

ONE: ALL
 TAT: Active

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
9-4650-00	1ST PRES CH & VIRGIL HAR	1/08/2014	A	143.60					143.60
9-2780-00	ABC RENTAL	1/22/2014	A	16.32					16.32
9-2770-00	ABC RENTALS	1/08/2014	A	35.20					35.20
1-0170-00	ACKER, ALFRIZA	11/14/2013	A	14.25					14.25
5-4890-00	ACKER, WILLIE	2/13/2014	A	83.45					83.45
7-8700-00	ADAM, BILL	11/21/2013	A	60.08	39.19				99.27
9-4630-00	ADAM, BILL	2/04/2014	A	0.74CR					0.74CR
1-4530-00	ADAM, CAROLYN	1/13/2014	A	37.98					37.98
1-8550-07	ADAM, CLARE	0/00/0000	A	41.38					41.38
1-3320-00	ADAM, RANDY	1/17/2014	A	35.00					35.00
1-6660-00	ADAM, SCOTT	1/15/2014	A	54.98	0.71				55.69
-1310-00	ADAM, STEVE	1/14/2014	A	59.65					59.65
-1610-10	ADAMO, DARA	12/13/2013	A	45.63	39.85				85.48
-3888-01	ADAMS, HEATHER	1/22/2014	A	54.98					54.98
-2520-78	ADAMS, JOHN	1/06/2014	A	37.98					37.98
-0310-04	ADAMS, PAUL	12/16/2013	A	44.20	44.86				89.06
-2330-00	ADERER, KARL	12/19/2013	A	6.00	6.00				12.00
-0820-08	ADKINS, JOSEPH B.	11/04/2013	A	63.05	49.18	48.91			161.14
-2710-02	ADVANCE AUTO PARTS #9802	1/13/2014	A	121.68	0.66				122.34
-5990-00	AIME, E V MR	1/17/2014	A	49.25	0.69				49.94
-0220-06	AITKEN, JENNIFER	2/10/2014	A						0.00
-6650-02	AKIN, RICHARD	10/08/2013	A	20.08CR					20.08CR
-2440-00	AKIN, DR RICHARD K	2/11/2014	A	0.52CR					0.52CR
-3220-02	ALEXANDER, ANTHONY	8/19/2013	A	4.90					4.90
-3550-04	ALEXANDER, JANICE	1/02/2014	A	67.63					67.63
-0180-10	ALEXANDER & ALEXANDER	12/16/2013	A	44.20	44.86				89.06
-0190-14	ALEXANDER & ALEXANDER	12/16/2013	A	35.20	35.72				70.92
-0590-06	ALEXANDER JR, KEITH L	1/13/2014	A	72.20					72.20
-0480-00	ALEXANDER, YOLAN, BARABIN	1/10/2014	A	85.15					85.15
-4190-00	ALFORD, DEBBIE	2/13/2014	A	0.84CR					0.84CR
-5850-04	ALLAIN, MARK	1/09/2014	A	57.95					57.95
-2450-00	ALLEMAN, PAULETTE	12/23/2013	A	44.78	39.94	36.41			121.13
-1240-01	ALLEN, WAYNE	2/13/2014	A	35.00CR					35.00CR
-7400-00	ALMOND, C E	1/09/2014	A	130.85	87.96				218.81
-2050-06	AMBO, DIANNE M	2/05/2014	A	77.08	0.31				77.39
-1530-17	AMBROSE, BARBARA	1/08/2014	A	42.65					42.65
-0930-00	AMERICAN LEGION	12/31/2013	A	182.25	338.89				521.14 ✓
0940-00	AMERICAN LEGION	1/27/2014	A	74.83					74.83
0150-06	ANCHOR CUSTOM HOUSES	2/11/2014	A	0.66CR					0.66CR
2365-00	ANDERSON, ALLISON	1/08/2014	A	39.70					39.70
0820-00	ANDERSON, ALLISON	2/03/2014	A	47.75	0.57				48.32
1440-08	ANDERSON, ANNISSA & KEN	1/06/2014	A	77.11					77.11
4120-01	ANDERSON, ARTHUR /SYDEKA	2/10/2014	A	34.45					34.45
7470-00	ANDERSON, DONNELL M	1/10/2014	A	97.48					97.48

TOTAL
 2365.00
 5,100,000.00

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ACCOUNT NO#	----- NAME -----	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
1-1395-00	ARCORIA, TOM/JERRI	1/13/2014 A	46.66CR					46.66CR
3-4121-00	ARMENTA, BRIAN	12/20/2013 A	60.50	51.39	52.53			164.42
1-2910-06	ARMSTRONG, DANNY & PRICI	2/03/2014 A	43.93	39.07				83.00
7-9740-00	ARNOLD, DUNCAN	1/10/2014 A	467.45					467.45✓
2-4920-00	ARTIGUES, RONNIE	2/04/2014 A						0.00
2-5040-00	ARTIGUES, RONNIE JR	1/22/2014 A	138.08					138.08
2-4910-00	ARTIGUES INVESTMENTS	1/22/2014 A	10.70					10.70
7-5370-00	ASHER, LEROY	1/10/2014 A	29.00					29.00
7-9720-00	ASHER, ROBBIE	2/10/2014 A	0.71CR					0.71CR
3-4084-01	ASHER, WALTER	12/06/2013 A	47.33	43.90	41.14			132.37
9-2820-02	B & J PIT STOP	1/13/2014 A	37.05					37.05
9-0450-00	BABER, CHARLES	11/18/2013 A	156.88	59.82	44.86			261.56✓
5-2160-21	BACAWAT, RUBY	1/15/2014 A	35.00					35.00
4-1770-02	BAGLEY, SAMUEL/SANDRA	1/13/2014 A	94.30					94.30
1-2900-03	BAKER, KATIE	1/17/2014 A	41.80					41.80
7-0890-01	BAKER, ROBERT E	1/06/2014 A	35.00	35.54				70.54
7-8610-08	BALL, DANIELLE	2/03/2014 A	45.42					45.42
3-2510-13	BANASHAK, JOSH	1/24/2014 A	41.80	58.78				100.58
7-0010-00	BANG, RUSSELL L	1/14/2014 A	76.45					76.45
6-5330-02	BANS, JASON	12/06/2013 A	43.50	37.70				81.20
3-1690-00	BARABINO, VERNA	1/31/2014 A	35.00					35.00
2-5750-14	BARLOW, WALTER	1/09/2014 A	371.78CR					371.78CR✓
2-2080-05	BARNES, MELVIN D JR	2/07/2014 A	124.68					124.68
7-7680-02	BARRAS, SHIRLEY	2/11/2014 A	35.00	7.97				42.97
4-1810-05	BARTELL, MARY	1/17/2014 A	97.61					97.61
2-3020-04	BATES, CHARLES & LOUIS	1/13/2014 A	35.43	23.08				58.51
2-0010-04	BATTAGLIA, JOSEPH	2/05/2014 A	9.03					9.03
7-7490-00	BAUDOIN, WILLIAM V	1/21/2014 A	40.95	35.77				76.72
2-4940-02	BAXTER, JOHN & JEANNE	1/06/2014 A	82.10	66.01				148.11
9-4340-00	BAY CATHOLIC ELEMENTARY	1/13/2014 A	98.59					98.59
9-4350-02	BAY CATHOLIC ELEMENTARY	1/13/2014 A	85.01					85.01
9-1860-03	BAY CLEANERS LLC	1/23/2014 A	1,332.02					1,332.02
3-0010-00	BAY HIGH STADIUM	1/15/2014 A	12.10	0.15				12.25
9-2200-04	BAY PALM PLAZA	11/07/2013 A	40.51	41.62	35.72			117.85
9-0070-00	BAY PARK APTS	1/10/2014 A	10.70	10.85				21.55
9-2950-00	BAY PARK APTS	1/10/2014 A	726.21	508.54				1,234.75
5-9115-00	BAY PINES LP	1/21/2014 A	35.00					35.00
5-9430-00	BAY PINES LP	1/21/2014 A	35.00					35.00
5-9440-00	BAY PINES LP	1/21/2014 A	35.00					35.00
3-0825-00	BAY PINES APARTMENTS	1/21/2014 A	340.60					340.60
5-9380-00	BAY PINES APT	1/21/2014 A	35.00					35.00
5-9890-00	BAY PINES L P	1/21/2014 A	38.83	0.54				39.37
5-9910-00	BAY PINES L P	1/21/2014 A	59.65					59.65
5-9100-00	BAY PINES LP	1/21/2014 A	38.40					38.40

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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5-9180-00	BAY PINES LP	1/21/2014	A	61.78					61.78
5-9190-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9200-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9210-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9220-00	BAY PINES LP	1/21/2014	A	43.50					43.50
5-9225-00	BAY PINES LP	1/21/2014	A	82.18					82.18
5-9230-00	BAY PINES LP	1/21/2014	A	50.73					50.73
5-9240-00	BAY PINES LP	1/21/2014	A	44.78					44.78
5-9250-00	BAY PINES LP	1/21/2014	A	52.85					52.85
5-9260-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9270-00	BAY PINES LP	1/21/2014	A	40.53					40.53
5-9280-00	BAY PINES LP	1/21/2014	A	847.15					847.15
5-9300-00	BAY PINES LP	1/21/2014	A	69.43					69.43
5-9310-00	BAY PINES LP	1/21/2014	A	47.33					47.33
5-9330-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9340-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9350-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9360-00	BAY PINES LP	1/21/2014	A	46.05					46.05
6-9370-00	BAY PINES LP	1/21/2014	A	43.50					43.50
6-9390-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9410-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9420-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9450-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9460-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9470-00	BAY PINES LP	1/21/2014	A	35.43					35.43
6-9480-00	BAY PINES LP	1/21/2014	A	39.68					39.68
6-9490-00	BAY PINES LP	1/21/2014	A	43.50					43.50
6-9510-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9530-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9540-00	BAY PINES LP	1/21/2014	A	60.50					60.50
6-9550-00	BAY PINES LP	1/21/2014	A	42.23					42.23
6-9560-00	BAY PINES LP	1/21/2014	A	49.03					49.03
6-9570-00	BAY PINES LP	1/21/2014	A	59.23					59.23
6-9580-00	BAY PINES LP	1/21/2014	A	51.15					51.15
6-9590-00	BAY PINES LP	1/21/2014	A	45.63					45.63
6-9600-00	BAY PINES LP	1/21/2014	A	43.50					43.50
6-9610-00	BAY PINES LP	1/21/2014	A	39.25					39.25
6-9620-00	BAY PINES LP	1/21/2014	A	49.45					49.45
6-9630-00	BAY PINES LP	1/21/2014	A	51.15					51.15
6-9640-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9650-00	BAY PINES LP	1/21/2014	A	46.90					46.90
6-9660-00	BAY PINES LP	1/21/2014	A	52.85					52.85
6-9670-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9680-00	BAY PINES LP	1/21/2014	A	38.40					38.40

