Customer ID	Customer Name	AR Code	Bill Year	Bill Number	Bill Date	Bill Amount	Bill Adjust	Bill Paid	31 To 60	61 To 90	91 To 120	Over 120
11057	KAUFFMAN, ELSIE, POA- OSCAR COHN	PC154	2012	64	11/16/2011	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00
11060	FINLEY, GREG	PW160	2012	82	11/01/2011	\$1,377.20	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$677.20
11188	QUALITY INN SUITE	FI110	2012	123	11/01/2011	\$434.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.38
10679	QUEENAN, ROBERT	PW160	2012	124	11/01/2011	\$2,711.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.90
10975	SPIECKER, ANDRE	PW160	2012	135	11/01/2011	\$325.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.69
10962	RAINES, MATTHEW	PW160	2012	140	11/01/2011	\$593.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.07
10932	GORDON, JEFFERY	PC154	2012	165	11/01/2011	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
10944	LUBBERS, TYLER & PERRY	PC154	2012	180		\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
62040	RICE, RUTH L	PC154	2012	214	, - , -	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
10704	RINKENBERGER, PAUL	PC154	2012	215	, - , -	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
47527	TRAMMELL, JIM & LYNDA	PC154	2012	247		\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
47527	TRAMMELL, JIM & LYNDA	PC154	2012	248	, - , -	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
47527	TRAMMELL, JIM & LYNDA	PC154	2012	249		\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
29185	GARNER, ROBERT	PC154	2012	257		\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
10971	SMITH, DARLENE	PC154	2012	262		\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
10971	SMITH, DARLENE	PC154	2012	263	, - , -	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
10872	WHEELOCK, JAMES & LINDA	PC154	2012	273	, - , -	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
12838	CHASE HOME MORTGAGE	PC154	2012	282	, - , -	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
12838	CHASE HOME MORTGAGE	PC154	2012	283	, - , -	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
12838	CHASE HOME MORTGAGE	PC154	2012	284	, - , -	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
12838	CHASE HOME MORTGAGE	PC154	2012	285		\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
12838	CHASE HOME MORTGAGE	PC154	2012	286		\$116.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.27
10041	BARNETT, BRIAN	PC154	2012	295	, - , -	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
25389	CRAIG, GARY & SHARON	PC154	2012	307		\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00
25389	CRAIG, GARY & SHARON	PC154	2012	308		\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
25986	DAVIS, DENNIS & DEBRA L	PC154	2012	311		\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
22678	BOWLING, JEFF & TRACY	PC154	2012	317		\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
12838	CHASE HOME MORTGAGE	PC154	2012	329	, - , -	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
12838	CHASE HOME MORTGAGE	PC154	2012	330	, - , -	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
47527	TRAMMELL, JIM & LYNDA	PC154	2012	345		\$172.00	(\$6.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$165.15
10062	BLESSING, ROBERT	FI110	2012	385		\$1,650.08	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,150.08
10062	BLESSING, ROBERT	FI110	2012	386		\$331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.40
25389	CRAIG, GARY & SHARON	FI110	2012	400		\$35.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.51
25389	CRAIG, GARY & SHARON	PC154	2012	406		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
10971	SMITH, DARLENE	FI110	2012	429		\$40.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.36
10971	SMITH, DARLENE	PC154	2012	430		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42.00
22678	BOWLING, JEFF & TRACY	FI110	2012	457		\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.26
22678	BOWLING, JEFF & TRACY	PC154	2012	458		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
62040	RICE, RUTH L	PC154	2012	467		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
62040	RICE, RUTH L	FI110	2012	468	, - , -	\$25.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.96
10041 10041	BARNETT, BRIAN	FI110 PC154	2012 2012	469		\$15.58 \$42.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15.58 \$42.00
47527	BARNETT, BRIAN	FI110	2012	470 487	, - , -		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42.00 \$54.68
47527 47527	TRAMMELL, JIM & LYNDA	PC154	2012		, - , -	\$54.68 \$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
