(\$13.43)	\$ 63.59
S & G BLDRS		05-013295-01	(\$7.30)		(\$7.30)	
S & G BLDRS		05-013320-01	\$36.56	\$ 36.56		
S & G BLDRS		05-013355-01	\$34.73	\$ 34.73		
S & G BLDRS		11-005190-01	\$25.19	\$ 25.19		
S & G BUILDERS	1/8/2010	05-013360-01	(\$1.70)		(\$1.70)	
S & G BUILDERS		05-013570-01	(\$0.08)		(\$0.08)	
S & G BUILDERS		05-013575-01	(\$5.16)		(\$5.16)	
S & G BUILDERS		05-013580-01	(\$6.83)		(\$6.83)	
S & G BUILDERS		05-013650-01	\$15.46	\$ 15.46		

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
S & G BUILDERS		17-002060-01	(\$0.93)		(\$0.93)	
S & G BUILDERS		17-002065-01	(\$12.92)		(\$12.92)	
S KEITH MIYABARA	6/4/2012	10-004210-03	\$85.40	\$ 85.40		\$ 239.45
S KEITH MIYABARA		13-004740-03	\$154.05	\$ 154.05		
SABRINA BLAES	3/28/2012	08-003868-04	\$41.52	\$ 41.52		\$ 41.52
SALENA G BURKETT		08-001116-02	\$23.87	\$ 23.87		\$ 23.87
SALLIE TYLER	7/29/2010	16-001060-02	\$170.79	\$ 170.79		\$ 170.79
SALLY FREY		19-004750-02	\$60.18	\$ 60.18		\$ 60.18
SALLY HANCOCK	8/10/2012	10-004215-03	\$202.50	\$ 202.50		\$ 202.50
SAM BUCHANAN		07-008018-05	\$102.94	\$ 102.94		\$ 102.94
SAMANTHA GIARDINELLI	5/13/2011	05-013130-03	\$68.15	\$ 68.15		\$ 68.15
SAMANTHA R HAHN	10/22/2010	14-017130-02	\$58.42	\$ 58.42		\$ 58.42
SAMUEL KAPLAN		07-001502-03	(\$0.22)		\$ 0.22	
SAMUEL THOMAS	7/2/2012	11-005025-08	\$207.27	\$ 207.27		\$ 207.27
SANDRA CLIFFT		09-003315-02	(\$0.25)		\$ 0.25	
SANDRA HILTON	10/24/2012	01-004165-04	\$36.09	\$ 36.09		\$ 36.09
SANDRA K FRIGERIO	7/18/2011	07-001536-02	\$51.68	\$ 51.68		\$ 51.68
SANDRA L LINDSEY		10-003245-03	\$55.37	\$ 55.37		\$ 55.37
SANDRA M BROWN	11/4/2010	01-000930-11	\$143.01	\$ 143.01		\$ 143.01
SANDRA MCCULLOUGH		11-000770-03	(\$2.10)		\$ 2.10	
SANDRA MELZ	4/4/2012	05-009608-06	(\$51.44)		\$ 51.44	
SANDRA MELZ		06-011050-04	(\$3.26)		\$ 3.26	
SANDRA PULLEY	11/22/2010	11-003410-02	\$207.76	\$ 207.76		\$ 207.76
SANDRA SHUN	3/8/2011	07-005359-09	\$39.73	\$ 39.73		\$ 39.73
SANDRA VANUS		20-000300-02	(\$2.80)		\$ 2.80	
SANDY A CAVE		07-002027-02	(\$0.17)		\$ 0.17	
SANTORO CUSTOM BLDRS		07-005327-05	\$27.51	\$ 27.51		\$ 754.79
SANTORO CUSTOM BLDRS		09-001758-01	\$91.32	\$ 91.32		
SANTORO CUSTOM BLDRS		09-001830-01	(\$12.87)		\$ 12.87	
SANTORO CUSTOM BLDRS		09-001868-01	(\$0.68)		\$ 0.68	
SANTORO CUSTOM BLDRS		09-001870-01	(\$0.68)		\$ 0.68	
SANTORO CUSTOM BLDRS		09-001880-01	(\$0.68)		\$ 0.68	
SANTORO CUSTOM BLDRS		11-005000-01	\$0.68	\$ 0.68		
SANTORO CUSTOM BLDRS		11-005240-01	\$15.42	\$ 15.42		
SANTORO CUSTOM BLDRS		11-005320-01	\$15.42	\$ 15.42		
SANTORO CUSTOM BLDRS		19-003470-01	\$111.35	\$ 111.35		
SANTORO CUSTOM BLDRS		19-003515-01	\$298.63	\$ 298.63		
SANTORO CUSTOM BLDRS		19-003525-01	\$63.18	\$ 63.18		
SANTORO CUSTOM BLDRS		19-003530-01	\$7.37	\$ 7.37		
SANTORO CUSTOM BLDRS		19-003540-01	\$16.10	\$ 16.10		
SANTORO CUSTOM BLDRS		19-003680-01	\$21.07	\$ 21.07		
SANTORO CUSTOM BLDRS		19-003685-01	\$7.30	\$ 7.30		
SANTORO CUSTOM BLDRS		19-003690-01	\$7.30	\$ 7.30		
SANTORO CUSTOM BLDRS		19-003695-01	\$8.05	\$ 8.05		
SANTORO CUSTOM BLDRS		19-003700-01	\$7.30	\$ 7.30		
SANTORO CUSTOM BLDRS		19-003705-01	\$7.30	\$ 7.30		
SANTORO CUSTOM BLDRS		19-003710-01	\$8.05	\$ 8.05		
SANTORO CUSTOM BLDRS		19-003715-01	\$8.05	\$ 8.05		
SANTORO CUSTOM BLDRS		19-003720-01	\$8.05	\$ 8.05		
SANTORO CUSTOM BLDRS		19-003725-01	\$8.05	\$ 8.05		
SANTORO CUSTOM BLDRS		19-003730-01	\$24.15	\$ 24.15		
SANTORO CUSTOM BLDRS		19-003735-01	\$8.05	\$ 8.05		
SARA BALLINGTON		19-002350-03	(\$0.22)		\$ 0.22	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
SARA GARTEIZ		19-006460-02	(\$0.14)		\$ 0.14	
SARA L DEATON		08-001838-02	\$75.77	\$ 75.77		\$ 75.77
SARA ROSE		05-012360-02	(\$0.34)		\$ 0.34	
SARA ROSE		06-009298-04	(\$13.86)		\$ 13.86	
SARAH A MEZA	12/27/2010	06-003240-02	\$23.83	\$ 23.83		\$ 23.83
SARAH COVICH	3/5/2010	19-005765-05	(\$12.88)		\$ 12.88	
SARAH DODDS		05-012442-02	(\$1.27)		\$ 1.27	
SARAH DOWDY		19-004640-02	\$107.59	\$ 107.59		\$ 107.59
SARAH DURAI	9/28/2012	07-002256-04	\$75.70	\$ 75.70		\$ 75.70
SARAH G GINGERICH		09-003695-02	\$106.61	\$ 106.61		\$ 106.61
SARAH K DUNCAN		16-025670-02	\$24.46	\$ 24.46		\$ 24.46
SARAH KIRKBRIDE	3/9/2012	05-000462-03	\$424.31	\$ 424.31		\$ 424.31
SARAH SLATER	1/21/2010	19-006730-02	\$37.11	\$ 37.11		\$ 37.11
SARAH STEINER	1/13/2010	10-001165-03	(\$1.91)		\$ 1.91	
SARINA SHANNON	9/28/2012	19-006360-06	\$97.65	\$ 97.65		\$ 97.65
SAUL BARRIENTOS		08-010525-06	\$134.53	\$ 134.53		\$ 134.53
SAXBYS COFFEE		13-004697-02	\$201.31	\$ 201.31		\$ 201.31
SCOTT ALESSI		05-001370-03	(\$0.34)		\$ 0.34	
SCOTT CARTER	10/15/2012	13-005325-02	(\$23.91)		\$ 23.91	
SCOTT CONSTRUCTION		06-005020-01	(\$2.89)		\$ 2.89	
SCOTT D ERBY		06-009298-02	\$54.70	\$ 54.70		\$ 54.70
SCOTT HALL		10-000575-03	\$19.99	\$ 19.99		\$ 19.99
SCOTT HETHCOX		10-000225-02	(\$169.32)		\$ 169.32	
SCOTT HOOPER	7/6/2012	05-012288-02	\$37.88	\$ 37.88		\$ 37.88
SCOTT L JAMES		05-007190-06	(\$0.15)		\$ 0.15	
SCOTT M LEDFORD		07-001732-02	\$32.60	\$ 32.60		\$ 32.60
SCOTT NICODEMUS	12/3/2012	07-001450-03	\$36.09	\$ 36.09		\$ 36.09
SCOTT ROBERTS	8/31/2010	11-005415-04	\$249.23	\$ 249.23		\$ 249.23
SCOTT SHOOPMAN	1/3/2012	19-003865-05	\$25.18	\$ 25.18		\$ 50.06
SCOTT SHOOPMAN		19-003865-02	\$24.88	\$ 24.88		
SCOTT STAGNE	10/17/2012	10-003418-10	\$36.09	\$ 36.09		\$ 36.09
SCOTT T LANIGAN		08-010605-02	(\$16.51)		\$ 16.51	
SCOTT T NICHOLS		08-001127-03	\$20.68	\$ 20.68		\$ 20.68
SCOTT W BAILEY		06-008508-03	(\$1.97)		\$ 1.97	
SEAN & ANGELA WISDOM	4/2/2012	05-013303-04	\$264.78	\$ 264.78		\$ 264.78
SEAN BRADSHAW		02-004646-02	\$59.07	\$ 59.07		\$ 59.07
SEAN C MCGEE		19-006695-02	\$13.37	\$ 13.37		\$ 13.37
SEAN COUPER		19-004480-03	(\$1.70)		\$ 1.70	
SEAN CULVER	5/24/2010	07-002033-02	(\$5.66)		\$ 5.66	
SEAN KERR		02-013450-02	(\$1.56)		\$ 1.56	
SEAN LOWERY		19-004720-05	(\$1.15)		\$ 1.15	
SEAN P HANAHAN		07-001504-02	\$41.56	\$ 41.56		\$ 41.56
SEAN T DECKERT		01-001940-02	(\$0.92)		\$ 0.92	
SELENA LABERGE		19-006465-02	\$80.95	\$ 80.95		\$ 80.95
SERENITY S MCLAUGHLIN		19-004985-03	\$51.13	\$ 51.13		\$ 51.13