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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5-9770-00	BAY PINES LP	1/21/2014	A	35.00	29.40				64.40
5-9780-00	BAY PINES LP	1/21/2014	A	43.08					43.08
5-9790-00	BAY PINES LP	1/21/2014	A	46.90					46.90
5-9800-00	BAY PINES LP	1/21/2014	A	62.63					62.63
5-9810-00	BAY PINES LP	1/21/2014	A	37.13	0.54				37.67
5-9820-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9830-00	BAY PINES LP	1/21/2014	A	53.28					53.28
5-9840-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9850-00	BAY PINES LP	1/21/2014	A	35.00					35.00
5-9860-00	BAY PINES LP	1/21/2014	A	40.53					40.53
5-9870-00	BAY PINES LP	1/21/2014	A	53.28					53.28
5-9880-00	BAY PINES LP	1/21/2014	A	40.95					40.95
5-9900-00	BAY PINES LP	1/21/2014	A	69.43					69.43
6-9920-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9940-00	BAY PINES LP	1/21/2014	A	61.35					61.35
6-9950-00	BAY PINES LP	1/21/2014	A	48.60					48.60
6-9960-00	BAY PINES LP	1/21/2014	A	169.30					169.30
6-9970-00	BAY PINES LP	1/21/2014	A	41.80					41.80
6-9980-00	BAY PINES LP	1/21/2014	A	35.43					35.43
6-9981-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9982-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9983-00	BAY PINES LP	1/21/2014	A	52.85					52.85
6-9985-00	BAY PINES LP	1/21/2014	A	35.85					35.85
6-9986-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9990-00	BAY PINES LP	1/21/2014	A	35.85					35.85
6-9991-00	BAY PINES LP	1/21/2014	A	37.55					37.55
6-9992-00	BAY PINES LP	1/21/2014	A	79.20					79.20
6-9993-00	BAY PINES LP	1/21/2014	A	54.98					54.98
6-9994-00	BAY PINES LP	1/21/2014	A	41.80					41.80
6-9995-00	BAY PINES LP	1/21/2014	A	46.90					46.90
6-9996-00	BAY PINES LP	1/21/2014	A	49.88					49.88
6-9997-00	BAY PINES LP	1/21/2014	A	57.95					57.95
6-9998-00	BAY PINES LP	1/21/2014	A	36.28					36.28
6-9999-00	BAY PINES LP	1/21/2014	A	35.00					35.00
6-9520-00	BAY PINES, LP	1/21/2014	A	47.75					47.75
6-9984-00	BAY PINESS LP	1/21/2014	A	65.18					65.18
9-0350-00	BAY SENIOR HIGH SCHOOL	1/15/2014	A	5,255.55	51.87				5,307.42 ✓
7-9310-04	BAY SEVENTH DAY ADVENTIS	1/06/2014	A	10.70					10.70
4-2585-00	BAY ST LOUIS, FIRE DEPT	1/22/2014	A	52.38					52.38
2-0035-01	BAY ST LOUIS LITTLE THEA	1/15/2014	A	43.54					43.54
9-3930-07	BAY WAVELAND, SCHOOL DIS	1/15/2014	A	26.00	0.40				26.40
9-4050-02	BAY WAVELAND MIDDLE SCHO	1/15/2014	A	3,220.41	20.23				3,240.64 ✓
4-2565-00	BAY-WAVELAND, GARDEN CLU	1/22/2014	A	86.15					86.15
9-4060-01	BAY-WAVELAND, SCHOOL DIS	1/15/2014	A	1,405.35	21.39				1,426.74 ✓

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2-5490-01	BECKER III, GEORGE	1/10/2014	A	142.66					142.66
1-4670-02	BECKHAM, WILLIAM & ELLEN	2/11/2014	A	4.95					4.95
2-1180-02	BECKMEYER, DON & REBECCA	1/06/2014	A	47.33					47.33
2-3500-02	BECKNER, DAVID	1/13/2014	A	45.63					45.63
1-1900-00	BEEBE, SANDRA	1/06/2014	A	36.28					36.28
3-0540-04	BEHOLD CUSTOM FRAMING &	1/22/2014	A	44.20	36.32				80.52
2-0030-04	BELCHER, GEOFFREY	1/02/2014	A	46.05	42.01				88.06
5-2502-01	BELL, ANNETTE	2/05/2014	A	0.54					0.54
6-2930-00	BELL, DAISY MRS	1/07/2014	A	328.05					328.05
6-3180-00	BELL, DEXTER	1/22/2014	A	35.00	33.18				68.18
6-2910-00	BELL, EDWARD MR	1/15/2014	A	37.98					37.98
5-1960-04	BELL, SHARON	1/15/2014	A	55.98					55.98
3-0240-00	BELL SOUTH BST 79390	1/17/2014	A	44.20	0.66				44.86
4-3530-15	BELLANGER, CAREY	12/31/2013	A	53.08	47.55	4.15			104.78
7-1070-04	BELLSOUTH BST 79391	1/17/2014	A	10.70	0.15				10.85
2-2580-00	BENIGNO, LUKE MRS	1/14/2014	A	6.00					6.00
7-0820-00	BENIGNO, ROBERT	1/07/2014	A	87.08					87.08
9-0180-04	BENIGNO'S BAR	2/06/2014	A	0.02CR					0.02CR
7-8880-00	BENNETT, LARRY	2/10/2014	A	1.08CR					1.08CR
1-4400-05	BENNETT, PATRICIA	2/10/2014	A	41.20					41.20
5-0500-00	BENOIT, ALPHONSE C	11/26/2013	A ✓	200.33	202.98	336.60	298.42	175.11	1,213.44 ✓
8-4090-01	BENOIT, LETITIA	1/27/2014	A	52.55	50.00	50.00	51.65	20.91	225.11 ✓
4-4540-00	BENOIT, ROBIN	1/16/2014	A	67.73					67.73
1-5092-01	BENSEL, GREG	0/00/0000	A	43.14					43.14
7-5680-03	BENVENUTTI, DAVID M	0/00/0000	A	35.00					35.00
1-2470-00	BENVENUTTI, BENJAMIN	1/13/2014	A	116.40					116.40
1-1170-00	BENVENUTTI, JOSEPH JR	12/20/2013	A	35.00	35.54				70.54
7-7620-10	BERMOND, JOYCE	1/03/2014	A	35.00					35.00
7-0870-12	BERMOND, LILLIE	2/12/2014	A						0.00
7-0770-00	BERMOND, ZADIE	8/26/2013	A	71.98	62.54	37.03	36.49	65.82	273.86
7-3670-02	BERNABELA, LAUREN A	1/06/2014	A	36.70					36.70
6-4920-00	BERRY, LETITIA	1/27/2014	A	629.58	489.33	463.40	484.65	6,768.83	8,835.79 ✓
7-3820-00	BERTHOLD, LISHIA	2/06/2014	A	71.13	12.36				83.49
1-6610-02	BESNARD, MALCOLM	1/17/2014	A	58.38					58.38
9-2580-00	BEST PAWN & JEWELRY	11/21/2013	A	3.28					3.28
9-2570-00	BEST PAWN CORP	1/31/2014	A	40.51					40.51
6-2650-00	BEUHLER, ANDY	9/16/2013	A	126.36CR					126.36CR
7-8320-00	BEZOU, J E	1/13/2014	A	80.70					80.70
4-3390-09	BIGELOW, JASON & KELSEY	1/30/2014	A	286.83					286.83 ✓
5-0950-08	BIGGS, ISABEL	1/31/2014	A	41.38	39.17	0.67			81.22
5-3060-10	BILBO, PAULA	12/05/2013	A	42.23	39.43				81.66
2-3540-02	BILBO, THEODORE O III	1/09/2014	A	71.55					71.55
3-1081-03	BILLINGSLEY, CHRIS	0/00/0000	A	35.00CR					35.00CR
2-4980-02	BILLUPS, KELLI	1/06/2014	A	47.13					47.13

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5-4120-10	BLAPPERT, PHILIP	7/27/2010	A	151.56CR					151.56CR
3-0650-04	BLASINGAINE, MEREDITH	1/06/2014	A	35.00					35.00
3-0290-00	BLUE MEADOW LIQUOR	12/16/2013	A	35.20	35.72				70.92
3-0510-02	BOBINGER, ANN	1/16/2014	A	46.70					46.70
3-0570-04	BOCKMAN, BRIAN	1/09/2014	A	65.80					65.80
3-5840-02	BOEHM, BARTON/BRIDGET	12/02/2013	A	43.08	37.81	37.70			118.59
1-0920-01	BOESCH, GERALDINE	1/08/2014	A	35.00					35.00
3-0350-27	BOGAN, RETONYA	1/23/2014	A	80.48					80.48
3-4340-01	BOHLIN, STEVE	1/02/2014	A	209.86CR					209.86CR
2-1280-01	BORNE, ROBERT	12/13/2013	A	87.93CR					87.93CR
2-5920-12	BOSCH, SUSAN	1/21/2014	A	60.93					60.93
7-4130-00	BOUCHER, MICHAEL/LAURETT	12/16/2013	A	38.83	35.54				74.37
3-0390-00	BOUDIN, JOEY	1/22/2014	A	127.23					127.23
2-1730-13	BOUDREAUX, CHRIS	12/20/2013	A	35.00	36.05	36.59			107.64
3-1300-09	BOUDRO, STEVEN	12/04/2013	A	52.43	46.33				98.76
1-2250-06	BOUIS, DAVID A & LISA	1/17/2014	A	45.02					45.02
3-0240-00	BOUNDS, OTIS II	12/20/2013	A	41.38	35.54				76.92
2-2680-00	BOURGEOIS, BRUCE	1/03/2014	A	76.23	73.50				149.73
7-9630-00	BOURGEOIS, CLARE	1/24/2014	A	1.86CR					1.86CR
1-3020-20	BOURGEOIS, OWEN	1/21/2014	A	37.98	31.29				69.27
6-0010-00	BOURGEOIS, PAUL	1/07/2014	A	38.40	35.54	0.54			74.48
6-0170-14	BOURGEOIS, PENNY	2/11/2014	A						0.00
2-5650-17	BOURN, ROBIN	1/06/2014	A	38.40					38.40
7-5460-07	BOXX, DREW	12/12/2013	A	86.43	73.76				160.19
1-1010-02	BOXX, WILLIAM	12/03/2013	A	49.03	35.54				84.57
3-0832-00	BOY'S AND GIRL'S CLUB	1/22/2014	A	34.50					34.50
3-1570-12	BOYETTE, ADAM	12/18/2013	A	37.55	35.54				73.09
7-1740-00	BRADFORD, IVAN J	2/10/2014	A	49.88	17.03				66.91
4-0210-06	BRADFORD, MELANIE	1/07/2014	A	35.00	35.54				70.54
6-3930-00	BRADLEY, DEIRDRE	2/03/2014	A	45.25					45.25
7-2670-00	BRADLEY, GISELE	1/31/2014	A	46.90					46.90
3-1800-00	BRADLEY, LONNIE	1/03/2014	A	159.75					159.75
4-3050-00	BRADLEY, YOLANDE	1/14/2014	A	35.00					35.00
4-0080-02	BRADY, DESTIN & RHONDA	1/13/2014	A	106.63					106.63
3-2110-02	BRANNIN, MELISSA	11/25/2013	A	189.93	123.26	54.30			367.49
2-0320-17	BREATH, KATHERINE	1/17/2014	A	67.95					67.95
4-1250-00	BRELAND, BILL	1/22/2014	A	79.63	57.41				137.04
7-6750-00	BRELAND, LARRY	1/07/2014	A	48.18					48.18
3-2165-01	BRENNAN, BLAIR	1/07/2014	A	37.98					37.98
7-6690-00	BRIETKREUTZ, ALBERT	1/08/2014	A	35.07CR					35.07CR
7-2450-00	BRIMELow, STEPHEN	1/13/2014	A	63.90	54.51				118.41
3-2200-12	BRISTOL, DOUGLAS	2/03/2014	A	55.83					55.83
7-5610-06	BROCK, ADOLPHUS JR.	1/10/2014	A	41.38	37.26				78.64
2-0890-21	BRODHEAD, KIRK / LINDA	2/10/2014	A	35.00CR					35.00CR