47527 29185	TRAMMELL, JIM & LYNDA	FI110	2012	488			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00 \$5.80
29185 29185	GARNER, ROBERT GARNER, ROBERT	PC154	2012	494 495		\$5.80		\$0.00	\$0.00	\$0.00		
	•	FI110				\$42.00	\$0.00	•			\$0.00	\$42.00 \$26.83
25986 25986	DAVIS, DENNIS & DEBRA L	PC154	2012 2012	510 511		\$26.83 \$42.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26.83 \$42.00
25986 10944	DAVIS, DENNIS & DEBRA L	PC154 PC154	2012	536		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$42.00 \$42.00
10944	LUBBERS, TYLER & PERRY LUBBERS, TYLER & PERRY	FI110	2012	537		\$42.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00 \$38.22
10944	WHEELOCK, JAMES & LINDA	FI110 FI110	2012	540		\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22 \$50.42
10872	WHEELOCK, JAMES & LINDA WHEELOCK, JAMES & LINDA	PC154	2012	540 541		\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42 \$42.00
10872	QUEENAN, ROBERT	FI110	2012	541		\$42.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42.00 \$1,488.94
10962	RAINES, MATTHEW	FI110 FI110	2012	540		\$1,488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.94
10302	INDITAL STATE OF THE STATE OF T	11110	2012	347	11/01/2011	340.80	ŞU.UU	ŞU.UU	ŞU.UU	30.00	ŞU.UU	340.0U

10075	CDIECKED ANDDE	F1440	2012	554	11/01/2011	ĆE1 40	ć0.00	ć0.00	ć0.00	ć0.00	ć0.00	ĆE1 40
10975	SPIECKER, ANDRE	FI110	2012	551	11/01/2011	\$51.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.40
11108	ROBERTSON, STEPHEN	PW160	2012	618	01/31/2012	\$1,225.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.79
11188	QUALITY INN SUITE	FI110	2012	699	02/21/2012	\$276.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.23
10242	ECONOLODGE	FI110	2012	700	02/21/2012	\$79.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.69
11160	CASTLE BUILT HOMES	PW160	2012	775	03/23/2012	\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.69
32860	INTEGRITY FENCE	PW160	2012	831	04/18/2012	\$4,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.00
32860	INTEGRITY FENCE	PW160	2012	832	04/18/2012	\$2,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.00
10242	ECONOLODGE	FI110	2012	869	04/24/2012	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22
11188	QUALITY INN SUITE	FI110	2012	872	04/24/2012	\$328.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.91
10971	SMITH, DARLENE	PC154	2013	921	05/14/2012	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
39163	MOSER, ANDREAS W & DIANE GUGANIG	PC154	2013	933	05/14/2012	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11130	STERLING, DARRYL	BC211	2013	957	05/29/2012	\$1,380.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$880.00
47527	TRAMMELL, JIM & LYNDA	PC154	2013	988	06/06/2012	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
10971	SMITH, DARLENE	PC154	2013	991	06/06/2012	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
11238	HANSEN, RICHARD	PC154	2013	1021	06/14/2012	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
61522	MARSHALL, MARK & SARAH	PC154	2013	1022	06/14/2012	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
11244	GREEN, BRENDA	PC154	2013	1027	06/14/2012	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
10971	SMITH, DARLENE	PC154	2013	1112	07/10/2012	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
12838	CHASE HOME MORTGAGE	PC154	2013	1118	07/10/2012	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00
10041	BARNETT, BRIAN	PC154	2013	1119	07/10/2012	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00
47527	TRAMMELL, JIM & LYNDA	PC154	2013	1120	07/10/2012	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154 PC154	2013	1120	07/10/2012	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00
49835		PW160	2013	1156			\$0.00	•	\$0.00		\$0.00	
	WILSON, JEFF & LARA				07/30/2012	\$1,598.99		\$100.00		\$0.00		\$1,498.99
12838	CHASE HOME MORTGAGE	PC154	2013	1292	09/13/2012	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
10386	HUNDMAN, LAURENCE F	PC154	2013	1296	09/13/2012	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
22678	BOWLING, JEFF & TRACY	PC154	2013	1297	09/13/2012	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
10364	HISTEAD, GREGORY	PC154	2013	1302	09/13/2012	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11130	STERLING, DARRYL	BC211	2013	1323	08/01/2012	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
10041	BARNETT, BRIAN	PC154	2013	1402	10/24/2012	\$106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.20
47527	TRAMMELL, JIM & LYNDA	PC154	2013	1406	10/24/2012	\$119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.40