SERVICE PRO	7/14/2010	01-002314-07	\$94.49	\$ 94.49		\$ 94.49
SETH H HOBGOOD		19-006185-02	(\$0.29)		\$ 0.29	
SETH H LEININGER	1/31/2011	02-003580-07	\$693.29	\$ 693.29		\$ 725.56
SETH LEININGER	4/29/2011	07-008102-04	\$32.27	\$ 32.27		
SEVRON P SHELTON		19-002005-06	\$106.63	\$ 106.63		\$ 759.20
SEVRON SHELTON		08-003050-06	\$102.35	\$ 102.35		
SEVRON SHELTON		19-004415-05	\$224.87	\$ 224.87		
SEVRON* SHELTON	4/12/2011	19-006315-02	\$325.35	\$ 325.35		

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
SH DEVELOPMENT PARTNERS, GP	1/13/2012	18-010680-02	\$47.23	\$ 47.23		\$ 47.23
SHANA BENOY		07-005291-04	\$301.13	\$ 301.13		\$ 301.13
SHANE DOYLE		08-002304-02	(\$11.45)		\$ 11.45	
SHANE E SUTTON		05-009020-02	(\$24.00)		\$ 24.00	
SHANE K STROMEI		05-000630-02	\$32.65	\$ 32.65		\$ 32.65
SHANE POWELL		05-008345-02	(\$14.12)		\$ 14.12	
SHANE ROBERTS	12/12/2011	19-004315-03	\$102.18	\$ 102.18		\$ 102.18
SHANNA M PETERSEN		05-008438-02	\$24.37	\$ 24.37		\$ 24.37
SHANNA SEGLESKI		10-003360-04	(\$0.14)		\$ 0.14	
SHANNON BASA	8/30/2010	16-015010-03	\$457.54	\$ 457.54		\$ 457.54
SHANNON DUBOIS	8/16/2011	11-002000-04	\$56.94	\$ 56.94		\$ 56.94
SHANNON HOLMES		08-010475-05	\$27.48	\$ 27.48		\$ 27.48
SHANNON KEMP		08-001764-03	\$21.58	\$ 21.58		\$ 21.58
SHANNON RUDDERHAM		08-001310-04	(\$2.08)		\$ 2.08	\$ 22.38
SHANNON RUDDERHAM		08-003966-04	\$24.46	\$ 24.46		
SHANNON SANTORA	10/15/2012	02-004724-02	\$36.09	\$ 36.09		\$ 36.09
SHARI BLADE		19-005430-02	(\$7.41)		\$ 7.41	
SHARI BRANDENBURG		10-004035-05	\$65.33	\$ 65.33		\$ 134.57
SHARI L BRANDENBURG		07-005181-05	\$69.24	\$ 69.24		
SHARON CANNING	3/29/2012	20-000560-04	\$73.39	\$ 73.39		\$ 73.39
SHARON CLINE	8/11/2010	19-006340-02	\$68.12	\$ 68.12		\$ 65.92
SHARON CLINE		10-004580-03	(\$2.20)		\$ 2.20	
SHARON FURNER		09-001116-03	(\$62.11)		\$ 62.11	
SHARON K YUHASZ		08-001164-03	\$26.26	\$ 26.26		\$ 26.26
SHARON G SMITH		08-003070-04	(\$1.51)		\$ 1.51	\$ 102.19
SHARON SMITH		03-003087-05	(\$12.91)		\$ 12.91	
SHARON SMITH		08-003070-06	\$116.61	\$ 116.61		
SHARON T MCCONNELL		10-004950-02	(\$2.52)		\$ 2.52	
SHARON YUHASZ		08-001155-06	\$26.95	\$ 26.95		
SHARON YUHASZ		16-015010-02	(\$103.42)		\$ 103.42	
SHAWN & AMANDA HOUSER		14-018305-02	(\$1.22)		\$ 1.22	
SHAWN CARTER	7/11/2011	19-004295-02	\$32.27	\$ 32.27		\$ 32.27
SHAWN CUMMINGS	6/14/2012	20-001040-04	\$52.79	\$ 52.79		\$ 52.79
SHAWN GALLAGHER		08-001380-10	\$24.48	\$ 24.48		\$ 73.70
SHAWN GALLAGHER		08-001380-12	\$14.23	\$ 14.23		
SHAWN GALLAGHER		08-001380-14	\$34.99	\$ 34.99		
SHAWN PICKERING		05-009036-06	\$24.37	\$ 24.37		\$ 24.37
SHAWNA CROSSNOE	1/26/2010	19-006335-02	\$38.11	\$ 38.11		\$ 38.11
SHEA C BROCK		12-006090-02	(\$4.18)		\$ 4.18	
SHEILA SWOFFORD	8/20/2012	14-017375-04	\$10.71	\$ 10.71		\$ 10.71
SHELBY WESSON		07-002328-03	(\$24.59)		\$ 24.59	
SHELBY WESSON		14-017110-03	(\$10.01)		\$ 10.01	
SHELLEY BOURKE	1/26/2011	19-006655-03	\$47.47	\$ 47.47		\$ 47.47
SHELLEY CAMMILLERI		19-005055-04	\$26.43	\$ 26.43		\$ 25.55
SHELLEY D CAMMILLERI		19-004825-03	(\$0.88)		\$ 0.88	
SHELLEY D CAMPBELL-MARTIN		10-004675-05	(\$1.64)		\$ 1.64	
SHELLEY HOOKER-HEMPHILL		10-000850-10	(\$3.35)		\$ 3.35	
SHELLEY J MOORE		14-017755-02	\$148.76	\$ 148.76		\$ 148.76
SHELLEY L KOFAHL		14-015475-02	\$23.99	\$ 23.99		\$ 23.99
SHELLEY LEE THORNTON		11-003780-02	\$78.18	\$ 78.18		\$ 78.18
SHELLI GOSS	3/8/2012	08-001732-07	\$34.99	\$ 34.99		\$ 34.99
SHELLIE L GREGORY		08-003938-02	(\$1.97)		\$ 1.97	
SHELLIE M MCMILLEN		07-005327-08	(\$4.00)		\$ 4.00	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
SHELLY BLAIR	5/13/2010	07-005523-04	\$324.78	\$ 324.78		\$ 324.78
SHELLY DAVIS	1/27/2011	08-003848-03	\$78.46	\$ 78.46		\$ 78.46
SHERI H MEEKS	5/17/2010	07-005209-03	\$70.49	\$ 70.49		\$ 70.49
SHERITA HORTON		19-004635-03	\$88.12	\$ 88.12		\$ 88.12
SHERLOCK HOMES		05-001339-01	(\$7.99)		\$ 7.99	
SHERLYN WILSON	3/15/2011	08-001898-03	\$32.27	\$ 32.27		\$ 32.27
SHERMAINE WOOD	10/21/2011	07-005031-13	\$206.17	\$ 206.17		\$ 206.17
SHERRI ANDERSON		19-003575-06	\$83.22	\$ 83.22		\$ 83.22
SHERRI HARMON		08-010150-02	(\$0.04)		\$ 0.04	
SHERRY A BAYDA		05-008383-03	\$23.87	\$ 23.87		\$ 23.87
SHERRY ASHLEY		19-005500-03	\$35.57	\$ 35.57		\$ 35.57
SHERRY DENNY		10-003290-02	\$14.12	\$ 14.12		\$ 14.12
SHERRY STRUBLE	11/9/2012	07-005040-07	\$340.20	\$ 340.20		\$ 340.20
SHERYL CELESTIN	1/5/2010	08-011995-02	(\$3.95)		\$ 3.95	
SHERYL E THOMAS		10-004115-04	\$22.51	\$ 22.51		\$ 22.51
SHERYL K FICK		07-001175-06	(\$1.62)		\$ 1.62	
SHIRLEE A MCGUIRE		11-007820-02	(\$10.12)		\$ 10.12	
SHIRLEY BRITTON		08-003028-04	(\$13.04)		\$ 13.04	
SHIRLEY WILLIAMS	3/11/2011	19-004005-02	\$67.67	\$ 67.67		\$ 67.67
SHONDA HOLT	4/17/2012	13-005130-06	\$111.79	\$ 111.79		\$ 111.79
SHONNIE MILES		07-005203-05	(\$21.39)		\$ 21.39	
SIDE TRACK PUB & GRILL		03-003205-02	(\$0.02)		\$ 0.02	
SIGNATURE HOMES		11-003645-01	(\$0.67)		\$ 0.67	\$ 13.31
SIGNATURE HOMES		11-003660-01	(\$36.14)		\$ 36.14	
SIGNATURE HOMES		11-003675-01	\$8.05	\$ 8.05		
SIGNATURE HOMES		11-004160-01	\$42.07	\$ 42.07		
SILVIA BANALES		07-005111-05	(\$6.52)		\$ 6.52	
SMITH EXCAVATING, INC		17-000110-01	(\$153.42)		\$ 153.42	
SONDRA L HALE	7/18/2011	08-001023-02	\$81.38	\$ 81.38		\$ 81.38
SONIA L ROMERO		14-015150-02	\$14.23	\$ 14.23		\$ 14.23
SONIA MODARRESSI	10/8/2012	15-000002-01	\$20.18	\$ 20.18		\$ 20.18
SONIA NIMTZ		08-001392-07	(\$3.87)		\$ 3.87	
SORIN DIOSAH		19-000755-05	\$23.75	\$ 23.75		\$ 23.75
SORIN DIOSAN		06-008569-04	(\$1.84)		\$ 1.84	
SOTTILA VONG	4/18/2012	03-003370-03	\$25.05	\$ 25.05		\$ 25.05
SOUTHERN REALTORS	4/20/2012	19-004005-03	\$80.40	\$ 80.40		\$ 80.40
SOUTHERN HOME BLDRS		07-002044-01	(\$0.23)		\$ 0.23	
SOUTHERN HOME BLDRS		07-002050-01	(\$0.37)		\$ 0.37	
SOUTHERN HOME BLDRS		07-002066-01	(\$0.36)		\$ 0.36	
SOUTHERN HOME BLDRS		07-002230-01	(\$6.69)		\$ 6.69	
SOUTHERN PREMIER		07-001170-01	(\$41.65)		\$ 41.65	
SOUTHERN QUALITY HOMES		05-015000-01	\$65.13	\$ 65.13		\$ 330.09
SOUTHERN QUALITY HOMES		05-015005-01	\$47.75	\$ 47.75		
SOUTHERN QUALITY HOMES		05-015015-01	\$31.76	\$ 31.76		