LINE: ALL
STATUS: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
1-9950-00	BROU, RALPH J	1/13/2014	A	35.00					35.00
1-3790-07	BROUGHTON, VALSORA	1/27/2014	A	44.35					44.35
1-3390-06	BROWN, AINA/STAN	2/06/2014	A	7.80CR					7.80CR
1-4150-04	BROWN, KYLE	2/10/2014	A	0.91CR					0.91CR
1-5200-00	BROWN, LYNN	10/28/2013	A	49.45	42.65	41.80	43.08	87.15	264.13✓
1-7500-00	BROWN, NICOLE V	1/15/2014	A	110.65	104.15				214.80
1-4110-01	BROWN, PATRICE	1/17/2014	A	44.35	36.42				80.77
1-4570-00	BRUNO, RHONDA	1/08/2014	A	38.44CR					38.44CR
1-4420-00	BST 77100 BELL SOUTH	1/17/2014	A	44.20	0.66				44.86
1-4430-00	BST 77128 BELL SOUTH	1/17/2014	A	443.80	0.66				444.46✓
1-1330-05	BUCKNER, AMBER	1/08/2014	A	43.93	42.25	16.95			103.13
1-6950-04	BUENZ, AL	2/03/2014	A	1.05CR					1.05CR
1-7060-13	BUFKIN, DARLENE	1/15/2014	A	44.35					44.35
1-3850-00	BUFKIN, JOHN	1/30/2014	A	96.00	1.12				97.12
1-4430-00	BUNOL, EDWARD & J'DON	1/21/2014	A	60.50					60.50
1-5410-00	BURCH, DAVE MR	1/10/2014	A	43.50					43.50
1-0540-02	BURGE, BERTINA	1/14/2014	A	1.77CR					1.77CR
1-1910-04	BURGER KING/STRAREGIC RE	1/27/2014	A	1,067.05	21.96				1,089.01✓
1-1740-00	BURKE'S OUTLET #652	1/17/2014	A	39.91	0.56				40.47
1-2670-04	BURTON-BOWENS, ALLISON	1/22/2014	A	35.00	30.78				65.78
1-4950-04	BUSH, GENEVA	12/23/2013	A	62.20	43.55	47.48			153.23
1-1400-14	BUSH, JUNE HOLMES	1/30/2014	A	60.08	48.92	11.03			120.03
1-3550-11	BUSH, REGINA	1/27/2014	A	45.00					45.00
1-3640-00	BUTLER, EZELL	12/04/2013	A	77.93	53.03	45.89	0.60		177.45
1-1700-09	BUTLER, MARTHA	12/11/2013	A	35.00	33.92				68.92
1-2280-05	BUTLER SNOW, LLP	0/00/0000	A	49.55					49.55
1-1100-10	BUTTERCUP BAKERY	12/09/2013	A✓	361.89	190.20				552.09✓
1-4040-02	CAIN, DARLENE	1/22/2014	A	35.00					35.00
1-1160-20	CAIN, DERINDA A	2/12/2014	A	0.85CR					0.85CR
1-4060-00	CALLENDER, JOHN & BARBAR	1/15/2014	A	61.35	0.81				62.16
1-5420-02	CALLENDER, JOHN/BARBARA	1/15/2014	A	83.45	1.80				85.25
1-2900-21	CALVIN, VALARIE	12/02/2013	A	56.25	52.13	43.30			151.68
1-1340-11	CAMPBELL, TIFFANY	1/13/2014	A	41.80					41.80
1-1560-10	CANANT, WINIFRED	1/10/2014	A	35.00					35.00
1-1720-00	CANNON, ANNA B	2/03/2014	A	35.00	4.54				39.54
1-5000-00	CANNON, KELLY & JULIE	1/16/2014	A	117.68	1.10				118.78
1-1450-05	CANTRELLE, JESSIE	1/27/2014	A	37.98					37.98
1-4560-05	CAPLAN, SHELLEY	1/16/2014	A	35.00	0.05				35.05
1-2340-05	CAPLINGER, GRETCHEN	0/00/0000	A	54.98					54.98
1-2630-00	CAR PARTS CENTER	1/24/2014	A	34.68					34.68
1-2870-04	CARDIN, SCOTT	12/12/2013	A	39.25	35.54				74.79
1-2250-02	CARNEY, REGAN	1/31/2014	A	5.75					5.75
1-2270-00	CARNEY, REGAN	1/31/2014	A	1.05CR					1.05CR
1-4570-04	CARNILLA, PHYLLIS	1/17/2014	A	36.28					36.28

ONE: ALL

CONTRACTS: NO

TAT: Active

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
9-3200-02	CARSON, MICHAEL	12/06/2013	A	61.97	57.18				119.15
7-7710-00	CARTER, GIBSON L	1/07/2014	A	35.00	30.90				65.90
7-5240-06	CARTER, WAYNE	12/13/2013	A	45.63	41.14				86.77
9-1145-00	CARUSO PLAZA, LLC	12/04/2013	A	28.60CR					28.60CR
7-1010-05	CARVER, MINDY	1/31/2014	A	75.44					75.44
6-4940-00	CARVER, R J	12/03/2013	A	35.00	36.05	35.54			106.59
7-0840-02	CARVER, STEVE	1/15/2014	A	239.23					239.23
7-1290-00	CASADABAN, JOHN A	1/09/2014	A	2,413.95					2,413.95 ✓
3-2280-26	CASSIBRY, BYRD A	1/08/2014	A	49.88	29.51				79.39
5-2760-04	CASTEEL, CAROL ANN	1/31/2014	A	38.83					38.83
4-1170-07	CASTORO, CHRISTINA/ROBER	1/17/2014	A	43.93					43.93
2-2940-01	CATALANO, GARY JR	1/14/2014	A	102.30					102.30
4-4460-00	CATANIA, DEBRA	1/24/2014	A	42.23	25.50				67.73
8-0980-00	CEDAR REST GRAVEYARD	1/22/2014	A	20.00					20.00
4-1590-00	CELLULAR SOUTH	1/16/2014	A	35.20	0.52				35.72
2-0670-13	CERONE, R. JOSEPH	1/21/2014	A	35.00					35.00
9-0610-01	CHAMBER OF COMMERCE	1/15/2014	A	72.98	0.90				73.88
6-1170-04	CHAMBERS, ALICEIN W.	2/03/2014	A	86.95					86.95
4-1840-05	CHAMBERS, TOD	1/13/2014	A	56.90					56.90
1-1480-02	CHANEY, ALICE/LILLIAN	12/09/2013	A	60.00CR					60.00CR
2-2190-08	CHAPMAN, HENRY	1/22/2014	A	84.33					84.33
2-2200-00	CHAPMAN, HENRY G	1/22/2014	A	58.40					58.40
7-0380-00	CHARLES, SYLVIA	2/07/2014	A	31.49					31.49
4-0310-00	CHENEY, PATRICK	1/15/2014	A	88.78	73.48				162.26
6-1570-00	CHEVIS, JOHN MR	2/05/2014	A						0.00
5-2580-06	CHEVIS, KAREN	12/19/2013	A	35.00	35.12				70.12
2-5210-05	CHILIMIGRAS, JOHN	1/06/2014	A	39.25					39.25
7-4880-00	CHINICHE, JASON	1/14/2014	A	95.78					95.78
8-1065-01	CHRISTMAS, VALARIE NICOL	1/22/2014	A	50.73					50.73
6-0320-17	CHRISTOPHE, YOLANDA	1/24/2014	A	36.70	61.75	2.54			100.99
8-0070-00	CHURCH, CARTER	11/19/2013	A	44.20	45.25	44.86			134.31
9-4040-00	CHURCH OF CHRIST	1/14/2014	A	44.20					44.20
7-5010-05	CIACCIO, PHILUP III	1/10/2014	A	35.00					35.00
7-4260-00	CITY OF BAY ST LOUIS	1/22/2014	A	64.50	64.50	64.50	77.19	1,170.78	1,441.47 ✓
8-0970-00	CITY OF BAY ST LOUIS	1/22/2014	A	34.50					34.50
9-0209-00	CITY OF BAY ST LOUIS	1/22/2014	A	374.30					374.30
9-0630-01	CITY OF BAY ST LOUIS	1/22/2014	A	43.45					43.45
9-3205-00	CITY OF BAY ST LOUIS	1/22/2014	A	10.00					10.00
9-3240-07	CITY OF BAY ST LOUIS	1/22/2014	A	10.00					10.00
8-0710-00	CITY OF BAY ST LOUIS YAR	1/22/2014	A	724.85	474.10				1,198.95 ✓
9-0720-00	CITY OF BSL (DEPOT)	1/22/2014	A	36.38					36.38
9-4000-04	CLASSIC CUTS	1/14/2014	A	72.98					72.98
3-1310-00	CLASSIC DESIGNS, LLC	2/03/2014	A	102.04					102.04
6-0960-00	CLEMONS, AUGUSTA	2/13/2014	A	34.68					34.68