12838	CHASE HOME MORTGAGE	PC154	2013	1409	10/24/2012	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40
10971	SMITH, DARLENE	PC154	2013	1415	10/24/2012	\$168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.20
11057	KAUFFMAN, ELSIE, POA- OSCAR COHN	PC154	2013	1421	10/24/2012	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.60
39163	MOSER, ANDREAS W & DIANE GUGANIG	PC154	2013	1429	10/24/2012	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
11238	HANSEN, RICHARD	PC154	2013	1432	10/24/2012	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.60
61522	MARSHALL, MARK & SARAH	PC154	2013	1433	10/24/2012	\$73.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.60
11244	GREEN, BRENDA	PC154	2013	1437	10/24/2012	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2013	1446	10/24/2012	\$100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80
10704	RINKENBERGER, PAUL	PC154	2013	1454	10/24/2012	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
12838	CHASE HOME MORTGAGE	PC154	2013	1456	10/24/2012	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.68
10932	GORDON, JEFFERY	PC154	2013	1457	10/24/2012	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.80
12838	CHASE HOME MORTGAGE	PC154	2013	1489	11/08/2012	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
11409	KALUFANDU, MICHEE	PW160	2013	1602	01/02/2013	\$1,006.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.71
10041	BARNETT, BRIAN	PC154	2013	1627	01/10/2013	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
11584	BELAND, JOEL	PW160	2013	1763	03/05/2013	\$1,052.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.01
11583	DECASTILLA-ZEPEDA, JOSE	PW160	2013	1764	03/05/2013	\$2,578.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.29
22678	BOWLING, JEFF & TRACY	PC154	2013	1807	03/03/2013	\$2,378.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.60
			2013	1808								
10364	HISTEAD, GREGORY	PC154			03/25/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
10386	HUNDMAN, LAURENCE F	PC154	2013	1809	03/25/2013	\$117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.20
12838	CHASE HOME MORTGAGE	PC154	2013	1812	03/25/2013	\$115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.40
33427	JOHNSON, HERBERT	PC154	2013	1906	04/22/2013	\$1,012.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.26
11263	KRULL, COURTNEY & JOE BAYLESS	BC211	2014	1987	05/21/2013	\$2,502.50	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$402.50
11925	TERVEN, DIONY LOU	PW160	2014	1995	05/31/2013	\$393.64	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$193.64
11953	SULLIVAN, FIONA	PW160	2014	2033	06/10/2013	\$417.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.55
11986	RGC APARTMENT HOLDINGS LLC	PC154	2014	2057	06/19/2013	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00

11989	BY HOLDINGS SEVEN H.C	PC154	2014	2068	06/19/2013	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
	RV HOLDINGS SEVEN LLC								•	•		
60530	COUNTRY INN & SUITES WEST	FI110	2014	2130	07/08/2013	\$282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.86
61991	RAMADA LIMITED & SUITES	FI110	2014	2131	07/08/2013	\$174.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.25
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2145	07/09/2013	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
38953	MOORE, DANIEL A & AMY	PC154	2014	2151	07/12/2013	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2180	07/12/2013	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
47698	TRUST CC-1	PC154	2014	2193	07/12/2013	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
61780	NORRIS, BRAD R	PC154	2014	2195	07/12/2013	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
47955	UNION PLANTERS BANK	PC154	2014	2196	07/12/2013	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
47496	TOWANDA-BARNES BUSINESS PARK 3RD ADDN	PC154	2014	2214	07/12/2013	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
11077	WINGOVER SIX LLC	PC154	2014	2217	07/12/2013	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2260	08/12/2013	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
10920	DEUTSCHE BANK	PC154	2014	2261	08/12/2013	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2014	2263	08/12/2013	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
27912	FARIDFAR, NINA	PC154	2014	2266	08/12/2013	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2014	2273	08/12/2013	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
44863	SHULTZ, HOWARD	PC154	2014	2275	08/12/2013	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2276	08/12/2013	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