SOUTHERN QUALITY HOMES		05-015075-01	\$65.14	\$ 65.14		
SOUTHERN QUALITY HOMES		11-005390-01	\$77.15	\$ 77.15		
SOUTHERN QUALITY HOMES		11-005410-01	\$10.96	\$ 10.96		
SOUTHERN QUALITY HOMES		11-005415-01	\$32.20	\$ 32.20		
SOUTHERN REALTORS		05-008451-03	\$49.57	\$ 49.57		\$ 49.57
SPRING HILL CLEANERS		02-003641-01	\$32.35	\$ 32.35		\$ 32.35
SPRING HILL EQUITY PARTNERS, LLC		03-000500-02	\$78.64	\$ 78.64		\$ 78.64
SPRING HILL FLORIST	1/6/2012	02-003980-02	\$119.85	\$ 119.85		\$ 119.85
SPRING HILL REALTY		06-003090-04	\$7.44	\$ 7.44		\$ 7.44

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SPRING HILL RENTALS, LLC		06-007395-03	\$415.75	\$	415.75	\$ 415.75
SPRING MEADOWS CHURCH OF CHRIST		02-003170-06	(\$1.08)		\$ 1.08	
SPRING MEADOWS CHURCH OF CHRIST		02-004120-04	(\$1.23)		\$ 1.23	
ST CLAIR CONSTRUCTION		18-010076-01	\$164.48	\$	164.48	\$ 164.48
ST MARK'S UPB CHURCH		01-002110-01	\$155.80	\$	155.80	\$ 155.80
STACEY BISHOP		07-001526-02	(\$1.04)		\$ 1.04	
STACEY M BRACKEEN	12/14/2012	19-001270-02	\$6.10	\$	6.10	\$ 6.10
STACEY R SMITH	1/18/2010	08-003048-08	\$129.85	\$	129.85	\$ 129.85
STACEY SILVA		07-005553-04	(\$35.64)		\$ 35.64	
STACI BLOOMER		06-012435-05	(\$0.24)		\$ 0.24	
STACIA FRIDLEY		09-001428-02	\$23.37	\$	23.37	\$ 23.37
STACY JAGGER		08-003144-03	(\$1.09)		\$ 1.09	
STACY KILLION	11/17/2011	19-006615-03	\$35.70	\$	35.70	\$ 35.70
STACY L DYCUS		19-005315-02	(\$8.33)		\$ 8.33	
STACY MERRITT		01-001225-11	\$173.95	\$	173.95	\$ 173.95
STACY ROBY		13-005330-02	\$33.29	\$	33.29	\$ 33.29
STACY TAYLOR		08-001187-02	\$2.09	\$	2.09	\$ 2.09
STACY WALLACE		05-006220-04	(\$2.54)		\$ 2.54	
STAN JONES		10-000155-04	\$86.80	\$	86.80	\$ 86.80
STAN SHILLIDAY		10-004600-02	\$60.45	\$	60.45	\$ 60.45
STAR HILL		07-001574-03	(\$2.04)		\$ 2.04	
STAR JEWELERS	4/29/2010	09-000359-01	\$23.45	\$	23.45	\$ 23.45
STAR PHYSICAL THERAPY	11/9/2010	03-003210-01	(\$160.14)		\$ 160.14	
STATE BLDRS GROUP		11-005355-01	(\$4.38)		\$ 4.38	
STEFAN DIOSAN		07-001858-02	\$22.34	\$	22.34	\$ 22.34
STEPHAINE BUTTRAM	12/5/2011	11-002260-02	\$305.17	\$	305.17	\$ 305.17
STEPHAN CASON	6/7/2010	08-001918-05	\$75.63	\$	75.63	\$ 185.55
STEPHAN CASON	1/28/2011	20-000835-02	\$53.32	\$	53.32	
STEPHAN CASON	8/31/2011	19-006525-05	\$67.34	\$	67.34	
STEPHAN CASON		08-003846-04	(\$10.74)		\$ 10.74	
STEPHANIE A WISE		02-003130-04	\$50.87	\$	50.87	\$ 50.87
STEPHANIE ARCELYAY		01-001125-09	\$47.42	\$	47.42	\$ 213.98
STEPHANIE ARCELYAY		01-001127-09	\$166.56	\$	166.56	
STEPHANIE BUCHANAN		14-018255-02	\$70.17	\$	70.17	\$ 70.17
STEPHANIE CAFFEY	10/25/2011	02-011420-07	\$39.92	\$	39.92	\$ 39.92
STEPHANIE D HASTINGS		05-000456-02	\$22.60	\$	22.60	\$ 22.60
STEPHANIE D MAHAN		19-006150-04	\$109.41	\$	109.41	\$ 109.41
STEPHANIE E LEISER		01-002804-02	(\$0.68)		\$ 0.68	
STEPHANIE GRYMBERG	9/14/2012	19-006375-03	(\$25.18)		\$ 25.18	
STEPHANIE KOSTY	1/7/2010	16-001125-02	(\$19.95)		\$ 19.95	
STEPHANIE L O'NEAL		01-001620-04	\$27.11	\$	27.11	\$ 27.11
STEPHANIE M NESTO		05-012016-03	\$50.51	\$	50.51	\$ 50.51
STEPHANIE MORRISON	6/28/2010	05-007530-02	\$33.90	\$	33.90	\$ 33.90
STEPHANIE TOMASELLI	3/14/2011	10-004035-07	\$95.81	\$	95.81	\$ 95.81
STEPHANIE TYLER		08-010415-05	(\$0.95)		\$ 0.95	
STEPHANIE WHITE		10-003408-05	\$39.87	\$	39.87	\$ 39.87
STEPHANIE YOUNG		10-003400-04	(\$1.76)		\$ 1.76	
STEPHEN CROSS	3/14/2011	06-006364-03	\$32.27	\$	32.27	\$ 32.27
STEPHEN D DICK		01-000782-09	\$17.62	\$	17.62	\$ 17.62
STEPHEN DOBSON		07-005031-04	\$135.90	\$	135.90	\$ 135.90
STEPHEN FANCHER		05-009144-04	(\$5.77)		\$ 5.77	
STEPHEN G BROWN		08-003158-02	(\$11.07)		\$ 11.07	
STEPHEN H GARVIN		02-013050-02	\$15.91	\$	15.91	\$ 15.91

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
STEPHEN J SCOVILLE		09-001100-06	\$74.21	\$ 74.21		\$ 74.21
STEPHEN JONES	2/27/2012	08-003890-03	\$109.63	\$ 109.63		\$ 109.63
STEPHEN K DOUGLASS	6/17/2010	10-000695-03	\$49.21	\$ 49.21		\$ 49.21
STEPHEN KIRBY		06-003255-05	\$211.32	\$ 211.32		\$ 211.32
STEPHEN L KIRK		19-000445-02	(\$10.01)		\$ 10.01	
STEPHEN LYELL	8/24/2010	07-006912-05	\$232.03	\$ 232.03		\$ 232.03
STEPHEN MCKEE	4/6/2011	16-015560-04	\$22.65	\$ 22.65		\$ 22.65
STEPHEN P SPERGL		08-001924-06	\$39.67	\$ 39.67		\$ 39.67
STEPHEN S FREEMAN		05-001175-12	\$54.26	\$ 54.26		\$ 54.26
STEPHEN SOERSL		08-002406-03	\$25.00	\$ 25.00		\$ 25.00
STEPHEN WRIGHT		05-001175-17	\$39.67	\$ 39.67		\$ 39.67
STEVE ADAMS		12-005855-01	\$8.85	\$ 8.85		\$ 16.22
STEVE ADAMS		12-005875-01	\$7.37	\$ 7.37		
STEVE BUTLER		07-006932-07	\$23.31	\$ 23.31		\$ 23.31
STEVE C HUMPHRIES		08-003076-02	(\$0.34)		\$ 0.34	
STEVE COLLIE		08-001129-07	\$25.18	\$ 25.18		\$ 25.18
STEVE COVINGTON		07-005473-03	(\$51.91)		\$ 51.91	
STEVE COVINGTON		07-005547-06	\$27.24	\$ 27.24		
STEVE E LEWIS		05-012198-02	\$28.17	\$ 28.17		\$ 28.17
STEVE KROEGER		19-004485-02	\$161.88	\$ 161.88		\$ 161.88
STEVE LESLIE		10-000785-04	\$45.35	\$ 45.35		\$ 45.35
STEVE M WRIGHT		07-001454-04	\$195.57	\$ 195.57		\$ 195.57
STEVE MCDOWELL	5/25/2012	08-001167-07	\$240.54	\$ 240.54		\$ 290.17
STEVE MCDOWELL		08-001167-05	\$49.63	\$ 49.63		
STEVE OGLE		11-003490-02	\$24.37	\$ 24.37		\$ 24.37
STEVE OVERFELT		19-003415-01	(\$25.78)		\$ 25.78	
STEVE R MCDANIEL		08-003524-02	\$23.87	\$ 23.87		\$ 23.87
STEVE SPERGL		08-001924-04	\$43.22	\$ 43.22		\$ 43.22
STEVE T OVERFELT		07-006587-02	\$23.87	\$ 23.87		\$ 23.87
STEVE T YOUNG		19-005020-02	\$45.89	\$ 45.89		\$ 45.89
STEVE W WHITAKER		05-009050-06	\$19.53	\$ 19.53		\$ 19.53
STEVEN BROWNLEE	11/24/2010	20-000310-07	\$32.27	\$ 32.27		\$ 32.27
STEVEN BUSOVICKI		08-003050-10	(\$7.65)		\$ 7.65	
STEVEN D KIRKPATRICK		07-002204-07	\$24.98	\$ 24.98		\$ 24.98
STEVEN FROHLICH	12/18/2012	02-014520-02	\$36.09	\$ 36.09		\$ 36.09
STEVEN HOLTZCLAW JR		20-000070-02	\$95.68	\$ 95.68		\$ 95.68
STEVEN J NUMIKOSKI	1/13/2010	15-000230-02	(\$5.42)		\$ 5.42	
STEVEN KNOPP		19-004645-05	(\$0.38)		\$ 0.38	
STEVEN KNOPP		19-004645-06	(\$1.24)		\$ 1.24	
STEVEN L MCMANN	7/5/2012	05-001834-10	\$121.98	\$ 121.98		\$ 121.35
STEVEN MCMANN		10-000325-03	(\$0.63)		\$ 0.63	
STEVEN LOVE		19-005080-06	\$43.99	\$ 43.99		\$ 43.99