ONE: ALL
TAT: Active

CONTRACTS: NO

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5-3250-13	COLEMAN, JOAN	1/27/2014	A	64.11					64.11
7-7290-04	COLEMAN, JOAN	1/13/2014	A	36.28					36.28
6-4930-00	COLES, THOMAS	1/17/2014	A	59.45					59.45
7-5630-00	COLLIER, BETTY	1/16/2014	A	39.68	0.54				40.22
6-3170-00	COLLINS, RAYMOND	12/20/2013	A	35.00	35.86	23.42			94.28
6-3450-00	COLLINS, TABITHA	12/26/2013	A	55.83	44.15	29.69			129.67
6-4450-00	COLLINS, VICTORIA MRS	12/20/2013	A	35.00	35.54				70.54
4-1980-02	COMAR, EMILE	1/16/2014	A	79.00					79.00
2-4140-12	COMAR, MICHAEL	1/16/2014	A	142.33					142.33
8-0640-05	COMPRETTEA, BRENNAN	1/30/2014	A	44.20					44.20
7-5020-02	COMPRETTEA, BRENNAN	1/14/2014	A	122.55					122.55
7-8770-00	COMPRETTEA, DONALD	1/22/2014	A	49.03					49.03
7-4810-00	COMPRETTEA, JOE	1/10/2014	A	16.00					16.00
7-5270-01	COMPRETTEA, MIRANDA	11/14/2013	A	300.05	274.70	450.95			1,025.70✓
7-1930-10	COMPRETTEA, ROB & JONI	2/13/2014	A	0.82CR					0.82CR
7-5030-00	COMPRETTEA, ROBERT	1/15/2014	A	91.95	1.19				93.14
12-3150-13	CONIDES, WILLIAM	1/03/2014	A	35.00					35.00
12-2980-04	COOL, THOMAS	1/24/2014	A	63.48					63.48
14-4640-06	COOL, THOMAS	1/24/2014	A	53.28					53.28
16-4660-13	COOPER, DOROTHY	12/04/2013	A	35.00	35.54				70.54
12-2150-00	CORBITT, WARREN	5/15/2012	A	6.00	6.11	1.30			13.41
17-1090-03	CORNELL, DEBORAH & DARYL	2/07/2014	A	189.06CR					189.06CR
12-1260-00	CORR, KERRY & AMY	1/08/2014	A	71.98					71.98
17-3390-00	CORR, MARK	1/10/2014	A	68.38					68.38
13-2330-00	COSPELICH, ALEX JR	12/23/2013	A	43.93	35.62	7.49			87.04
16-4730-14	COSTER, MARY	1/31/2014	A	35.00	0.18				35.18
16-4740-00	COSTER, MARY	1/06/2014	A	44.35					44.35
11-4180-02	COWAND, LISA	1/24/2014	A	10.00					10.00
11-5110-01	COWAND, LISA L	12/23/2013	A	63.70	51.73	2.18			117.61✓
11-2090-00	COWAND, MAC	1/15/2014	A	60.93					60.93
11-2440-00	COWAND, NORMAN	1/15/2014	A	86.33					86.33
14-0390-00	COWART, JOHN	1/14/2014	A	63.48					63.48
11-2920-10	COWART, JULIE	12/19/2013	A	57.10	47.42	48.19			152.71
14-0660-00	COX, ANN H	1/13/2014	A	53.70					53.70
17-8350-26	COX, JULIA	1/31/2014	A	82.89CR					82.89CR
14-3580-10	COXE, DAVID C	12/09/2013	A	6.59CR					6.59CR
17-9830-05	CRANMER, ERIC	1/15/2014	A	49.45					49.45
17-8220-20	CRANMER, MIKU	12/26/2013	A	45.00	46.35	46.40			137.75
19-4120-01	CRAWFORD, STEPHEN	1/24/2014	A	44.20	0.66				44.86
19-0620-02	CRAWFORD REALTY GROUP	1/13/2014	A	44.20	69.20				113.40
19-0110-00	CRITTENDEN, JAMES DR	1/13/2014	A	36.76CR					36.76CR
12-1680-00	CROSBY, LAMAR	2/10/2014	A	90.70CR					90.70CR
17-3650-12	CROSS, DAVID	1/31/2014	A	48.19					48.19
14-4170-07	CROWELL, KALLIE	12/13/2013	A	37.98	35.54				73.52

NE: ALL
AT: Active

CONTRACTS: NO

COUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	---BALANCE---
-8300-05	CULLEN, JULIE	1/31/2014	A	35.00					35.00
-5170-04	CURRY, BYRON	2/03/2014	A	46.90					46.90
-1730-02	CURRY, TERRANCE L	2/12/2014	A	29.00					29.00
-3640-06	D'AMICO, MARILYN	1/22/2014	A	7.50					7.50
-3950-04	DAIGLE, DAVID P	12/20/2013	A	35.00	35.54				70.54
-2380-09	DAIGLE, ROSE	2/10/2014	A					35.24	35.24
-2040-02	DANGLEMAN, GEORGE	1/09/2014	A	67.53					67.53
-5050-04	DANIELS, CHARLES	1/02/2014	A	35.00					35.00
-3430-00	DANIELS, LEOLEN	1/03/2014	A	51.51CR					51.51CR
-4730-00	DANNY'S IMPORTS AUTO REP	12/17/2013	A	58.89	45.24	28.04			132.17
-0050-12	DARBY, BRUCE	1/14/2014	A	35.00					35.00
-5980-04	DARBY, SCOTT/GRETCHEN	2/10/2014	A	2.67CR					2.67CR
-8400-03	DARDEAU, SUZANNE	1/13/2014	A	45.00					45.00
-0580-00	DASTUGUE, GINGER	1/10/2014	A	43.67					43.67
-1680-02	DAUZAT, SANDRA	1/16/2014	A	28.94					28.94
-4280-11	DAVIDGE, ROBERT	1/13/2014	A	35.00					35.00
-0190-00	DAVIS, BARBARA	1/07/2014	A	32.55					32.55
-1521-00	DAVIS, MARIA & JIM	12/12/2013	A	50.95	48.27				99.22
-2480-00	DAVIS, MRS DOROTHY C.	2/11/2014	A	0.05CR					0.05CR
-1520-00	DAVIS, ODELL	2/12/2014	A	49.88	2.61				52.49
-2650-12	DAVIS, PAUL G	11/25/2013	A	35.00	36.05	35.54			106.59
-3480-00	DAVIS, THURMEN	12/13/2013	A	47.75	41.58				89.33
-3630-09	DAVIS, VIRGINIA/MICHAEL	12/04/2013	A	39.25	35.54				74.79
-9330-02	DAY, SANDRA D	1/10/2014	A	43.50					43.50
-7410-08	DAY STAR WOMEN'S MINISTR	2/13/2014	A	2.30CR					2.30CR
-3910-12	DEBAUN, PAMELA	1/16/2014	A	35.00					35.00
-3200-02	DEDEAUX, ANDREA M	12/18/2013	A	35.00	35.54				70.54
-2370-00	DEDEAUX, MICHAEL	12/16/2013	A	6.00	6.09				12.09
-2380-00	DEDEAUX, MICHAEL	12/16/2013	A	35.00	35.54				70.54
-0750-02	DEEN, MARY KAY	1/27/2014	A	35.00					35.00
-3420-10	DELCUZE, ANGELA R	11/21/2013	A	47.33	47.86	45.89			141.08
-2870-00	DELCUZE, MARGARET	2/10/2014	A	103.99					103.99
-1020-24	DELCUZE, ROBERT	1/15/2014	A	46.48					46.48
-1560-12	DELVALLE, TINA	12/30/2013	A	49.25	46.55	1.04			96.84
-9220-06	DEMONTIJO, DESIRE	1/17/2014	A	35.00					35.00
-4740-03	DENARDO, MICHAEL/PATRICI	1/31/2014	A	46.48					46.48
-0410-08	DERRY, AUBREY J	2/05/2014	A	220.85CR					220.85CR
-1530-00	DEVINE, WILLIAM/CLAUDIA	1/10/2014	A	179.30					179.30
-4280-00	DEVLIN BUILDERS, LLC	1/24/2014	A	6.00					6.00
-4290-00	DEVLIN BUILDERS, LLC	1/24/2014	A	6.00					6.00
-4330-00	DEVLIN BUILDERS, LLC	1/24/2014	A	6.00					6.00
-9280-00	DEVLIN BUILDERS, LLC	1/24/2014	A	6.00					6.00
-0100-00	DIBENEDETTO, GEORGE	1/24/2014	A	336.98	105.08				442.06 ✓
-4520-00	DICKINSON, CHARLES	1/07/2014	A	45.20					45.20