43049	ROBDOB PROPERTIES LLC	PC154	2014	2277	08/12/2013	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2014	2285	08/12/2013	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
47496	TOWANDA-BARNES BUSINESS PARK 3RD ADDN	PC154	2014	2296	08/12/2013	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154 PC154	2014	2378	08/12/2013	\$178.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$178.00
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62136	SCHENKEL, MARY JANE	PC154	2014	2382	09/13/2013	\$218.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$118.00
48982	WEED, PAUL	PC154	2014	2383	09/13/2013	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
27644	ERNST, JENIFER	PC154	2014	2384	09/13/2013	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00
62653	WHILE, CHARLES	PC154	2014	2387	09/13/2013	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00
11336	MEISTER, NICHOLAS	PC154	2014	2403	09/13/2013	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
36676	MACK, JASON & ROBERT T ELLIOT	PC154	2014	2408	09/13/2013	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
47955	UNION PLANTERS BANK	PC154	2014	2430	09/13/2013	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00
20565	AMEREN IP	PC154	2014	2508	10/07/2013	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
62158	SCRITCHLOW, RYAN	PC154	2014	2510	10/07/2013	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
28178	FINE LINE CONSTRUCTION	PC154	2014	2511	10/07/2013	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
10840	USA BALLET ACADEMY	BC211	2014	2537	10/24/2013	\$2,555.04	\$0.00	\$2,351.05	\$0.00	\$0.00	\$0.00	\$203.99
10041	BARNETT, BRIAN	PC154	2014	2541	10/25/2013	\$89.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.80
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2547	10/25/2013	\$89.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60
11986	RGC APARTMENT HOLDINGS LLC	PC154	2014	2548	10/25/2013	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.20
11989	RV HOLDINGS SEVEN LLC	PC154	2014	2554	10/25/2013	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.80
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2014	2571	10/25/2013	\$89.60	\$99.20	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80
38953	MOORE, DANIEL A & AMY	PC154	2014	2579	10/25/2013	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.80
61780	NORRIS, BRAD R	PC154	2014	2587	10/25/2013	\$75.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.80
11077	WINGOVER SIX LLC	PC154	2014	2588	10/25/2013	\$111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.80
47496	TOWANDA-BARNES BUSINESS PARK 3RD ADDN	PC154	2014	2594	10/25/2013	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.20
47698	TRUST CC-1	PC154	2014	2603	10/25/2013	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
47955	UNION PLANTERS BANK	PC154	2014	2604	10/25/2013	\$117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.20
11479	SMITH, RANDALL	PC154	2014	2639	11/06/2013	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
38953	MOORE, DANIEL A & AMY	PC154	2014	2640	11/06/2013	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00
37714	MCGOWAN, MARK & CHRISTINA	PC154 PC154	2014	2641	11/06/2013	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
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12646	WRIGHT, TOCCARA	PW160	2014	2716	12/18/2013	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.90
10840	USA BALLET ACADEMY	BC211	2014	2724	12/27/2013	\$947.09	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$447.09
12893	BUSICK, LYLE LEE	PC154	2014	2888	03/18/2014	\$1,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.60
12838	CHASE HOME MORTGAGE	PC154	2014	2892	03/18/2014	\$809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.60
10737	SECRETARY OF HUD	PC154	2014	2906	03/20/2014	\$1,047.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.60
40747	PANKONEN, TOM	PC154	2014	2907	03/20/2014	\$578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.80
47139	THOMAS, MACK	PC154	2014	2914	03/31/2014	\$545.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.80
10971	SMITH, DARLENE	PC154	2014	2915	03/31/2014	\$1,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.80

47955	UNION PLANTERS BANK	PC154	2014	2938	04/02/2014	\$107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.40
37714		PC154 PC154	2014	2939	04/02/2014	\$89.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60
	MCGOWAN, MARK & CHRISTINA								•			
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2014	2943	04/02/2014	\$155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.20
62653	WHILE, CHARLES	PC154	2014	2944	04/02/2014	\$67.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.80