STEVEN P PAULK	1/27/2010	07-005527-02	\$155.77	\$ 155.77		\$ 155.77
STEVEN R CAVIN		08-001728-03	\$81.62	\$ 81.62		\$ 81.62
STEVEN RANKINS		08-001043-02	\$120.01	\$ 120.01		\$ 120.01
STEVEN REEDER		07-005017-05	\$23.37	\$ 23.37		\$ 23.37
STEVEN ROTHENSTEIN		05-012422-03	(\$6.73)		\$ 6.73	
STEVEN SHARP	11/15/2012	05-008322-04	\$262.49	\$ 262.49		\$ 262.49
STEVEN SHEARER	8/27/2012	16-025212-03	\$34.99	\$ 34.99		\$ 34.99
STEVEN WILLIAMS		05-008117-03	\$16.32	\$ 16.32		\$ 16.32
STEVEN YANKOWSKI		02-002650-04	\$83.12	\$ 83.12		\$ 83.12
STEVIE WINHAM	2/4/2010	19-003385-03	\$179.93	\$ 179.93		\$ 179.93
STEWART CURCIO		05-012031-03	\$29.52	\$ 29.52		\$ 29.52

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
STONE RIVER PROPERTIES	7/11/2012	19-004800-04	\$45.02	\$	45.02	\$ 164.53
STONES RIVER PROPERTIES	10/22/2010	15-001685-04	(\$2.17)		\$ 2.17	
STONES RIVER PROPERTIES	1/5/2011	11-003730-03	\$22.65	\$	22.65	
STONES RIVER PROPERTIES		02-011085-04	\$87.00	\$	87.00	
STONES RIVER PROPERTIES		11-003965-03	(\$0.37)		\$ 0.37	
STONES RIVER PROPERTIES		15-001685-06	\$36.09	\$	36.09	
STONES RIVER PROPERTIES		19-003750-04	(\$23.69)		\$ 23.69	
STORYBOOK VILLAGE	6/14/2012	17-001365-01	\$292.02	\$	292.02	\$ 292.02
STUART DALE		05-001253-03	(\$1.76)		\$ 1.76	
STUART ROBERTS	2/18/2010	13-005680-05	\$35.45	\$	35.45	\$ 35.45
SUEANN FOLLMER		19-002665-03	\$218.85	\$	218.85	\$ 218.85
SULLIVAN DEWIRE CONSTRUCTION		19-005865-01	(\$14.60)		\$ 14.60	
SULLIVAN DEWIRE CONSTRUCTION		19-005960-01	(\$1.63)		\$ 1.63	
SUMMER STURGELL	6/22/2010	19-005630-05	\$71.20	\$	71.20	\$ 71.20
SUN CONSTRUCTION		05-012865-01	\$39.57	\$	39.57	\$ 126.68
SUN CONSTRUCTION		05-012870-01	\$160.37	\$	160.37	
SUN CONSTRUCTION		05-012875-01	(\$24.30)		(\$24.30)	
SUN CONSTRUCTION		05-013440-01	(\$0.01)		(\$0.01)	
SUN CONSTRUCTION		05-013445-01	(\$5.74)		(\$5.74)	
SUN CONSTRUCTION		17-002255-01	(\$21.76)		(\$21.76)	
SUN CONSTRUCTION		17-002365-01	(\$21.45)		(\$21.45)	
SUNDEE DICKENSON	1/17/2012	20-000905-02	\$97.23	\$	97.23	\$ 97.23
SUNDIE SHOWAH		08-001660-02	(\$24.12)		\$ 24.12	
SUNJI BEASLEY		07-002256-02	\$49.53	\$	49.53	\$ 49.53
SUNNY & BRETT PHILLIPS	11/17/2011	11-000760-05	\$34.99	\$	34.99	\$ 34.99
SUPERIOR CONSTRUCTION		05-012835-03	(\$0.10)		\$ 0.10	
SUSAN FITZGERALD		01-000270-04	(\$0.68)		\$ 0.68	
SUSAN L HAWKINS	6/14/2012	20-000580-02	\$54.83	\$	54.83	\$ 54.83
SUSAN L MILLER		09-001746-02	(\$79.13)		\$ 79.13	
SUSAN M HOWARD		07-006924-04	\$29.15	\$	29.15	\$ 29.15
SUSAN MOHR	4/30/2012	08-001104-08	\$34.99	\$	34.99	\$ 34.99
SUSAN MUNSON	8/23/2012	05-012314-02	(\$3.72)		\$ 3.72	
SUSAN NOONAN		05-008334-05	\$48.57	\$	48.57	\$ 114.38
SUSAN NOONAN		19-001045-08	\$65.81	\$	65.81	
SUSAN R DORMANN		19-000845-02	(\$10.52)		\$ 10.52	
SUSAN ROGERS	8/31/2010	11-007855-02	\$57.09	\$	57.09	\$ 139.80
SUSAN ROGERS	8/23/2012	11-007855-04	\$82.71	\$	82.71	
SUSAN S PIGUE		19-000785-03	\$30.82	\$	30.82	\$ 30.82
SUSANNE M REMELIUS		19-004845-02	(\$6.05)		\$ 6.05	
SUSANNE STRINGER		08-002100-02	(\$0.18)		\$ 0.18	
SUSANNE STRINGER		19-002235-08	(\$50.71)		\$ 50.71	
SUSIE FLOWERS		07-006932-04	\$117.64	\$	117.64	\$ 117.64
SUTTON CONTRUCTION	10/29/2012	14-015394-01	\$152.61	\$	152.61	\$ 152.61
SUZAN HALES		10-004170-06	\$53.78	\$	53.78	\$ 53.78
SUZANNE BOWEN	2/5/2010	07-001215-05	\$14.39	\$	14.39	\$ 14.39
SUZANNE CARTWRIGHT		01-000085-04	\$61.15	\$	61.15	\$ 61.15
SUZANNE HURT		07-006902-03	(\$1.27)		\$ 1.27	
SUZANNE KNIGHT	3/30/2010	05-012975-03	\$139.30	\$	139.30	\$ 612.07
SUZANNE KNIGHT	5/23/2011	07-001487-08	\$92.24	\$	92.24	
SUZANNE KNIGHT	6/12/2012	13-005450-04	\$380.53	\$	380.53	
SUZIE'S SWEET SIDE		02-002325-04	(\$1.92)		\$ 1.92	
SUZY C DAHL	5/31/2011	19-005700-03	\$159.27	\$	159.27	\$ 159.27
SYED A RAZA	7/13/2012	19-003560-04	\$2.00	\$	2.00	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
SYED A RAZA		19-003560-02	(\$23.59)		\$ 23.59	
SYLVIA C HILLS		05-008242-02	(\$0.68)		\$ 0.68	
T D PIZZA, INC		09-000975-03	\$31.09	\$ 31.09		\$ 31.09
TABITHA WOODS-JACKSON	3/21/2011	08-010470-03	\$46.43	\$ 46.43		\$ 307.83
TABITHA WOODS-JACKSON	10/10/2012	05-001347-05	\$261.40	\$ 261.40		
TACO EXPRESS		02-002504-03	\$78.40	\$ 78.40		\$ 78.40
TAMARA A DODD		10-000640-02	\$50.08	\$ 50.08		\$ 50.08
TAMARA C KLYCZEK		05-001294-02	(\$5.77)		\$ 5.77	
TAMARA TROTTER	1/19/2010	19-006430-02	(\$0.08)		\$ 0.08	
TAMI A CLOUSER		11-003860-05	\$27.55	\$ 27.55		\$ 27.55
TAMI CORRELL		10-005290-02	(\$41.87)		\$ 41.87	
TAMI L ALLEN	6/3/2011	19-005725-02	\$130.22	\$ 130.22		\$ 130.22
TAMIKA COATS	1/7/2010	12-006095-02	\$36.17	\$ 36.17		\$ 36.17
TAMIYA SMITH		11-000830-02	\$46.19	\$ 46.19		\$ 46.19
TAMMIE D GALLAGHER		08-003966-05	\$75.03	\$ 75.03		\$ 75.03
TAMMIE J LORENTZ	4/28/2011	08-001028-07	\$132.14	\$ 132.14		\$ 132.14
TAMMY GILLESPIE	2/15/2011	05-013460-02	\$239.45	\$ 239.45		\$ 239.45
TAMMY GOOLSBY		13-005120-02	\$177.71	\$ 177.71		\$ 177.71
TAMMY HARRIS		05-008117-02	(\$46.33)		\$ 46.33	
TAMMY K NELSON		01-002936-03	(\$0.15)		\$ 0.15	
TAMMY L WALKER		08-001091-03	(\$1.73)		\$ 1.73	
TAMMY MCCORKLE		19-005035-04	\$204.62	\$ 204.62		\$ 204.62
TAMMY RAMSEY		01-000351-17	\$129.58	\$ 129.58		\$ 129.58
TAMMY S PARKER		16-001105-02	\$139.89	\$ 139.89		\$ 139.89
TAMMY SLENTZ		19-001280-06	\$51.85	\$ 51.85		\$ 51.85
TAMMY THOMPSON	1/24/2011	20-000740-03	\$22.65	\$ 22.65		\$ 22.65
TAMMY WILSON		08-010475-06	\$161.71	\$ 161.71		\$ 161.71
TAMRA S BRUNT		01-000450-03	(\$6.97)		\$ 6.97	
TANYA R BRATCHER		02-011420-03	(\$0.42)		\$ 0.42	
TANYA R RUMMAGE		02-004634-02	(\$12.07)		\$ 12.07	
TANYA SORENSEN		19-002525-08	\$149.67	\$ 149.67		\$ 149.67
TANYA THOMPSON		10-003255-06	\$62.30	\$ 62.30		\$ 62.30
TANYA TIDWELL	11/16/2012	08-001462-03	\$36.09	\$ 36.09		\$ 36.09
TAPESTRY BLDRS		05-013395-01	(\$0.17)		\$ 0.17	
TAPESTRY BLDRS		05-013600-01	(\$9.18)		\$ 9.18	
TARA IMBODY		19-004435-06	(\$0.80)		\$ 0.80	
TARA PULLIN		19-004755-02	\$212.23	\$ 212.23		\$ 212.23
TARA ZIMMERMAN	2/19/2010	19-004825-05	\$27.25	\$ 27.25		\$ 27.25
TARI OTTMERS	6/14/2012	19-006310-02	\$58.91	\$ 58.91		\$ 58.91