NE: ALL

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AT: Active

COUNT NO#	----- NAME -----	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
-1120-03	DORRIS, JOEL	1/24/2014	A	67.30					67.30
-3360-04	DORSEY, CHIQUITA J	1/24/2014	A	42.23					42.23
-1940-00	DORSEY, EDWARD	12/26/2013	A	203.95	138.82	86.80			429.57✓
-1170-00	DORSEY, ERNEST SAM III	1/14/2014	A	74.10					74.10
-7860-04	DOUCET, DONNIE L	1/16/2014	A	52.43					52.43
-0170-03	DOUGHERTY, MARYLIN	1/21/2014	A	68.15					68.15
-3630-00	DOUSSAN, SIDNEY	1/08/2014	A	47.75					47.75
-2070-02	DOWNES TERESA	12/13/2013	A	227.46	181.10				408.56✓
-2700-08	DRYE, KEVIN	11/22/2013	A	45.00	46.35	45.69			137.04
-4180-17	DUBOSE, RAYMOND	1/23/2014	A	35.03					35.03
-1810-00	DUCKSWORTH, ILOS	1/17/2014	A	38.83					38.83
-1055-03	DUHE, NATHANIEL/HELEN	1/08/2014	A	100.03					100.03
-0230-00	DUNBAR VILLAGE	1/13/2014	A	632.05					632.05
-0260-00	DUNBAR VILLAGE	1/13/2014	A	1,766.30					1,766.30✓
-1580-06	DUNCAN, JENNIFER	12/13/2013	A	126.38	64.45				190.83
-2770-10	DUNKLIN, DANELLE	2/10/2014	A	3.25CR					3.25CR
-3890-00	DUNKLIN, LOUIS	1/30/2014	A	54.55					54.55
-3380-01	DUVERNAY, CHANTI	1/07/2014	A	88.98					88.98
-2130-04	DWYER, DONALD	5/28/2013	A	6.00	31.49	6.40	6.31	15.35	65.55
-2940-06	DWYER, TAMMY	2/10/2014	A	1.79CR					1.79CR
-4810-00	EAGAN, MAURICE	2/10/2014	A	32.65					32.65
-4820-02	EAGAN, MAURICE	2/10/2014	A	43.75CR					43.75CR
-9550-02	EARLES, WILLIAM	12/17/2013	A	104.70	71.77	1.89			178.36
-2300-02	EASTERLY, I. D.	2/03/2014	A	35.00					35.00
-2100-02	ECONOMY INN	2/10/2014	A	3.15CR					3.15CR
-2430-00	EDMONDSON, SONYA & BOSTO	11/19/2013	A✓	45.00	72.46	46.34	44.48		208.28✓
-0660-00	EDWARD JONES	1/17/2014	A	44.20	0.66				44.86
-2820-14	EDWARDS, CHERYL	1/13/2014	A	44.35					44.35
-2070-04	ELKINS, ROBERT D	12/20/2013	A	41.38	41.78	44.39			127.55
-4970-00	ELKINS, TOMMY & PENNY	1/08/2014	A	57.95					57.95
-1250-00	ELLIOTT, MARION	1/27/2014	A	141.90					141.90
-1070-02	ELLIOTT, RUSSELL J	12/18/2013	A	55.83	51.86	56.07			163.76
-5160-02	ELLIS, DONNA L.	1/15/2014	A	57.53	50.30	6.36			114.19
-3210-00	ELLIS, EDWARD	1/21/2014	A	52.00	0.68				52.68
-2580-02	ELLIS, JEAN W & JOE	1/23/2014	A	236.71					236.71
-3180-00	ELLIS, RAYMOND	✓1/22/2014	A	35.00	70.05	44.52	44.51	677.33	871.41✓
-7800-08	ELMER, GIGI	1/23/2014	A	152.95					152.95
-5590-00	ELROD, JOHN	1/10/2014	A	50.30					50.30
-3330-01	ELZY, LINDA	1/27/2014	A	45.20					45.20
-0600-13	ELZY, LINDA	2/07/2014	A	43.93	49.25	52.19	31.46		176.83
-2671-01	ELZY, NICOLE	1/14/2014	A	85.58					85.58
-0540-00	ESTAPA, EDWARD	1/16/2014	A	58.45					58.45
-1240-01	ESTRADA, JAN	1/13/2014	A	34.46					34.46
-0590-00	ETHERIDGE, JEFF	1/10/2014	A	55.83					55.83

ZONE: ALL
STAT: Active

CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
09-1360-03	FADE 1 BARBERSHOP	1/07/2014	A	35.20					35.20
08-1078-01	FAIRCONNETUE, BETTY	1/14/2014	A	40.95	38.56				79.51
06-5070-00	FAIRCONNETUE, ETHEL	1/24/2014	A	44.20					44.20
09-1210-00	FAMILY DOLLAR #607	1/14/2014	A	44.20					44.20
09-0360-01	FARNET, MARCEL	1/10/2014	A	34.46					34.46
04-1990-00	FARNET, SAM	1/27/2014	A	35.00					35.00
02-2020-00	FARR, STEPHEN A	12/11/2013	A	35.00CR					35.00CR
05-0740-06	FARVE, DENNIS	1/23/2014	A	60.95	80.00	55.00	55.00	8,296.53	8,547.48 ✓
04-2260-03	FARVE, ELIZABETH	2/11/2014	A	1.71CR					1.71CR
06-2970-02	FARVE, HARRY	12/18/2013	A	35.00	35.54				70.54
06-5040-00	FARVE, JANIQUE R	1/21/2014	A	35.00	36.12	13.35			84.47
07-4740-00	FARVE, JOHN	1/03/2014	A	103.85					103.85
06-2980-00	FARVE, JOSEPH	1/09/2014	A	132.55					132.55
04-2500-00	FARVE, MARGARET	1/02/2014	A	62.43					62.43
04-0990-05	FARVE, PATRICIA	1/16/2014	A	47.75					47.75
05-2830-00	FARVE, THOMAS	1/15/2014	A	189.93	115.22				305.15 ✓
04-3520-03	FAULK, JIM	0/00/0000	A	35.00					35.00
06-2640-00	FAVRE, BETH	1/13/2014	A	24.92CR					24.92CR
07-8800-00	FAVRE, BRIAN & VICKI	1/10/2014	A	61.78					61.78
04-2210-02	FAVRE, CINDY L.	1/09/2014	A	48.18					48.18
04-2170-14	FAVRE, EDWARD	1/06/2014	A	142.33 ✓					142.33 ✓
03-0450-00	FAVRE, ELIZABETH/NEIL	1/13/2014	A	31.57CR					31.57CR
07-8640-10	FAVRE, JAMIE E	2/05/2014	A	68.58	75.88		115.16	146.18	405.80 ✓
01-2170-02	FAVRE, JONATHAN	1/17/2014	A	56.68					56.68
04-4920-00	FAVRE, MARGARET MRS	1/16/2014	A	53.57CR					53.57CR
05-3270-06	FAVRE, MARSHA T	12/18/2013	A	86.23	45.69				131.92 ✓
07-8830-00	FAVRE, MAURICE	1/16/2014	A	35.00	0.54				35.54
07-1650-14	FAVRE, MELISSA D	1/27/2014	A	75.38	31.34				106.72
04-2110-00	FAVRE, MICHAEL	12/23/2013	A	35.35					35.35
04-2230-00	FAVRE, MILTON J	11/27/2013	A	35.00	36.02	33.56			104.58
03-0440-00	FAVRE, NEAL/ELIZABETH	1/13/2014	A	10.95CR					10.95CR
04-0510-04	FAVRE, ROSEMARY	1/15/2014	A	69.00					69.00
07-8840-00	FAVRE, SHERRI	1/17/2014	A	77.50					77.50
07-7190-00	FAVRE, TASHA	12/31/2013	A	79.20	69.19				148.39
07-5330-00	FAYARD, RICHARD JR	9/18/2013	A	35.00	62.78	37.26	60.11	57.81	252.96 ✓
07-7450-04	FERGUSON, CRAIG & STACEY	1/13/2014	A	139.78					139.78 ✓
02-0210-16	FERGUSON, JAMES/PATRICIA	12/13/2013	A	249.85	155.25				405.10 ✓
07-6830-02	FERGUSON, MELISSA	1/15/2014	A	35.00	0.54				35.54
07-3100-00	FERRELL, RONNIE & LIZ	1/14/2014	A	98.75					98.75
04-0060-01	FERTITTA, GABRIEL	1/07/2014	A	37.98					37.98
06-4330-19	FETTERER, FLORENCE / TOM	4/15/2013	A	147.74CR					147.74CR ✓
07-7510-00	FIELDER, PATRICIA	1/07/2014	A	132.98					132.98 ✓
06-1080-00	FIELDS, W M	1/15/2014	A	160.60					160.60 ✓
08-2065-01	FILLHART, DIANA	2/05/2014	A						0.00

ZONE: ALL
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
07-1600-06	FISHER, ANTHONY J	1/22/2014	A	45.20					45.20
08-0560-04	FIT FIRST PRIVATE FITNES	1/17/2014	A	44.10					44.10
06-4790-16	FITZPATRICK, GEORGE	2/03/2014	A	9.03					9.03
01-0890-00	FITZPATRICK, KATHRYN	√11/25/2013	A	163.15	100.71	45.69			309.55✓
07-5040-04	FITZPATRICK, KEVIN	1/17/2014	A	88.98					88.98
02-5940-00	FIVEASH, JANET	12/30/2013	A	35.00	35.54				70.54
09-3230-03	FLATBOAT PROPERTIES	2/10/2014	A						0.00
02-2790-09	FLEWELLIN, KATONYA	12/13/2013	A	46.05	43.74				89.79
04-3670-01	FLOOD, MARY L	1/02/2014	A	35.00	35.54				70.54
07-2780-03	FLORES, LILY & AMADO	2/03/2014	A	43.50	21.13				64.63
02-1720-12	FLOYD, WILLIAM	2/10/2014	A	3.97CR					3.97CR
01-6730-02	FORSTALL, GREG	1/31/2014	A	41.72					41.72
01-2620-02	FORSTALL, STEVE	1/21/2014	A	59.66					59.66
04-3770-16	FOSTER, J KILE	1/09/2014	A	53.70					53.70
07-8560-00	FRANK, MARTHA	2/05/2014	A	88.27CR					88.27CR
05-1990-04	FREDERICK, ALLEN/GLADYS	1/30/2014	A	61.58					61.58
05-1150-00	FREDRICK, DIANE DUVERNAY	√2/04/2014	A	108.95	77.98	20.90			207.83✓
07-1620-00	FREEMAN, ELIZABETH	1/13/2014	A	35.00					35.00
07-7140-04	FRICKE, HEATHER	11/13/2013	A	47.33	40.82	36.84			124.99
07-2950-02	FRIED, R/HAY,C	1/17/2014	A	397.75	1.48				399.23✓
09-3990-01	FRONTIER GROUP	1/07/2014	A	44.20					44.20
09-1430-01	FROOGELS MARKET	1/13/2014	A	34.68					34.68
02-1220-00	FRYER, WILLIAN JR	1/14/2014	A	137.23					137.23
03-1780-00	FUCICH, CLAYTON	1/14/2014	A	35.00					35.00
02-4630-00	FULCHER, SHARON & STAN	1/16/2014	A	8.00	0.09				8.09
06-3830-00	FULTON, ONEAL	2/04/2014	A	0.53CR					0.53CR
07-5540-00	FURR, CLAUDE JR	1/15/2014	A	64.33					64.33
07-8475-01	FUZZARD, SUSAN	1/13/2014	A	1,984.28					1,984.28✓
08-0390-02	G-TEK INC	2/10/2014	A	34.23					34.23
09-3150-02	GABBIE'S	√1/15/2014	A	364.00	20.29				384.29✓
01-6510-08	GAFFNEY, BARBARA	2/07/2014	A	35.00CR					35.00CR
06-1690-04	GAILLOT, GERALYN	√1/24/2014	A	278.33	180.91	59.13			518.37✓
01-3680-05	GALLEGOS, MELANIE	1/30/2014	A	35.00					35.00
05-2300-02	GALLOWAY, JOYCLYN	1/08/2014	A	35.00	35.54				70.54
06-4900-10	GALLOWAY, KELLY	0/00/0000	A	35.00					35.00
05-0470-00	GARCIA, BETTY	2/11/2014	A	51.80					51.80
07-5620-03	GARCIA, ERROL	1/22/2014	A	61.35	5.99				67.34
09-4510-00	GARCIA, GARRET	1/07/2014	A	44.79					44.79
09-4520-00	GARCIA, GARRET	1/07/2014	A	28.90CR					28.90CR
09-4570-00	GARCIA, GARRET	1/07/2014	A	31.24CR					31.24CR
09-4580-00	GARCIA, GARRET	1/07/2014	A	36.11CR					36.11CR
06-0470-08	GARCIA, JUVENAL	1/21/2014	A	66.03	38.75				104.78
03-0790-04	GARCIA, MARK A	1/14/2014	A	65.60					65.60
04-4590-00	GARCIA, MICHAEL J	11/10/2010	A	54.30CR					54.30CR