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2014	2945	04/02/2014	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60
28178	FINE LINE CONSTRUCTION	PC154	2014	2946	04/02/2014	\$75.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.80
20565	AMEREN IP	PC154	2014	2948	04/02/2014	\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.80
36676	MACK, JASON & ROBERT T ELLIOT	PC154	2014	2949	04/02/2014	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.80
38953	MOORE, DANIEL A & AMY	PC154	2014	2952	04/02/2014	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
48982	WEED, PAUL	PC154	2014	2954	04/02/2014	\$91.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.40
10920	DEUTSCHE BANK	PC154	2014	2955	04/02/2014	\$94.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.80
62158	SCRITCHLOW, RYAN	PC154	2014	2956	04/02/2014	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60
27644	ERNST, JENIFER	PC154	2014	2958	04/02/2014	\$88.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.60
44863	SHULTZ, HOWARD	PC154	2014	2959	04/02/2014	\$89.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60
11336	MEISTER, NICHOLAS	PC154	2014	2960	04/02/2014	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
47496	TOWANDA-BARNES BUSINESS PARK 3RD ADDN	PC154	2014	2962	04/02/2014	\$199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.60
43049	ROBDOB PROPERTIES LLC	PC154	2014	2963	04/02/2014	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60
60218	BLOOMINGTON CHATEAU PARTNERS LLC	FI110	2014	2979	03/25/2014	\$205,775.00	\$0.00	\$53,043.48	\$0.00	\$0.00	\$0.00	\$152,731.52
60218	BLOOMINGTON CHATEAU PARTNERS LLC	FI110	2014	2980	03/25/2014	\$63,603.00	\$21,972.35	\$30,584.61	\$0.00	\$0.00	\$0.00	\$54,990.74
11417	WILSON, JESSI & KEVIN ANDERSON	BC211	2015	3049	05/20/2014	\$2,925.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$100.00
12838	CHASE HOME MORTGAGE	PC154	2015	3050	05/22/2014	\$52.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54
13120	GOVINDARAJAN, VIJAYARAJA	PW160	2015	3052	05/23/2014	\$2,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.58
13221	US BANK NATIONAL ASSOCIATION	PC154	2015	3105	06/19/2014	\$2,341.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.38
12838		PC154 PC154	2015		06/19/2014	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
	CHASE HOME MORTGAGE			3106								•
11992	JP MORGAN CHASE BANK	PC154	2015	3109	06/19/2014	\$320.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
11138	PNC MORTGAGE- PROPERTY PRESERVATION	PC154	2015	3110	06/19/2014	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
20394	ALEXANDER, VERONICA	PC154	2015	3112	06/19/2014	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
43090	ROBERTSON, JANET	PC154	2015	3117	06/19/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
32754	IANNONE, VINCENT A	PC154	2015	3118	06/19/2014	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2015	3120	06/19/2014	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
12838	CHASE HOME MORTGAGE	PC154	2015	3145	06/26/2014	\$114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.66
62175	SHEPARD, CYNTHIA	PC154	2015	3186	07/17/2014	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
10920	DEUTSCHE BANK	PC154	2015	3190	07/17/2014	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00
52051	RIORDAN, JAMES B & JEANNIE	PC154	2015	3191	07/17/2014	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
13317	ONE WEST BANK	PC154	2015	3192	07/17/2014	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
38953	MOORE, DANIEL A & AMY	PC154	2015	3194	07/17/2014	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3201	07/17/2014	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
10863	WELLS FARGO	PC154	2015	3202	07/17/2014	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
12838	CHASE HOME MORTGAGE	PC154	2015	3206	07/17/2014	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3207	07/17/2014	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00
10704	RINKENBERGER, PAUL	PC154	2015	3288	08/25/2014	\$684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.27
10730	SEALOCK, BARBARA	PC154	2015	3289	08/25/2014	\$900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.08
10364	HISTEAD, GREGORY	PC154	2015	3290	08/25/2014	\$551.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.92
11057	KAUFFMAN, ELSIE, POA- OSCAR COHN	PC154	2015	3291	08/25/2014	\$557.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.10
61209	JONES, KEVIN P & JOAN MILES	PC154	2015	3292	08/25/2014	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