TARRY NWAISE		06-000620-04	\$24.48	\$ 24.48		\$ 24.48
TARYN HERTZERF		11-003455-06	\$23.41	\$ 23.41		\$ 23.41
TASHA STOUTE		02-010430-02	\$77.45	\$ 77.45		\$ 77.45
TATE TUCKER		07-006810-02	(\$3.13)		\$ 3.13	
TAVERN ON THE RIDGE		02-002305-01	\$83.49	\$ 83.49		\$ 83.49
TAVIA MONTOUR		19-004130-02	\$121.21	\$ 121.21		\$ 121.21
TAYLOR GOLDEN	7/7/2010	04-002175-01	\$131.83	\$ 131.83		
TAYLOR GOLDEN		08-001046-01	(\$0.68)		\$0.68	
TAYLOR GOLDEN		08-001115-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-001189-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010025-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010035-01	(\$77.19)		\$77.19	
TAYLOR GOLDEN		08-010040-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010050-01	(\$8.05)		\$8.05	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
TAYLOR GOLDEN		08-010055-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010065-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010215-01	(\$15.24)		\$15.24	
TAYLOR GOLDEN		08-010630-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN		08-010635-01	(\$8.05)		\$8.05	
TAYLOR GOLDEN CONSTRUCTIO	3/9/2011	15-011110-01	\$406.16	\$ 406.16		\$804.84
TAYLOR GOLDEN CONSTRUCTION	3/9/2011	15-011115-01	\$398.68	\$ 398.68		
TAYLOR GOLDEN EXCAVATING		15-011165-01	\$42.54	\$ 42.54		\$ 42.54
TED REED		19-003830-02	\$36.87	\$ 36.87		\$ 36.87
TEENA BIVINGS		05-006530-05	(\$11.23)		\$ 11.23	
TEINA KREIGHVAUM		15-006405-02	\$45.52	\$ 45.52		\$ 45.52
TEMPLE P CUNDALL		08-001176-02	(\$3.35)		\$ 3.35	
TENNIEL CLARK		08-001492-03	(\$23.43)		\$ 23.43	
TERESA BOSWELL-DIXSON		11-007850-02	(\$1.66)		\$ 1.66	
TERESA BURNS	11/8/2012	20-000635-02	\$192.28	\$ 192.28		\$ 192.28
TERESA C COLLINS	11/6/2012	08-003634-03	(\$73.42)		\$ 73.42	\$ 68.74
TERESA COLLINS-OWENS	7/24/2012	08-003634-05	\$142.16	\$ 142.16		
TERESA HANNAH	8/31/2012	07-002304-04	\$191.29	\$ 191.29		\$ 191.29
TERESA L WORLEY	5/2/2011	10-003334-02	\$69.99	\$ 69.99		\$ 69.99
TERESA M GONZALEZ		07-002364-03	(\$0.17)		\$ 0.17	
TERESA MORGAN		06-006350-02	(\$0.50)		\$ 0.50	
TERESA MUNSON		05-000410-02	(\$17.08)		\$ 17.08	
TERESIA HENSLEY	10/28/2011	11-011500-03	\$29.81	\$ 29.81		\$ 29.81
TERI PRESTON		05-001321-02	(\$0.38)		\$ 0.38	
TERRELL A BRADY		05-000462-02	(\$0.54)		\$ 0.54	
TERRI JACKSON	12/1/2010	10-001385-04	\$103.07	\$ 103.07		\$ 103.07
TERRIE D JOHNSON		19-000590-03	\$86.02	\$ 86.02		\$ 86.02
TERRIE L BONDS	4/30/2012	02-002952-02	\$50.35	\$ 50.35		\$ 50.35
TERRY & SHARON DAVIS	5/29/2012	19-004735-06	\$80.50	\$ 80.50		\$ 80.50
TERRY BLOUNT	3/8/2010	06-011045-04	\$89.38	\$ 89.38		\$ 89.38
TERRY BORDELON	3/30/2010	05-000636-02	\$29.10	\$ 29.10		\$ 29.10
TERRY C ZIMMERMAN		02-011030-02	(\$1.73)		\$ 1.73	
TERRY CHERRY		09-001130-03	\$14.23	\$ 14.23		\$ 14.23
TERRY E PRIMM		05-001357-02	(\$1.55)		\$ 1.55	
TERRY GOLDEN		05-015010-01	\$31.99	\$ 31.99		\$ 1,731.07
TERRY GOLDEN		05-015020-01	\$41.67	\$ 41.67		
TERRY GOLDEN		05-015025-01	\$56.27	\$ 56.27		
TERRY GOLDEN		05-015030-01	\$48.67	\$ 48.67		
TERRY GOLDEN		05-015035-01	\$56.27	\$ 56.27		
TERRY GOLDEN		05-015040-01	\$72.61	\$ 72.61		
TERRY GOLDEN		05-015045-01	\$7.37	\$ 7.37		
TERRY GOLDEN		05-015055-01	(\$16.36)		\$ 16.36	
TERRY GOLDEN		05-015060-01	\$373.20	\$ 373.20		
TERRY GOLDEN		05-015065-01	\$25.11	\$ 25.11		
TERRY GOLDEN		05-015070-01	\$170.34	\$ 170.34		
TERRY GOLDEN		05-015090-01	\$235.96	\$ 235.96		
TERRY GOLDEN		05-015095-01	\$88.40	\$ 88.40		
TERRY GOLDEN		05-015100-01	\$232.65	\$ 232.65		
TERRY GOLDEN		05-015105-01	\$211.21	\$ 211.21		
TERRY GOLDEN		05-015110-01	\$80.23	\$ 80.23		
TERRY GOLDEN		07-006514-03	\$15.48	\$ 15.48		
TERRY L WILLIAMS		08-001338-02	(\$12.94)		\$ 12.94	
TERRY MAHONEY		01-002340-12	\$42.65	\$ 42.65		\$ 42.65

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
TERRY NWAISE		06-000620-06	\$14.23	\$ 14.23		\$ 14.23
TERRY SOUTHALL		05-012156-05	\$83.42	\$ 83.42		\$ 83.42
TERRY W WRIGHT		10-003404-04	(\$0.15)		\$ 0.15	
TERRY WILLIAMS		08-001338-04	\$18.25	\$ 18.25		\$ 18.25
TESIA WELLS		19-001545-03	\$142.40	\$ 142.40		\$ 142.40
THAD D REFFEGEE	1/27/2012	20-001190-02	\$111.79	\$ 111.79		\$ 111.79
THE BACKDOOR		01-002260-03	(\$34.66)		\$ 34.66	
THE CONSIGNMENT BOUTIQUE		03-005005-01	\$14.23	\$ 14.23		\$ 14.23
THE HUGHES GROUP		05-012960-01	(\$8.76)		\$ 8.76	
THE HUGHES GROUP		17-002035-01	(\$4.27)		\$ 4.27	
THE KERK GROUP, LLC DBA SUPPER THYME U		09-000353-01	(\$3.04)		\$ 3.04	
THE MCCLELLAN FIRM		08-001380-09	\$103.12	\$ 103.12		\$ 103.12
THE PARKES COMPANIES		18-010620-01	(\$0.06)		\$ 0.06	
THE PROPERTY MANAGEMENT COMPANY		10-004465-04	\$84.12	\$ 84.12		\$ 84.12
THERESA MURPHY		01-001310-06	\$79.90	\$ 79.90		\$ 79.90
THERESA QUIGLEY		19-003020-03	\$129.21	\$ 129.21		\$ 129.21
THERESA SMITH		08-002298-02	\$23.37	\$ 23.37		\$ 23.37
THERON HATCH		19-006075-03	\$32.37	\$ 32.37		\$ 32.37
THOMAS A DUNCAN		07-006523-03	(\$10.54)		\$ 10.54	
THOMAS A HEMMINGSON		05-008252-03	\$48.51	\$ 48.51		\$ 48.51
THOMAS A VAN WIRT	6/28/2010	06-008560-02	\$22.35	\$ 22.35		\$ 22.35
THOMAS B CENCER		16-001270-02	\$125.73	\$ 125.73		\$ 125.73
THOMAS C HUGHES		07-006567-03	(\$4.16)		\$ 4.16	
THOMAS C SMITH		14-015485-02	\$19.62	\$ 19.62		\$ 19.62
THOMAS CLARK JR	11/15/2011	08-001678-03	\$185.09	\$ 185.09		\$ 185.09
THOMAS D HELMS		19-005375-02	(\$2.65)		\$ 2.65	
THOMAS GRAVELLE		10-005170-04	\$35.65	\$ 35.65		\$ 35.65
THOMAS HARPER	10/18/2011	02-004325-09	\$25.18	\$ 25.18		\$ 25.18
THOMAS J ABRAHAM		02-002970-03	\$155.77	\$ 155.77		\$ 155.77
THOMAS J COOPER	9/14/2010	08-003996-02	\$166.77	\$ 166.77		\$ 166.77
THOMAS J LEVENTIS		07-002320-06	\$73.26	\$ 73.26		\$ 73.26
THOMAS JORDAN		05-000548-02	\$80.58	\$ 80.58		\$ 80.58
THOMAS K ELKINS		05-012041-03	\$39.80	\$ 39.80		\$ 39.80
THOMAS L PARKER		08-001546-08	\$350.09	\$ 350.09		\$ 350.09
THOMAS LAWWELL	5/10/2010	16-015845-04	(\$20.90)		\$ 20.90	
THOMAS LEVENTIS	6/27/2012	05-013345-02	\$447.98	\$ 447.98		\$ 447.98
THOMAS M ROSE		08-001168-02	\$36.17	\$ 36.17		\$ 36.17
THOMAS MILES		13-005520-02	(\$7.09)		\$ 7.09	
THOMAS OAKLEY		01-000800-01	\$6.94	\$ 6.94		\$ 6.94