464.34

ONE: ALL
TAT: Active

CONTRACTS: NO

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
6-1660-02	GARCIA, SUSAN	5/04/2012	A	29.00	29.00	29.00	29.00	6,433.34	6,549.34 ✓
9-3030-00	GARCIA & SONS	1/07/2014	A	17.44CR					17.44CR
9-3040-00	GARCIA & SONS	5/03/2013	A	15.43CR					15.43CR
9-3630-00	GARCIA, JR, PHILIP	12/23/2013	A	15.88	9.77				25.65
6-5090-14	GARDNER, RACQUEL	1/07/2014	A	61.78	74.08	9.73			145.59 ✓
7-7390-04	GARLAND, MARY N	2/07/2014	A	122.55					122.55 ✓
3-0220-30	GARMAN, MATT	12/17/2013	A	37.13	35.54				72.67
6-3230-06	GARRETT, LEO PAUL	1/22/2014	A	35.43					35.43
7-5140-00	GARRIGA, JACK	1/07/2014	A				35.00		35.00
4-4230-04	GARZA, DAWN	0/00/0000	A	61.05					61.05
7-4930-03	GARZIANO, MARSHA	1/17/2014	A	34.73				38.52	73.25
3-1280-06	GASPARD, SYLVIA A	1/09/2014	A	45.00					45.00
5-2750-00	GAUTHIER, TERRY P	1/13/2014	A	69.65					69.65
9-3045-00	GAUTREAU, JUANITA	1/07/2014	A	34.38					34.38
1-4900-00	GEHRKE, WALTER A	1/13/2014	A	46.90					46.90
1-4840-03	GELPI, SUSAN & PIERRE	1/24/2014	A	84.45					84.45
1-4861-00	GELPI, YVONNE ROTH	1/10/2014	A	16.00					16.00
8-1012-00	GENERAL DYNAMICS	1/22/2014	A	35.20					35.20
1-4380-00	GENIN, JOHN L	1/13/2014	A	60.50					60.50
17-2810-02	GERALD, RONALD	12/30/2013	A	69.00	44.00	19.79			132.79 ✓
16-0610-00	GERHART, SHAWN	12/18/2009	A	0.07CR					0.07CR
12-0150-00	GEX, MRS. GERALD	2/12/2014	A						0.00
17-0580-00	GEX, JOSEPH J	1/30/2014	A	48.18	0.64				48.82
12-0340-00	GEX, LUCIEN M MRS	2/13/2014	A	1.59CR					1.59CR
12-5050-03	GEX, NANCY G	1/15/2014	A	45.85					45.85
18-0470-00	GEX & ARTIGUES	12/13/2013	A	44.20	44.86				89.06
17-5080-00	GIAMETTA, CHARLES MS	2/03/2014	A	4.50CR					4.50CR
17-8670-00	GIBBENS, MIKE	1/16/2014	A	141.05					141.05
19-3310-07	GIBSON, EDWARD	1/22/2014	A	66.52	1.03				67.55
14-4900-06	GIBSON, EDWINA & ROBERT	1/10/2014	A	68.38					68.38
15-2060-12	GIBSON, MALCOLM / KATHY	1/17/2014	A	164.00					164.00
12-3680-10	GIFT, KATHRYN	12/06/2013	A	56.39CR					56.39CR
16-3080-00	GILBERT, ANTHONY	1/16/2014	A	35.00					35.00
13-1220-02	GILBERT, MEG	1/09/2014	A	49.68					49.68
16-1650-00	GILLAN, GARRY L JR	1/06/2014	A	54.37					54.37
17-9810-00	GILLUM, BARBARA	12/17/2013	A	35.00	49.34				84.34
15-1390-00	GILLUM, CHARLIE	1/22/2014	A	40.53	19.85				60.38
17-7810-07	GILLUM, JANICE	1/10/2014	A	35.00					35.00
17-5490-00	GILMORE, MICHAEL	1/08/2014	A	35.43					35.43
17-3840-00	GIVENS, ELAINE J	1/16/2014	A	56.68					56.68
12-4170-08	GLASS, CARRIE	12/26/2013	A	75.60	67.26				142.86
14-4840-03	GLASS, CARRIE	12/26/2013	A	35.00	35.54				70.54
13-2540-02	GLEASON, CANDIS	1/14/2014	A	137.85					137.85
14-0530-05	GLEASON, CANDIS	1/14/2014	A	52.00					52.00

3/7/2014

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CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
6-4530-08	GOODING, MARY	1/21/2014	A	40.53	62.65	44.78	21.36		169.32
6-4540-01	GOODING, MARY	1/21/2014	A	6.00	4.90				10.90
6-1510-25	GORMAN, LASHONDA	1/17/2014	A	84.53					84.53
7-8750-00	GOSCINSKI, STEPHEN	1/31/2014	A	66.45					66.45
6-4860-00	GOVAN, EARL	2/04/2014	A	80.15					80.15
6-0150-07	GRACE, CHERYL	1/15/2014	A	340.38					340.38 ✓
9-1540-04	GRAMMY'S, DONUTS	2/04/2014	A	5.38CR					5.38CR
4-4990-02	GRAY, SCOTT R.	11/06/2013	A	47.37					47.37
4-4400-18	GREEN, ALBA	12/05/2013	A	69.00	1.77				70.77
4-1500-02	GREEN, CAROL	12/11/2013	A	194.60	125.07				319.67 ✓
5-0760-00	GREEN, CLAUDE	2/06/2014	A	12.75					12.75
7-9610-00	GREEN, MICHAEL	2/13/2014	A	2.05CR					2.05CR
5-1250-02	GREEN, SAVANNAH/RONALD	1/23/2014	A	215.20	312.53				527.73 ✓
5-0410-28	GREEN, SHARON	12/31/2013	A	41.38	25.25				66.63
2-4960-04	GREGORY, JOSEPH & DEBRA	1/13/2014	A	248.58					248.58 ✓
1-3410-02	GRIFFIN, JANELLE	1/14/2014	A	42.65					42.65
3-0750-00	GRIFFITH, LAURA P	2/06/2014	A	12.60					12.60
7-1950-03	GROGG, BRANDON	1/06/2014	A	44.35	0.03				44.38
1-6670-03	GROSS, MICHELLE/CARLIS	1/24/2014	A	43.08					43.08
6-5460-06	GRUSH, ROBERT J JR	8/23/2013	A	35.00	61.79	36.26	35.74	13.91	182.70 ✓
9-2070-07	GUENTHER, ROBERT T	10/22/2013	A	44.20	44.20	44.20	44.20	45.83	222.63 ✓
2-5380-03	GUIDROZ, MARY	1/15/2014	A	81.90	0.52				82.42
7-4120-02	GUILLORY, GLEN	1/21/2014	A	9.47					9.47
9-1410-02	GULF COAST COMM FED CRED	1/09/2014	A	35.91					35.91
8-0290-00	GULF COAST MENTAL HEALTH	1/17/2014	A	145.15					145.15 ✓
7-2660-04	GULF COAST MENTAL HEALTH	1/17/2014	A	52.16					52.16
5-2610-07	GULF VIEW PROPERTIES, LL	2/10/2014	A	40.00CR					40.00CR
3-0260-02	GUNDERSON, VICTOR	10/22/2012	A	13.07CR					13.07CR
1-2280-03	GUTHRE, STEPHANIE	1/17/2014	A	56.68					56.68
5-0640-05	GUYTON, RICHARD	1/31/2014	A	19.85					19.85
9-1850-06	H & R BLOCK	1/21/2014	A	44.20	1.31				45.51
9-3940-00	HAAS, MICHAEL D	2/12/2014	A	0.66CR					0.66CR
7-1880-02	HAAS, NICHOLAS M.	2/10/2014	A	172.75CR					172.75CR
2-2770-05	HAAS, RANDY	2/12/2014	A	6.83CR					6.83CR
3-1230-02	HAAS, ROBIN	2/11/2014	A	3.26CR					3.26CR
5-2392-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-2394-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-2401-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-2402-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-3300-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-3301-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-3305-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00
5-3889-00	HABITAT FOR HUMANITY	12/19/2013	A	6.00					6.00
5-1865-00	HABITAT FOR HUMANITY	1/14/2014	A	6.00					6.00