62139	SCHMIDGALL, MARK A	PC154	2015	3293	08/25/2014	\$341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.07
43090	ROBERTSON, JANET	PC154	2015	3294	08/25/2014	\$674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.32
43090	ROBERTSON, JANET	PC154	2015	3295	08/25/2014	\$238.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.47
43090	,	PC154 PC154	2015	3296			•	\$0.00	\$0.00	\$0.00	\$0.00	\$325.20
	ROBERTSON, JANET				08/25/2014	\$325.20	\$0.00					•
43090	ROBERTSON, JANET	PC154	2015	3297	08/25/2014	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3300	08/25/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
41067	PECK, BRAD & KELLY	PC154	2015	3303	08/25/2014	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
43090	ROBERTSON, JANET	PC154	2015	3307	08/25/2014	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
27912	FARIDFAR, NINA	PC154	2015	3310	08/25/2014	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00
27912	FARIDFAR, NINA	PC154	2015	3311	08/25/2014	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00

37941	MCLT TKG	PC154	2015	3316	08/25/2014	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
13221	US BANK NATIONAL ASSOCIATION	PC154	2015	3318	08/25/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
12838	CHASE HOME MORTGAGE	PC154	2015	3320	08/25/2014	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
10920	DEUTSCHE BANK	PC154	2015	3321	08/25/2014	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2015	3326	08/25/2014	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
11138	PNC MORTGAGE- PROPERTY PRESERVATION	PC154	2015	3328	08/27/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
13530	BLACK, CHELSEA S	PW160	2015	3360	09/08/2014	\$9,123.50	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00	\$3,598.50
62175	SHEPARD, CYNTHIA	PC154	2015	3375	09/11/2014	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00
10863	WELLS FARGO	PC154	2015	3377	09/11/2014	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
11992	JP MORGAN CHASE BANK	PC154	2015	3381	09/11/2014	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
13656	MOBERLY, ROSE	PW160	2015	3423	10/08/2014	\$179.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.44
49083	WELKER, STEVEN	PC154	2015	3430	10/08/2014	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
41494	PIERSON, GERALD	PC154	2015	3431	10/08/2014	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
13651	SULLIVAN, DENISE	PC154	2015	3432	10/08/2014	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
37941	MCLT TKG	PC154 PC154	2015	3436	10/08/2014	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00
13221	US BANK NATIONAL ASSOCIATION	PC154 PC154	2015	3437	10/08/2014	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
62575		PC154 PC154	2015	3439	10/08/2014	\$378.00		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$209.00
	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154 PC154		3439			(\$189.00)					
11138 38146	PNC MORTGAGE- PROPERTY PRESERVATION	PC154 PC154	2015 2015	3440	10/08/2014	\$209.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$209.00 \$200.00
	MEISTER, ROBERT				10/08/2014	•			•			
12838	CHASE HOME MORTGAGE	PC154	2015	3446	10/08/2014	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
13317	ONE WEST BANK	PC154	2015	3447	10/08/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2015	3450	10/08/2014	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3497	11/12/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
10920	DEUTSCHE BANK	PC154	2015	3498	11/12/2014	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00
37387	MAYOL, MIKE	PC154	2015	3501	11/12/2014	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00
20394	ALEXANDER, VERONICA	PC154	2015	3510	11/18/2014	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3512	11/18/2014	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.80
38953	MOORE, DANIEL A & AMY	PC154	2015	3513	11/18/2014	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
52051	RIORDAN, JAMES B & JEANNIE	PC154	2015	3514	11/18/2014	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
12838	CHASE HOME MORTGAGE	PC154	2015	3518	11/18/2014	\$125.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.60
11992	JP MORGAN CHASE BANK	PC154	2015	3519	11/18/2014	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3522	11/18/2014	\$87.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.40
13798	WASHINGTON, DONALD	PW160	2015	3535	11/24/2014	\$13,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.14
32345	HOUSE OF FAITH	PO151	2015	3567	12/09/2014	\$270.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.38