THOMAS P LALIBERTE		05-001393-01	(\$4.10)		\$ 4.10	
THOMAS PRENTICE	7/21/2011	19-018770-04	\$77.61	\$ 77.61		\$ 77.61
THOMAS R CHISM		02-003530-12	\$234.19	\$ 234.19		\$ 234.19
THOMAS R JACKSON		05-012206-02	(\$0.71)		\$ 0.71	
THOMAS R VALLE		06-000040-01	(\$12.76)		\$ 12.76	
THOMAS W SMITH		05-007320-05	\$248.25	\$ 248.25		\$ 248.25
THOMAS WILLIAMS		15-006405-04	\$129.04	\$ 129.04		\$ 129.04
THUNDER RIVER CONSTRUCTION	8/18/2010	05-013595-01	\$10.71	\$ 10.71		\$ 86.45
THUNDER RIVER CONSTRUCTION	8/16/2011	14-010460-01	\$13.87	\$ 13.87		
THUNDER RIVER CONSTRUCTION	10/5/2011	14-010465-01	\$65.33	\$ 65.33		
THUNDER RIVER CONSTRUCTION		11-005185-01	(\$3.46)		\$ 3.46	
THUY NGUYEN	9/30/2011	03-003285-02	\$82.57	\$ 82.57		\$ 82.57
TIFFANI BURRELL		10-001040-03	\$119.96	\$ 119.96		\$ 119.96
TIFFANIE N HINGLE		08-004000-02	\$24.90	\$ 24.90		\$ 24.90

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
TIFFANY ADAMS		20-000885-04	\$47.47	\$ 47.47		\$ 47.47
TIFFANY JOHNSTON		11-000820-02	\$0.06	\$ 0.06		\$ 0.06
TIFFANY K TOMBERLIN		05-013303-02	(\$2.21)		\$ 2.21	
TIFFANY MUNN		08-001006-03	(\$3.56)		\$ 3.56	
TIFFANY STAGGS		02-011190-04	\$73.42	\$ 73.42		\$ 73.42
TIFFANY WOOD	4/29/2010	08-003200-05	(\$7.66)		\$ 7.66	
TIFFINI JOHNSON		19-000870-03	\$34.99	\$ 34.99		\$ 34.99
TILLMAN BRANSON JR		15-002070-02	\$304.60	\$ 304.60		\$ 304.60
TIM ALLEN		08-001756-03	(\$66.29)		\$ 66.29	
TIM DURHAM		19-004645-02	\$23.37	\$ 23.37		\$ 23.37
TIM DUSH		06-008508-02	\$37.77	\$ 37.77		\$ 37.77
TIM FARMER		02-014415-04	(\$0.49)		\$ 0.49	
TIM GRABELL		07-008060-05	\$29.10	\$ 29.10		\$ 29.10
TIM M GOODMAN		05-009116-03	(\$0.09)		\$ 0.09	
TIM M SOUTH	1/11/2010	19-002320-06	\$20.92	\$ 20.92		\$ 20.92
TIM MAXEY		08-012035-02	(\$13.35)		\$ 13.35	
TIM NECHREBECKI		12-005735-03	\$11.42	\$ 11.42		\$ 11.42
TIM RICHARDS		07-001424-02	(\$4.23)		\$ 4.23	
TIMOTHY ALTMAN	5/18/2010	06-008516-03	(\$22.16)		\$ 22.16	
TIMOTHY BARTOL		16-016217-03	\$29.10	\$ 29.10		\$ 29.10
TIMOTHY BEAVERS		19-000865-05	\$158.04	\$ 158.04		\$ 158.04
TIMOTHY BERNTH		08-010330-02	(\$2.55)		\$ 2.55	
TIMOTHY BREEDEN		07-008036-05	\$21.32	\$ 21.32		\$ 21.32
TIMOTHY CORNWELL		19-005625-02	\$6.35	\$ 6.35		\$ 6.35
TIMOTHY CURRY	5/18/2011	16-001170-02	\$41.07	\$ 41.07		\$ 41.07
TIMOTHY E COLLI		05-001184-03	\$23.37	\$ 23.37		\$ 23.37
TIMOTHY FARMER	5/18/2012	02-013030-04	\$76.29	\$ 76.29		\$ 76.29
TIMOTHY HARRIS	7/9/2012	11-003615-03	\$56.01	\$ 56.01		\$ 136.72
TIMOTHY HARRIS		02-003005-02	\$80.71	\$ 80.71		
TIMOTHY HOOK	9/21/2010	06-008540-03	\$26.37	\$ 26.37		\$ 26.37
TIMOTHY KINDRED		11-005020-02	\$56.54	\$ 56.54		\$ 56.54
TIMOTHY LENZ	1/4/2010	01-001790-13	(\$5.19)		\$ 5.19	
TIMOTHY ORR	9/19/2012	08-010080-04	\$125.19	\$ 125.19		\$ 125.19
TIMOTHY THOMAS		07-005433-04	(\$0.87)		\$ 0.87	
TINA F O'NEAL		19-000455-02	\$172.57	\$ 172.57		\$ 172.57
TINA LEWIS	8/2/2010	20-000955-02	\$182.85	\$ 182.85		\$ 182.85
TINA M MURPHY		05-013535-02	(\$0.18)		\$ 0.18	
TINA MURPHY		05-012110-04	(\$6.40)		\$ 6.40	
TINA POYNER		19-003870-02	\$24.33	\$ 24.33		\$ 24.33
TINA WASHINGTON		02-013185-02	(\$3.72)		\$ 3.72	
TINA WOODWARD		07-006449-02	\$23.37	\$ 23.37		\$ 23.37
TLEC SERVICES, LLC		19-003985-05	\$17.07	\$ 17.07		\$ 6.68
TLEC SERVICES, LLC		19-004640-04	(\$10.39)		\$ 10.39	
TN INVESTMENTS		20-000350-06	\$15.40	\$ 15.40		\$ 15.40
TODD A LIGHT		07-001992-02	(\$1.40)		\$ 1.40	
TODD A STEEL		16-001230-02	(\$8.25)		\$ 8.25	
TODD BERTKA		17-000235-02	(\$34.78)		\$ 34.78	
TODD COTTLE		19-004720-02	\$23.87	\$ 23.87		\$ 23.87
TODD COX	5/11/2012	05-015075-04	\$458.84	\$ 458.84		\$ 458.84
TODD E SPARKMAN		09-001760-02	\$26.66	\$ 26.66		\$ 26.66
TODD GANOVSKI		08-003156-11	\$55.68	\$ 55.68		\$ 262.11
TODD GANOVSKI		11-004055-09	\$206.43	\$ 206.43		
TODD LOUNSBERRY	4/25/2011	08-001116-05	\$230.73	\$ 230.73		\$ 230.73

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
TODD M SCOTT		11-000665-07	\$24.37	\$ 24.37		\$ 24.37
TODD MCCOLLUM		12-005885-02	\$12.41	\$ 12.41		\$ 12.41
TODD MILLER	5/4/2012	19-004355-02	(\$34.99)		\$ 34.99	
TODD NAPIER		09-001826-02	(\$3.46)		\$ 3.46	
TODD NELSON		05-000540-03	(\$0.24)		\$ 0.24	
TODD NELSON		07-001772-04	\$25.00	\$ 25.00		\$ 25.00
TODD R NAPIER		09-001698-02	(\$0.37)		\$ 0.37	
TODD WINTERS		01-000140-14	\$26.21	\$ 26.21		\$ 26.21
TOM FARMER JR	6/4/2012	02-002650-03	\$162.07	\$ 162.07		\$ 162.07
TOM H SCHAICK		05-012090-02	(\$10.48)		\$ 10.48	
TOM MOEBES		09-001472-02	(\$2.85)		\$ 2.85	
TOM REED	1/15/2010	09-000621-01	(\$507.01)		\$ 507.01	
TOM REED	1/15/2010	09-000630-01	(\$730.56)		\$ 730.56	
TOM REED	1/15/2010	09-000993-01	(\$1,288.50)		\$ 1,288.50	
TOM REED	5/17/2010	09-000635-01	\$1,232.74	\$ 1,232.74		
TOM SATTERFIELD		04-000323-01	(\$0.85)		\$ 0.85	
TOMMY E COLLIER	1/31/2011	05-009058-06	\$674.31	\$ 674.31		\$ 674.31
TOMMY GILLIAM		08-001736-03	\$31.50	\$ 31.50		\$ 31.50
TONI BLANKENSHIP		05-000490-03	\$23.37	\$ 23.37		\$ 23.37
TONI L GIAMBRONE	12/28/2010	05-001354-02	\$67.67	\$ 67.67		\$ 67.67
TONI RAMSEY	3/8/2011	01-004160-05	\$32.27	\$ 32.27		\$ 32.27
TONITA REEVES		07-006529-05	\$24.37	\$ 24.37		\$ 24.37
TONY A WOLF		08-001151-02	\$47.17	\$ 47.17		\$ 47.17
TONY CAMPOS	9/15/2011	16-015040-03	\$34.99	\$ -		\$ -
TONY CAMPOS	10/17/2011	16-015040-02	(\$34.99)			
TONYA BROWN		19-003535-03	(\$72.14)		\$ 72.14	
TONYA FLETCHER	1/12/2012	07-008128-05	\$57.20	\$ 57.20		\$ 57.20
TONYA J JOHNSTON		07-008054-04	\$95.75	\$ 95.75		\$ 95.75
TONYA RUMMAGE		19-002540-06	\$47.29	\$ 47.29		\$ 47.29
TONYA S LYNN		19-000660-06	\$265.58	\$ 265.58		\$ 265.58
TONYA STROUD	1/13/2010	11-000550-04	(\$0.34)		\$ 0.34	
TORI COX	6/13/2011	05-009118-07	\$165.88	\$ 165.88		\$ 165.88
TRACE CONSTRUCTION		15-007015-02	(\$1.34)		\$ 1.34	
TRACE CONSTRUCTION		15-007090-02	(\$0.83)		\$ 0.83	
TRACE CONSTRUCTION		15-007165-02	\$7.25	\$ 7.25		
TRACE CONSTRUCTION		17-002165-01	(\$71.25)		\$ 71.25	
TRACE CONSTRUCTION		17-002480-01	(\$12.44)		\$ 12.44	
TRACE CONSTRUCTION		17-002490-01	(\$66.94)		\$ 66.94	
TRACEY EDWARDS	9/27/2010	06-011050-05	\$94.00	\$ 94.00		\$ 94.00