5 10 2014

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TAT: Active

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5-2230-04	HALL, DOROTHY DUNKLIN	12/03/2013	A	74.10	44.79	42.87			161.76 ✓
6-0070-02	HALL, JOYCE	1/06/2014	A	35.00	0.54				35.54
2-0870-04	HALL, MARK	1/14/2014	A	55.20					55.20
2-2780-08	HALPHEN, JENNIFER	0/00/0000	A	47.55	45.69				93.24
3-2550-00	HAMILTON, FRANK	2/06/2014	A	1.24CR					1.24CR
7-2640-06	HANCOCK, BARBARA	1/13/2014	A	74.95					74.95
9-1710-00	HANCOCK BANK	1/13/2014	A	71.80					71.80
9-4110-02	HANCOCK BANK	2/03/2014	A	44.20					44.20
9-1720-00	HANCOCK BANK (SPRINKLER)	1/24/2014	A	10.70	0.30				11.00
6-5400-01	HANCOCK COUNTY	2/05/2014	A	15.75	0.24				15.99
7-6131-00	HANCOCK COUNTY , COMFORT	12/16/2013	A	34.50	35.02	1.49			71.01
9-3300-00	HANCOCK COUNTY COURTHOUS	8/05/2011	A	111.83					111.83 ✓
9-0725-01	HANCOCK COUNTY GOV'T ANN	2/05/2014	A	74.85					74.85
9-0726-01	HANCOCK COUNTY GOV'T ANN	2/05/2014	A	10.00					10.00
9-3075-01	HANCOCK COUNTY MARKET	12/16/2013	A	10.00					10.00
8-0170-02	HANCOCK COUNTY YOUTH COU	2/05/2014	A	48.70					48.70
9-0727-01	HANCOCK COUNTY/HEALTH DE	2/05/2014	A	83.92	4.81				88.73
9-0780-05	HANCOCK MEDICAL, CENTER	1/21/2014	A	45.64	46.48	43.22			135.34 ✓
8-0310-04	HANCOCK MEDICAL CENTER	1/21/2014	A	34.50	35.54	22.93			92.97
8-0320-02	HANCOCK MEDICAL CENTER	1/21/2014	A	10.00	10.32	8.12			28.44
9-0750-00	HANCOCK MEDICAL CENTER	1/21/2014	A	16,892.41	13,722.28	3,751.35			34,366.04 ✓
9-0760-00	HANCOCK MEDICAL CENTER	1/21/2014	A	10.00	10.30	6.03			26.33
11-2120-09	HANDSHOE, JENNIFER/DOUGL	1/15/2014	A	57.95	0.76				58.71
17-5860-04	HANEY, MICHAEL	1/14/2014	A	44.31					44.31
16-2395-00	HARDIE, MELISSA	9/12/2013	A	20.00	47.30	22.00	21.70	94.93	205.93 ✓
16-2396-01	HARDIE, RICHARD	11/14/2013	A	11.75	8.04	11.58			31.37 ✓
11-3910-06	HARO, JEFFERY	2/12/2014	A	0.69CR					0.69CR
18-4096-01	HARPER, ETHEL	1/24/2014	A	42.23					42.23
17-7580-04	HARPER, SARITA	2/13/2014	A	81.69					81.69
15-0280-02	HARRELL, TINA	1/21/2014	A	106.20					106.20 ✓
13-2260-00	HARRIS, MARGARET	2/04/2014	A	122.35					122.35 ✓
18-0650-00	HARRISON FINANCIAL	1/13/2014	A	44.20					44.20
17-2210-04	HASKIN, CALVIN	1/10/2014	A	46.05					46.05
16-0180-02	HATCHETT, IRA & BENNICHA	1/23/2014	A	50.30	26.52				76.82
16-5020-08	HAWKINS, CAROLYN	1/21/2014	A	57.95					57.95
13-2390-15	HAWKINS, EMILY	1/31/2014	A						0.00
17-2720-02	HAWKINS, LISA	12/13/2013	A	35.00	35.54				70.54
15-2350-07	HAWLEY, ERIC	1/13/2014	A	39.25	36.84	0.56			76.65
11-0720-00	HAYDEL, KEELY	12/20/2013	A	48.60	44.55				93.15
14-1120-02	HAYES, JOSHUA	2/05/2014	A	68.15	46.67				114.82 ✓
16-3530-02	HAYNES, BRITNI	1/17/2014	A	35.85					35.85
16-4820-02	HAYNES, TEDDY	1/31/2014	A	47.75					47.75
14-2520-00	HAZEUR, HONORE	1/13/2014	A	25.60					25.60
15-0980-00	HEATH, WANDA	1/06/2014	A	0.01CR					0.01CR

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ONE: ALL
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CONTRACTS: NO

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
6-1280-25	HERNANDEZ, KANSANNA	1/17/2014	A	41.38					41.38
6-5140-03	HERNANDEZ, MAURICIO	1/13/2014	A	45.20					45.20
2-1370-14	HERRING, FAYE	1/23/2014	A	43.93					43.93
7-0650-00	HIGGINS, IRVING T	1/08/2014	A	96.20					96.20
7-0620-00	HIGGINS, MARILYN	1/08/2014	A	45.00					45.00
8-1066-01	HILL, BRANDY	1/13/2014	A	45.20					45.20
12-0830-24	HILL, WILLIAM H III	1/13/2014	A	35.00					35.00
13-2170-00	HILL FAVRE, SANDRA K	1/14/2014	A	46.28					46.28
12-1590-00	HILLE, BEN JR	2/12/2014	A	63.58					63.58
11-5250-03	HILLERY, JULIAN S.	2/12/2014	A	42.95CR					42.95CR
14-3870-06	HILLIARD, JANELLE	1/31/2014	A	43.90					43.90
16-1630-04	HINGLE, MARILYN	1/17/2014	A	45.20					45.20
12-2820-02	HINTON, RICKEY	2/10/2014	A	9.55CR					9.55CR
17-7980-00	HIRSCH, JONELL T	12/09/2013	A	9.00CR					9.00CR
19-3010-00	HIS DWELLINGS	1/07/2014	A	31.50CR					31.50CR
19-3020-00	HIS DWELLINGS	12/19/2012	A	11.94CR					11.94CR
12-3450-03	HITT ROSETTI, DINA	0/00/0000	A	35.00					35.00
11-0080-05	HODA, SHEA	1/21/2014	A	12.56					12.56
17-4820-13	HODA-SELLIER, ASHLEY	0/00/0000	A	43.50					43.50
17-9770-04	HOEG, BONNIE	12/26/2013	A	50.30	41.28	39.74			131.32 ✓
12-5550-02	HOFFMAN, EUGENE	1/08/2014	A	54.13					54.13
13-1350-11	HOFFMAN, HAYDEN	1/21/2014	A	73.48					73.48
16-1470-05	HOLLAND, DANIEL	0/00/0000	A	35.00	62.10	36.59	36.05	51.59	221.33 ✓
18-0350-00	HOLLYWOOD CASINO	2/10/2014	A	148.67					148.67
19-1063-00	HOLLYWOOD CASINO	2/10/2014	A	38.88					38.88
19-1040-00	HOLLYWOOD CASINO/MAINT	2/10/2014	A	19.69					19.69
15-1530-02	HOLMAN, DAVID	2/07/2014	A	1.69					1.69
19-4360-00	HOLY TRINITY	1/13/2014	A	134.59					134.59
17-3350-02	HOOKS, JOYCE	12/20/2013	A	23.00					23.00
17-2000-00	HOPE CHAPTER #402	11/08/2013	A	35.00	36.05	35.54			106.59 ✓
18-1077-01	HORSTMANN, DONNA	2/10/2014	A	51.58					51.58
14-3451-00	HORTON, NANCY	2/12/2014	A						0.00
02-4320-14	HOUSE, MICHAEL	0/00/0000	A	6.00CR					6.00CR
06-2880-07	HOWARD, TUNISHA	1/07/2014	A	35.00					35.00
03-2620-01	HOWE, PATRICIA	1/14/2014	A	39.68					39.68
01-5680-03	HOWTON, MARGARET	2/03/2014	A	95.35					95.35
01-3960-08	HRYHORCHUK, BILL	12/09/2013	A	36.70	36.84				73.54
03-2730-02	HUDGENS, GARY JR	2/13/2014	A	2.49					2.49
06-1620-00	HUGHES, KATHLEEN	11/25/2013	A	52.85	47.03	48.48			148.36 ✓
07-9890-00	HUGHES, MICHAEL W	12/23/2013	A	35.00	35.54	0.54			71.08
08-2060-01	HUMPHRIES, MELANIE	1/22/2014	A	41.38	0.07				41.45
09-3650-05	HUNT, KEVIN	9/25/2012	A	9.63	33.75	6.38	6.00		55.76
02-3660-20	HUNT, TYLER	2/12/2014	A	0.20CR					0.20CR
02-5900-10	HUNT, YOLANDA	2/11/2014	A	35.00					35.00

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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	---BALANCE---
07-3030-00	JACOBI, AL	1/13/2014	A	53.28					53.28
07-2080-00	JACOBI, LOUIS & JANIS	2/10/2014	A						0.00
08-2054-01	JACOBS, HOLEIGH	1/22/2014	A	35.43	25.00				60.43
07-4750-00	JACOBS, J T	1/13/2014	A	273.23					273.23
03-2250-09	JANICE GUIDO & LISETTE E	11/06/2013	A	34.31CR					34.31CR
09-4690-02	JAS HOLDING, LLC	1/13/2014	A	44.20					44.20
07-3470-04	JASPER, CAROLYN	1/17/2014	A	34.49					34.49
04-0350-00	JAUFRE, SUSAN	1/13/2014	A	37.86					37.86
05-1320-02	JEANFREAU, SR, JAMES PAT	1/21/2014	A	50.30					50.30
02-5870-14	JEFFRIES, MICHAEL	1/14/2014	A	6.00					6.00
02-4650-02	JEFFRIES, MICHAEL & NORM	1/14/2014	A	43.50					43.50
02-3610-02	JENKINS, CHARLES/KATHLEE	1/31/2014	A	357.38					357.38 ✓
02-0600-22	JENKINS, RON-MARLA	2/03/2014	A	110.45					110.45 ✓
06-1130-02	JENNINGS, PAMELA	1/14/2014	A	61.78					61.78
05-0810-01	JENNINGS JR, THOMAS J	1/09/2014	A	16.88					16.88
05-0050-02	JET SET	1/16/2014	A	44.20	45.51				89.71
05-0240-26	JETER, ALBERT	2/05/2014	A	60.08	3.76				63.84
07-7870-04	JEWELL, NATHANIEL	1/13/2014	A	98.15					98.15
07-7740-08	JEZ, LOUIS	1/10/2014	A	118.35					118.35 ✓
05-1140-00	JOHNSON, ARLENE	2/03/2014	A	26.12					26.12
05-0290-00	JOHNSON, CHARLENE M	1/03/2014	A	60.93					60.93
05-2040-00	JOHNSON, CHARLES E	1/21/2014	A	45.20					45.20
01-2130-14	JOHNSON, CHRISTINE	1/21/2014	A	39.25	36.06				75.31
01-0546-01	JOHNSON, CHRISTOPHER S	1/10/2014	A	55.00					55.00
05-0750-04	JOHNSON, HELENE L	1/17/2014	A	43.93					43.93
06-4800-00	JOHNSON, JANET	12/18/2013	A	44.78	35.54	0.37			80.69
06-4960-00	JOHNSON, MARY V	1/31/2014	A	63.28					63.28
03-2640-08	JOHNSON, MICHAEL/KATHLEE	2/06/2014	A	6.10CR					6.10CR
01-2020-14	JOHNSON, SAMUEL	1/21/2014	A	10.18					10.18
06-4990-04	JOHNSON, SHONTEL	1/16/2014	A	101.73	54.16				155.89
07-0430-00	JOHNSTON, CECIL	2/10/2014	A	30.20					30.20
01-4160-00	JOHNSTON, MARGARET	2/07/2014	A	1.05CR					1.05CR
03-0730-05	JONES, ELAINE B	1/06/2014	A	35.00					35.00
04-2480-02	JONES, MICHAEL G	1/09/2014	A	209.05					209.05 ✓
05-1230-08	JONES, TRAMAIN	1/14/2014	A	35.00					35.00
05-2550-04	JORDAN, KEVIN	2/10/2014	A	35.00CR					35.00CR
09-0120-03	JORDAN, KEVIN	2/10/2014	A						0.00
07-0720-02	JORDAN, RANDY	1/21/2014	A	63.48	9.73				73.21
05-1350-00	JORGENSEN, KENNETH	1/27/2014	A	54.35					54.35
06-3700-00	JOSEPH, CHARLES & TRACY	1/13/2014	A	40.53	29.82				70.35
09-2750-00	JOYCE'S SHELLS & GIFTS	2/12/2014	A	0.09CR					0.09CR
03-0610-08	JUKES, LISA F	11/15/2013	A	127.67CR					127.67CR
04-2600-06	JUVE, RAY L	1/06/2014	A	35.00					35.00
04-1270-04	KANE, WM / ELISABETH	1/06/2014	A	6.26					6.26