11695	DENIAL 3	BC211	2015	3574	12/16/2014	\$2,006.00	\$0.00	\$856.00	\$0.00	\$0.00	\$0.00	\$1,150.00
10920	DEUTSCHE BANK	PC154	2015	3583	12/19/2014	\$151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.08
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3584	12/19/2014	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
10863	WELLS FARGO	PC154	2015	3586	12/19/2014	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
32754	IANNONE, VINCENT A	PC154	2015	3592	12/22/2014	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3594	12/22/2014	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
10920	DEUTSCHE BANK	PC154	2015	3596	12/22/2014	\$147.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.40
43090	ROBERTSON, JANET	PC154	2015	3598	12/22/2014	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
41067	PECK, BRAD & KELLY	PC154	2015	3600	12/22/2014	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80
27912	FARIDFAR, NINA	PC154	2015	3601	12/22/2014	\$177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.60
27912	FARIDFAR, NINA	PC154	2015	3602	12/22/2014	\$147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.80
61794	NURCESKI, MEMED (MIKE)	PW160	2015	3624	01/15/2015	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
12838	CHASE HOME MORTGAGE	PC154	2015	3662	02/05/2015	\$429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.55
13963	ROBERTS, RICHARD	PW160	2015	3673	02/19/2015	\$165.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.78
11138	PNC MORTGAGE- PROPERTY PRESERVATION	PC154	2015	3674	02/18/2015	\$173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.20
11992	JP MORGAN CHASE BANK	PC154	2015	3676	02/18/2015	\$91.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.40
12838	CHASE HOME MORTGAGE	PC154	2015	3677	02/18/2015	\$121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.60
13221	US BANK NATIONAL ASSOCIATION	PC154	2015	3678	02/18/2015	\$186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.80
13317	ONE WEST BANK	PC154	2015	3679	02/18/2015	\$119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.40
13651	SULLIVAN, DENISE	PC154	2015	3680	02/18/2015	\$95.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80
37941	MCLT TKG	PC154	2015	3683	02/18/2015	\$101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80

204.46	MEICTED DODERT	00454	2045	2004	02/40/2045	ć0C 00	ć0.00	ć0.00	60.00	40.00	ć0.00	ć0C 00
38146	MEISTER, ROBERT	PC154	2015	3684	02/18/2015	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
41494	PIERSON, GERALD	PC154	2015	3685	02/18/2015	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80
49083	WELKER, STEVEN	PC154	2015	3686	02/18/2015	\$84.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.60
60933	MOORE FAMILY REAL ESTATE HOLDINGS	PC154	2015	3687	02/18/2015	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20
62175	SHEPARD, CYNTHIA	PC154	2015	3689	02/18/2015	\$150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3690	02/18/2015	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.80
60632	DOTSON, BERNARD	PC154	2015	3706	03/02/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
61522	MARSHALL, MARK & SARAH	PC154	2015	3707	03/02/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
37387	MAYOL, MIKE	PC154	2015	3759	03/12/2015	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.40
12748	BROWN, WILMA	PC154	2015	3775	04/01/2015	\$1,158.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.39
60668	DURAN OWNERSHIP GROUP LLC	PC154	2015	3779	04/01/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
60668	DURAN OWNERSHIP GROUP LLC	PC154	2015	3780	04/01/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
60954	GROTJAN, JUDY	PC154	2015	3783	04/01/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
60632	DOTSON, BERNARD	PC154	2015	3784	04/01/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
10555	MCLEAN COUNTY SHERIFFS DEPARTMENT	PO151	2015	3798	04/02/2015	\$8,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.98	\$0.00
10863	WELLS FARGO	PC154	2015	3821	04/21/2015	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00
10920	DEUTSCHE BANK	PC154	2015	3822	04/21/2015	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95.40	\$0.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3823	04/21/2015	\$89.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60	\$0.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2015	3824	04/21/2015	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80	\$0.00
62598	WALMART GSS - NA	PO151	2015	3860	04/30/2015	\$10,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.75	\$0.00
24599	CK BRUSH PLUMBING	PW160	2015	3869	05/08/2015	\$267.20	\$0.00	\$0.00	\$0.00	\$267.20	\$0.00	\$0.00