TRACEY SCHOGGIN		07-005201-02	\$88.76	\$ 88.76		\$ 88.76
TRACI L BROWN		01-000085-06	\$63.25	\$ 63.25		\$ 63.25
TRACY ANASTOS		19-005405-02	(\$0.22)		\$ 0.22	
TRACY BRENNER		05-006500-04	\$23.08	\$ 23.08		\$ 23.08
TRACY F BRYAN		05-008455-02	(\$4.88)		\$ 4.88	
TRACY JACKSON		10-000415-03	(\$5.93)		\$ 5.93	
TRACY L HILL		19-003050-02	(\$59.23)		\$ 59.23	
TRACY L TAYLOR		15-001665-02	(\$0.45)		\$ 0.45	
TRACY MARKHAM		09-001608-03	(\$17.41)		\$ 17.41	
TRACY MOYE		14-017235-05	(\$0.48)		\$ 0.48	
TRACY SPELLMAN		07-006506-02	(\$2.70)		\$ 2.70	
TRACY WOOD	8/26/2011	08-010625-07	\$34.80	\$ 34.80		\$ 34.80
TRALICA FLEMING	7/6/2010	02-003705-15	\$130.39	\$ 130.39		\$ 130.39
TRAVIS HOYT		19-002220-03	(\$0.72)		\$ 0.72	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
TRAVIS J LUBOW	5/11/2010	05-001278-02	\$217.28	\$ 217.28		\$ 217.28
TRAVIS S HOLLAND		08-001392-04	\$135.25	\$ 135.25		\$ 135.25
TRAVIS SYKES	12/17/2012	19-019195-02	\$36.09	\$ 36.09		\$ 36.09
TRENT HEATON	11/16/2012	08-003806-02	(\$41.93)		\$ 41.93	
TRENT MARSH	4/25/2012	20-000775-04	\$48.93	\$ 48.93		\$ 48.93
TREVER S RIETUELD		06-007300-02	(\$1.82)		\$ 1.82	
TREVIS ROBERTSON		08-001192-02	\$34.61	\$ 34.61		\$ 34.61
TREVOR BOGART		07-001581-06	\$23.89	\$ 23.89		\$ 23.89
TREY LEWIS		20-000275-04	\$28.38	\$ 28.38		\$ 28.38
TRICIA CHERRY	7/20/2012	19-001175-03	\$38.87	\$ 38.87		\$ 38.87
TRINA COTOIA	12/29/2011	01-001355-09	\$245.00	\$ 245.00		\$ 245.00
TRINIDAD M SANTANA	6/21/2012	05-006010-06	\$265.94	\$ 265.94		\$ 265.94
TRISHA NABROTZKY		05-012046-04	\$331.09	\$ 331.09		\$ 331.09
TROY DESMARAIS	12/9/2011	19-002880-05	\$34.99	\$ 34.99		\$ 34.99
TROY H KELLEY		05-009112-10	(\$0.21)		\$ 0.21	
TRUDY GAUT		01-002395-03	(\$1.49)		\$ 1.49	
TUREIA ROBERTS		19-005305-02	\$133.04	\$ 133.04		\$ 133.04
TURNING POINT REALTY		16-016480-05	(\$0.02)		\$ 0.02	
TWILA MITCHELL		02-002840-09	\$33.86	\$ 33.86		\$ 33.86
TY R LANGLEY		10-000860-02	(\$6.63)		\$ 6.63	
TYLER R FLIPPEN		01-004165-03	(\$0.44)		\$ 0.44	
TYLER WHITE	8/29/2011	05-012330-03	\$34.27	\$ 34.27		\$ 34.27
TYRA MARTIN	8/9/2010	09-001826-04	\$29.10	\$ 29.10		\$ 29.10
TYRONE DAVIS	4/4/2011	19-001435-04	\$98.43	\$ 98.43		\$ 98.43
TYSHEYA DUBOSE	5/12/2010	19-004185-03	\$101.44	\$ 101.44		\$ 188.44
TYSHEYA DUBOSE		10-001200-04	(\$2.87)		\$ 2.87	
TYSHEYA DUBOSE		19-003970-03	\$89.87	\$ 89.87		
UAW LOCAL 1853		03-006010-02	(\$0.05)		\$ 0.05	
UMA NATARAJAN	1/6/2010	20-001125-02	(\$0.25)		\$ 0.25	
UMAR FAROOQ		14-018295-02	\$24.18	\$ 24.18		\$ 24.18
URIAH PAYNE	9/15/2010	05-013005-02	\$66.28	\$ 66.28		\$ 66.28
URSULA FOTO	6/22/2012	17-000940-02	\$52.79	\$ 52.79		\$ 52.79
USACE CESAM-RE-M		11-002150-02	(\$26.87)		\$ 26.87	
VALDORN S LEE		08-001732-03	\$230.85	\$ 230.85		\$ 230.85
VALERIE FOREST	2/5/2010	10-000295-03	\$209.08	\$ 209.08		\$ 209.08
VALERIE HARDISON		06-000450-07	\$52.36	\$ 52.36		\$ 52.36
VALERIE M ROLON		05-000420-02	(\$17.00)		\$ 17.00	
VALERIE SILLS		10-000620-04	\$79.57	\$ 79.57		\$ 79.57
VAN STANLEY		10-000160-03	\$27.00	\$ 27.00		\$ 27.00
VAN WOODY		05-009116-04	(\$0.27)		\$ 0.27	
VANCE BOOZA		15-001825-05	(\$0.03)		\$ 0.03	
VANESSA HAYDON		07-005321-04	\$146.82	\$ 146.82		\$ 146.82
VAUGHN R HARRIS	6/10/2011	10-000605-02	\$32.27	\$ 32.27		\$ 32.27
VELLO NIEMANN	8/27/2010	07-008020-12	\$32.17	\$ 32.17		\$ 32.17
VEMUS SKELTON		19-003460-04	\$87.55	\$ 87.55		\$ 87.55
VERN FROSS		05-001020-04	\$6.01	\$ 6.01		\$ 6.01
VERNENTENA HARDY	8/23/2012	10-003422-06	\$34.99	\$ 34.99		\$ 34.99
VERNITTA F HARRISON		08-010600-02	(\$0.10)		\$ 0.10	
VERNON H MACHLEIT		07-001060-02	(\$0.39)		\$ 0.39	
VERONICA CULBERTSON	9/20/2011	05-012450-02	\$157.76	\$ 157.76		\$ 157.76
VERONICA DAVIS		07-006850-03	(\$1.42)		\$ 1.42	
VICKI IMES	8/27/2010	08-001124-06	\$91.09	\$ 91.09		\$ 91.09
VICKI L TAYLOR		07-001442-03	\$26.37	\$ 26.37		\$ 26.37

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
VICKI MOODY	3/8/2012	02-011115-03	\$240.62	\$ 240.62		\$ 240.62
VICKIE CHREST		14-017165-05	\$139.18	\$ 139.18		\$ 139.18
VICKIE N BRADLEY		10-003422-02	\$47.22	\$ 47.22		\$ 47.22
VICTORIA A MULLEN	6/15/2012	09-001256-02	\$34.99	\$ 34.99		\$ 34.99
VICTORIA C QUIMBY	5/16/2011	05-012063-04	\$32.27	\$ 32.27		\$ 32.27
VICTORIA WALLS	11/14/2011	05-000545-06	\$111.77	\$ 111.77		\$ 111.77
VIKKI ROBERTS		07-001487-04	\$23.87	\$ 23.87		\$ 138.32
VIKKI ROBERTS		19-005085-02	\$114.45	\$ 114.45		
VINCENT HILL	8/1/2011	05-007700-05	\$70.20	\$ 70.20		\$ 70.20
VINCENT SCHIAVELLO		08-001706-02	(\$4.48)		\$ 4.48	
VINCENT W BURCH	6/14/2012	10-004035-09	\$34.99	\$ 34.99		\$ 34.99
VIOLET ALLEN		19-006900-01	(\$0.19)		\$ 0.19	
VIOLET KIRK	3/15/2011	05-012945-02	\$32.27	\$ 32.27		\$ 32.27
VIRGINIA AKERS	1/19/2010	01-001770-07	\$173.15	\$ 173.15		\$ 173.15
VIRGINIA BAUMGARTNER		07-008126-03	\$24.59	\$ 24.59		\$ 24.59
VIRGINIA FUGATE		09-001326-02	\$24.37	\$ 24.37		\$ 24.37
VIRGINIA M HUFFSTETLER		05-009114-02	(\$61.33)		\$ 61.33	
VIRGINIA ROSS		19-004600-02	\$24.37	\$ 24.37		\$ 24.37
VIRGINIA THOMAS	11/26/2012	14-017455-08	\$122.48	\$ 122.48		\$ 122.48
VITO PIRRONE		10-004040-05	\$24.83	\$ 24.83		\$ 23.84
VITO PIRRONE		20-000175-04	(\$0.99)		\$ 0.99	
VIVIAN D JONES		07-005021-05	(\$9.84)		\$ 9.84	
VONNIE BONNER		19-002660-03	(\$3.71)		\$ 3.71	
W D & A		05-012512-01	(\$15.46)		\$ 15.46	
WALDEMAR BOOZER		19-004560-03	\$220.59	\$ 220.59		\$ 220.59
WALTER BURGESS JR		10-003394-04	(\$1.00)		\$ 1.00	
WALTER MCCULLOUGH	3/8/2012	09-001486-03	\$87.19	\$ 87.19		\$ 87.19
WALTER TIECK		09-003420-02	\$24.37	\$ 24.37		\$ 24.37
WALTER TRAPNELL		01-002994-02	\$176.39	\$ 176.39		\$ 176.39
WANDA GARRISON	9/21/2010	01-000133-07	\$67.36	\$ 67.36		\$ 67.36
WANDA NORRIS	12/16/2011	05-001316-04	\$36.08	\$ 36.08		\$ 36.08
WANDA QUILLEN	3/16/2012	05-009114-05	\$137.37	\$ 137.37		\$ 137.37
WANDA T PARKER		06-009248-02	\$23.87	\$ 23.87		\$ 23.87
WARD BROWN	6/8/2010	05-012422-04	\$29.10	\$ 29.10		\$ 63.75
WARD BROWN	2/7/2012	05-001329-05	\$34.99	\$ 34.99		
WARD BROWN		05-001327-03	(\$0.34)		\$ 0.34	
WARREN T AUSTIN		08-003774-03	\$361.79	\$ 361.79		\$ 361.79
WASTE MANAGEMENT/BWW#222		18-011071-01	\$743.03	\$ 743.03		\$ 743.03