12025		PC154	2016	3874		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	BENEDICT, DARRELL		2016		05/15/2015				\$0.00	•		
61218	JOYNER, RODERICK	PC154		3875	05/15/2015	\$50.00	\$0.00	\$0.00		\$50.00	\$0.00	\$0.00
61631	MIDWEST PROPERTIES	PC154	2016	3876	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
61916	PHILLIPS, RICHARD W	PC154	2016	3879	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
60668	DURAN OWNERSHIP GROUP LLC	PC154	2016	3880	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
60668	DURAN OWNERSHIP GROUP LLC	PC154	2016	3881	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
60668	DURAN OWNERSHIP GROUP LLC	PC154	2016	3882	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
60668	DURAN OWNERSHIP GROUP LLC	PC154	2016	3883	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
61012	HEARTLAND APT MGT LLC	PC154	2016	3885	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
61012	HEARTLAND APT MGT LLC	PC154	2016	3886	05/15/2015	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
14287	WOHLERS, DIANE	PW160	2016	3892	05/27/2015	\$184.73	\$0.00	\$0.00	\$0.00	\$184.73	\$0.00	\$0.00
20524	ALVAREZ, SALVADOR	BC211	2016	3897	05/28/2015	\$1,870.00	\$0.00	\$1,000.00	\$0.00	\$870.00	\$0.00	\$0.00
11087	PARLIER, AARON	BC211	2016	3911	06/02/2015	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
62598	WALMART GSS - NA	PO151	2016	3927	06/12/2015	\$11,157.48	\$0.00	\$0.00	\$11,157.48	\$0.00	\$0.00	\$0.00
13221	US BANK NATIONAL ASSOCIATION	PC154	2016	3931	06/12/2015	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
11992	JP MORGAN CHASE BANK	PC154	2016	3932	06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00
41494	PIERSON, GERALD	PC154	2016	3933	06/12/2015	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
42581	REINBRECHT, PAM & ROBERT L	PC154	2016	3934	06/12/2015	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2016	3935	06/12/2015	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2016	3936	06/12/2015	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
62575	VIRGIL II, S TIMOTHY & ROLAND L RUMBOLD	PC154	2016	3937	06/12/2015	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
10863	WELLS FARGO	PC154	2016	3938	06/12/2015	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
38843	MONICAL, MISTY	PC154	2016	3939	06/12/2015	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
61586	MCLEAN COUNTY LAND TRUST MJW2005A	PC154	2016	3940	06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00
10039	BANK OF NY - MELLON	PC154	2016	3941	06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00
21431	BARNES, NANCY	PC154	2016	3942	06/12/2015	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
11336	•	PC154 PC154	2016	3943	06/12/2015	\$134.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
	MEISTER, NICHOLAS	PC154 PC154	2016	3943 3944								\$0.00 \$0.00
10920	DEUTSCHE BANK				06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	
22710	BOYD, CATHERINE	PC154	2016	3945	06/12/2015	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00
12838	CHASE HOME MORTGAGE	PC154	2016	3946	06/12/2015	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
31579	HERNANDEZ, ED & PATRICIA	PC154	2016	3947	06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00
60020	ADAME, VINCENTE & JENNIFER	PC154	2016	3948	06/12/2015	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00
60664	DUMSER, VALERIE L	PC154	2016	3949	06/12/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
40600	OVERTON, DEREK	PC154	2016	3950	06/12/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

40600	OVERTON, DEREK	PC154	2016	3951	06/12/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
44136	SCHROEDER, MARTIN	PC154	2016	3960	06/25/2015	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
46607	SWC REAL ESTATE LLC	PC154	2016	3961	06/25/2015	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
62751	SHEPARD, CYNTHIA	PC154	2016	3962	06/25/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
62751	SHEPARD, CYNTHIA	PC154	2016	3963	06/25/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
61012	HEARTLAND APT MGT LLC	PC154	2016	3964	06/25/2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
14404	JEFFERS, MICHAEL D	PW160	2016	3965	06/30/2015	\$94.06	\$0.00	\$0.00	\$94.06	\$0.00	\$0.00	\$0.00
40841	PARKWAY PARTNERS LLC	PW160	2016	3966	06/30/2015	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
10471	KRATZNER, MRS. MARK	HR110	2016	47135	06/18/2015	\$653.51	\$0.00	\$0.00	\$653.51	\$0.00	\$0.00	\$0.00
10955	OGLESBY, SCOTT	HR110	2016	95533	05/18/2015	\$605.86	\$0.00	\$0.00	\$0.00	\$605.86	\$0.00	\$0.00