WAYNE D STRUGNELL		05-009016-08	\$98.77	\$ 98.77		\$ 98.77
WAYNE FITZNER		05-007290-02	(\$1.90)		\$ 1.90	
WAYNE PHELPS	7/3/2012	16-015595-04	\$25.18	\$ 25.18		\$ 25.18
WAYNE R STITH		05-012059-09	\$147.61	\$ 147.61		\$ 147.61
WAYNE SPENCER		05-006400-01	(\$2.99)		\$ 2.99	
WAYNE STITH	6/29/2011	08-003882-08	\$250.57	\$ 250.57		\$ 250.57
WEICHERT REALTORS, ANDREWS	3/4/2010	05-008286-05	\$3.50	\$ 3.50		\$ 3.50
WENDI S BRANDON		06-000610-03	(\$39.31)		\$ 39.31	
WENDY B ORTEGA		20-000395-02	(\$0.22)		\$ 0.22	
WENDY DUNNIVANT		05-001807-06	(\$39.00)		\$ 39.00	
WENDY LAWRENCE		10-000685-06	(\$1.59)		\$ 1.59	
WENDY LAWRENCE		10-001255-02	(\$0.48)		\$ 0.48	
WENDY P LANE		10-004315-02	(\$12.08)		\$ 12.08	
WERNER MENDOZA	9/26/2011	05-012088-03	\$43.60	\$ 43.60		\$ 43.60
WESLEY B JOHNSON	5/3/2010	05-000553-02	\$41.04	\$ 41.04		\$ 41.04

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
WESLEY C ADAMS JR	7/18/2011	08-003176-04	\$130.60	\$ 130.60		\$ 130.60
WESLEY HUDGENS		19-000045-02	(\$1.99)		\$ 1.99	
WEST END BUILDERS	1/20/2010	09-001842-01	(\$4.02)		\$ 4.02	
WEST END BUILDERS	1/20/2010	09-001874-01	(\$0.40)		\$ 0.40	
WEST END BUILDERS		09-001848-01	(\$0.31)		\$ 0.31	
WEST END BUILDERS		09-001864-01	(\$36.78)		\$ 36.78	
WESTVIEW HOMES		08-003736-01	(\$0.68)		\$ 0.68	
WESTVIEW HOMES		08-003738-01	(\$0.68)		\$ 0.68	
WESTVIEW HOMES		08-003786-01	(\$16.49)		\$ 16.49	
WESTVIEW HOMES		08-003844-01	(\$8.05)		\$ 8.05	
WESTVIEW HOMES		09-001770-01	(\$7.37)		\$ 7.37	
WESTWOOD MANAGEMENT		07-005441-07	(\$4.02)		\$ 4.02	
WHITNEY ASBELL		11-003445-04	(\$0.39)		\$ 0.39	
WHITNEY DUBOIS		05-000180-07	\$24.02	\$ 24.02		\$ 24.02
WILLIAM A BREEDLOVE		19-002435-02	(\$3.15)		\$ 3.15	
WILLIAM A COFFEY		05-009142-05	\$64.85	\$ 64.85		\$ 64.85
WILLIAM A HARRIS		11-002065-04	(\$0.61)		\$ 0.61	
WILLIAM A MILLER		02-011435-04	(\$3.00)		\$ 3.00	
WILLIAM A PFEIFER		05-008154-04	\$23.87	\$ 23.87		\$ 23.87
WILLIAM ALLEN		07-002224-02	\$19.70	\$ 19.70		\$ 19.60
WILLIAM ALLEN JR		10-004515-02	(\$0.10)		\$ 0.10	
WILLIAM B AUSTIN		07-001764-04	\$23.89	\$ 23.89		\$ 23.89
WILLIAM B WORKMAN	1/13/2010	11-004195-02	(\$4.43)		\$ 4.43	
WILLIAM BELL III		16-001215-02	(\$1.78)		\$ 1.78	
WILLIAM BOSWELL		01-001680-01	(\$0.01)		\$ 0.01	
WILLIAM C BARNES	11/9/2011	16-001180-04	\$31.26	\$ 31.26		\$ 31.26
WILLIAM C PARKER		07-001589-08	(\$2.02)		\$ 2.02	
WILLIAM COLEY JR		05-012096-04	(\$1.96)		\$ 1.96	
WILLIAM D ADAMS		08-001010-02	(\$2.68)		\$ 2.68	
WILLIAM D ANDERSON		19-005145-02	\$54.72	\$ 54.72		\$ 54.72
WILLIAM D PEKOSKE		03-003162-07	\$19.81	\$ 19.81		\$ 19.81
WILLIAM D PETTIGREW		10-000755-02	\$60.48	\$ 60.48		\$ 60.48
WILLIAM D SWINDLER		10-004275-05	\$24.37	\$ 24.37		\$ 24.37
WILLIAM D WILLIAMS		05-008174-02	\$29.35	\$ 29.35		\$ 29.35
WILLIAM DAVIS		10-004035-03	\$177.45	\$ 177.45		\$ 177.45
WILLIAM DOOLEY	12/28/2012	14-010445-04	\$75.70	\$ 75.70		\$ 75.70
WILLIAM E CHADWICK		06-005105-02	\$128.27	\$ 128.27		\$ 128.27
WILLIAM E MUNN	4/13/2011	02-004682-03	\$32.27	\$ 32.27		\$ 32.27
WILLIAM E PEARSON	6/9/2010	08-002094-02	\$25.92	\$ 25.92		\$ 25.92
WILLIAM HARVEY	10/30/2012	02-013410-03	\$55.09	\$ 55.09		\$ 55.09
WILLIAM IVEY		05-012094-04	(\$1.34)		\$ 1.34	
WILLIAM J HAZEN		05-012528-02	(\$1.18)		\$ 1.18	
WILLIAM L PLUMMER		05-000618-02	(\$6.86)		\$ 6.86	
WILLIAM M WEST III		02-013230-03	\$22.54	\$ 22.54		\$ 22.54
WILLIAM MACK	5/17/2010	05-015095-03	\$86.11	\$ 86.11		\$ 86.11
WILLIAM PATINO		14-017315-03	(\$1.54)		\$ 1.54	
WILLIAM PERDUE	8/10/2010	11-001010-04	\$32.17	\$ 32.17		\$ 32.17
WILLIAM R MCNEILL		19-001280-04	\$57.35	\$ 57.35		\$ 57.35
WILLIAM R WHITNEY	2/22/2011	19-005585-07	\$32.27	\$ 32.27		\$ 32.27
WILLIAM REDDING	4/15/2010	20-000425-02	\$35.11	\$ 35.11		\$ 35.11
WILLIAM S HARGISS		08-003936-01	\$86.22	\$ 86.22		\$ 86.22
WILLIAM S TINSLEY	8/30/2010	02-002570-08	\$145.75	\$ 145.75		\$ 144.77
WILLIAM S TINSLEY		19-005490-06	(\$0.98)		\$ 0.98	

Name	Last Date Paid	Account Number	Amount	Debits	Credits	Total from Customer
WILLIAM SAMPLER	1/8/2010	08-001035-10	\$32.81	\$	32.81	\$ 17.12
WILLIAM SAMPLER		08-001380-11	(\$15.69)		\$ 15.69	
WILLIAM SANTI		10-001055-03	\$78.00	\$	78.00	\$ 78.00
WILLIAM SMITH	8/2/2010	10-004865-02	\$100.65	\$	100.65	\$ 100.65
WILLIAM SMITHSON		06-006090-07	\$60.67	\$	60.67	\$ 60.67
WILLIAM VEACH		02-013355-03	\$24.36	\$	24.36	\$ 24.36
WILLIAM WATKINS		19-004515-02	(\$2.91)		\$ 2.91	
WILLIAM WEBB	9/21/2010	07-001457-05	\$52.36	\$	52.36	\$ 52.36
WILLIAM WEISBACH	4/4/2011	10-001525-03	(\$6.06)		\$ 6.06	
WILLIAMS & WILLIAMS	6/2/2010	05-001126-06	(\$1.88)		\$ 1.88	
WILLIE M WIGGINS		01-001900-08	\$156.21	\$	156.21	\$ 156.21
WILLIS VENTURES, LLC DBA QUIZNOS SUB		13-004745-02	\$296.49	\$	296.49	\$ 296.49
WILMA DIANE STAGGS		06-006010-03	(\$1.58)		\$ 1.58	
WILMA G NEWMAN	2/7/2012	19-002065-02	(\$85.82)		\$ 85.82	
WINDLAND BLDRS		09-001164-01	(\$7.99)		\$ 7.99	
WINDSOR WAITS		08-001172-04	\$36.12	\$	36.12	\$ 36.12
WISE CONSTRUCTION		17-000105-01	(\$0.19)		\$ 0.19	
WISE CONSTRUCTION		17-000106-01	(\$0.29)		\$ 0.29	
WMSON COUNTY ROOFING		07-006443-01	(\$0.68)		\$ 0.68	
XIN YIN ZHANG	1/6/2012	10-004480-02	(\$38.40)			
XIN YIN ZHANG	11/27/2012	10-004480-03	\$36.09	\$	36.09	
YOLANDA COSTA		08-001764-02	(\$12.94)		\$ 12.94	
YUKI NISHIMURA	8/13/2012	11-002220-05	\$129.48	\$	129.48	\$ 129.48
YUVONNE DUKE		16-025055-03	\$131.37	\$	131.37	\$ 131.37
YVETTE MINTON-YORK		07-001511-04	(\$4.37)		\$ 4.37	
YVETTE STEELE	7/9/2010	05-008252-04	\$126.71	\$	126.71	\$ 299.83
YVETTE STEELE	12/15/2011	10-000155-08	\$173.12	\$	173.12	
ZACHARY FERRELL		19-005680-05	\$44.55	\$	44.55	\$ 44.55
ZAWDIE ABIADE		07-001060-03	(\$2.15)		\$ 2.15	
ZEITLIN & CO. REALTORS		19-003035-03	\$97.74	\$	97.74	\$ 89.75
ZEITLIN HOMES		07-005056-03	(\$7.99)		\$ 7.99	
ZEREN EDER	1/6/2012	05-013405-03	\$39.42	\$	39.42	\$ 39.42
ZOLTAN MCNEEL		08-001380-06	\$23.37	\$	23.37	\$ 23.37
ZOPHAR ARMSTRONG		02-003310-04	\$163.90	\$	163.90	\$ 163.90
ZURI BODY SPA	6/9/2010	09-000363-01	\$30.96	\$	30.96	\$ 30.96
			\$235,790.13	\$	261,781.41	\$ 26,131.51
					Item count	2589