ONE: ALL

CONTRACTS: NO

TAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
4-3990-12	KEENUM, KENNETH R	1/10/2014	A	35.00					35.00
6-4250-01	KEISER, MICHAEL	1/13/2014	A	83.44CR					83.44CR
7-4550-02	KEITH, LARRY	1/21/2014	A	10.69CR					10.69CR
2-2060-03	KEK, VIRGINIA/SKENDE	1/13/2014	A	76.88	61.91				138.79
5-1580-00	KELLER, LYDIA	1/22/2014	A	60.93	25.00				85.93
5-1820-02	KELLER, LYDIA V	2/04/2013	A	6.00	31.45	6.36	6.27	12.17	62.25
2-5970-08	KELLEY, BRENTON	1/22/2014	A	35.00	25.00				60.00
1-2260-02	KELLEY, CARLTON	2/13/2014	A	0.45CR					0.45CR
7-0070-02	KELLEY, DESIREE	1/30/2014	A	63.17					63.17
2-3730-04	KEMP, BURTON III	2/13/2014	A	24.87CR					24.87CR
7-0810-04	KENNEDY, GARY & LINDA	2/10/2014	A	50.55CR					50.55CR
6-1030-24	KENNEDY, KIMBERLY	1/24/2014	A	52.13					52.13
5-0880-02	KENNEDY, MARGARET	1/31/2014	A	35.00	0.26				35.26
2-0020-00	KENNY, DAVID J	2/10/2014	A	0.75					0.75
7-6060-01	KENWOOD, CLIFFORD	1/21/2014	A	35.00					35.00
2-0430-00	KERN, JOSEPH JR	1/13/2014	A	55.40					55.40
3-0740-00	KERSANAC, JOE	1/16/2014	A	112.58	1.01				113.59
1-0330-02	KERSANAC, LYNNE & MICHAEL	1/14/2014	A	143.38					143.38
6-0680-06	KESSEL, BRYAN D & BETH	1/13/2014	A	108.75					108.75
6-0440-00	KESSEL, RITA L	1/10/2014	A	43.20					43.20
6-0430-02	KESSEL, ROBERT/BRYAN	2/12/2010	A	45.85					45.85
9-2330-02	KEY WEST INN	1/16/2014	A	409.93CR					409.93CR
3-2600-03	KIDD, RICHARD J	9/27/2013	A	35.00	35.98	31.04			102.02
2-2950-03	KIFFE, JASON / ASHLEY	1/17/2014	A	87.50	1.17				88.67
2-5271-00	KILLEBREW, SALLYE	12/02/2013	A	178.45	111.26				289.71
2-5600-04	KILLINGER, DONALD	12/05/2013	A	56.90	51.29				108.19
3-0570-07	KIMBELL, JOAN AND TIM	2/05/2014	A						0.00
7-7690-03	KING, ARLIES	2/10/2014	A	9.36CR					9.36CR
6-4050-04	KING, MARSHA	1/24/2014	A	76.23	59.26				135.49
2-1300-02	KING, MORK	1/08/2014	A	39.50					39.50
7-8570-03	KING, SHERYL	1/30/2014	A	80.48					80.48
4-0220-02	KINGSTON, LINDA K	1/14/2014	A	55.63					55.63
6-1150-04	KIRSCHENHEUTER, TODD	1/13/2014	A	53.50					53.50
2-4700-07	KISER, CHAD	1/16/2014	A	53.28					53.28
2-1460-06	KITTLE, INGER & RYAN	1/21/2014	A	36.19					36.19
7-0450-01	KLOSS, MICHAEL	1/13/2014	A	36.70					36.70
7-4870-00	KNIGHT, MICHELLE	12/18/2013	A	49.45	41.58				91.03
7-4890-00	NOBLOCK, C V	1/17/2014	A	50.73					50.73
7-4900-00	NOBLOCK, CINDY V	1/17/2014	A	6.00					6.00
4-0860-00	KOEHN, TERRY	1/06/2014	A	45.00	45.69				90.69
1-2220-24	KOHLI, MARK	1/13/2014	A	49.03					49.03
4-2090-02	KOLF, DAVID	11/15/2013	A	8.53					8.53
7-0570-00	KUHN, VALERIE	1/15/2014	A	35.00	0.54				35.54
2-0790-03	KULPEKSA, WALTER K	1/30/2014	A	16.50					16.50

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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
2-3110-00	LADNER, ALVIN	12/03/2013	A	36.28	40.28				76.56
7-7000-04	LADNER, CHRISTINE	✓1/17/2014	A	119.58	117.60	78.97	9.45		325.60 ✓
4-0690-00	LADNER, CLYDE	1/08/2014	A	35.00					35.00
3-0690-00	LADNER, CORNELIUS	1/06/2014	A	35.00					35.00
8-4200-01	LADNER, DEANN	1/14/2014	A	35.00					35.00
4-0070-00	LADNER, J J	1/14/2014	A	47.33					47.33
4-4980-00	LADNER, JAMES/CHERYL	1/24/2014	A	63.05					63.05
7-4030-01	LADNER, JUSTIN	1/14/2014	A	35.43					35.43
7-1820-02	LADNER, KEATH/LASHARON	1/22/2014	A	92.13					92.13
7-5150-01	LADNER, REBECCA & JOEY	1/22/2014	A	58.38					58.38
7-5380-10	LADNER, RICKY & COLLEEN	12/20/2013	A	71.98	69.26	65.76			207.00 ✓
7-0780-00	LADNER, TERRY M	2/13/2014	A	1.78CR					1.78CR
6-0540-02	LADNER, TRACY A	1/17/2014	A	35.00					35.00
2-5070-00	LADY, BILL	1/06/2014	A	96.23					96.23
6-5280-02	LAFONTAINE, BRANDON	2/04/2014	A	35.00					35.00
7-1400-00	LAFONTAINE, CHRISTIE	1/03/2014	A	55.83	48.05				103.88
5-0320-02	LAFONTAINE, DANIEL/SYNDA	1/16/2014	A	35.43					35.43
7-1540-10	LAFONTAINE, JESSICA	0/00/0000	A	69.13					69.13
5-1890-14	LAFONTAINE, KATIE	2/05/2014	A	35.00					35.00
7-8780-00	LAFONTAINE, LARRY	1/17/2014	A	54.13					54.13
7-8790-00	LAFONTAINE, LAWRENCE/JOS	1/13/2014	A	64.13					64.13
5-1610-00	LAFONTAINE, MILTON	1/13/2014	A	35.00					35.00
4-1520-00	LAFONTAINE, TERRELL	1/27/2014	A	68.80	0.38				69.18
7-9920-00	LAFRANCE, TERRY J	1/21/2014	A	80.48	64.34	31.83			176.65 ✓
6-0810-00	LAGARDE, CHRIS	11/25/2013	A	6.00	6.18	6.09			18.27
7-4720-01	LAGARDE, CHRIS	11/25/2013	A	88.78	73.29	41.63			203.70 ✓
6-0700-03	LAGNIAPPE CHURCH	1/03/2014	A	35.00					35.00
7-7250-08	LAGRANGE, PHILIP	1/06/2014	A	35.00					35.00
1-0790-00	LALA, ANTHONY J SR	1/03/2014	A	0.44CR					0.44CR
2-1140-07	LAMBERTON, NATALIE	1/14/2014	A	220.10					220.10
2-2710-02	LAMIER, LYNDA & KENNY	1/13/2014	A	49.03	41.75				90.78
5-2520-00	LAMULLE, LENNIS X	1/09/2014	A	9.00					9.00
4-2570-06	LANDRY, BONNIE	1/22/2014	A	35.00					35.00
5-0800-00	LANDRY, DAYLE	1/16/2014	A	44.35	0.60				44.95
6-2200-02	LANEAUX, ALBERT	12/23/2013	A	38.40	36.06	37.46			111.92 ✓
6-1940-02	LANEAUX, IRENE	2/03/2014	A	45.30					45.30
7-7300-03	LANGLOIS, CYNTHIA M	1/21/2014	A	111.73	72.31	0.52			184.56 ✓
6-3160-03	LANNING, BRITTNEY	1/09/2014	A	35.00	0.67				35.67
5-3040-03	LARTIGUE, DENISE	1/15/2014	A	52.78					52.78
5-3260-00	LAURENT, LEO L	11/01/2013	A	43.93	36.07	36.61			116.61 ✓
7-6560-03	LAUSCH, DENNIS & JENNIF	1/13/2014	A	45.00					45.00
5-3100-02	LAWHEAD, JOEL	1/22/2014	A	52.00					52.00
7-2820-17	LAWLER, LACY	1/09/2014	A	35.00					35.00
7-5190-13	LAWLER, THOMAS	1/14/2014	A	60.50	10.00				70.50

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TAT: Active

CCOUNT NO#	----- NAME -----	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	---BALANCE---
6-1560-02	LEDET, GERARD/BRIDGETT	12/05/2013	A	55.83	45.02				100.85
6-0640-23	LEE, CI	2/10/2014	A						0.00
7-5130-00	LEE, MICHAEL E	1/15/2014	A	34.47					34.47
4-1480-15	LEE, TERREL	1/17/2014	A	35.43					35.43
3-1130-16	LEFLORE, CAROL	1/22/2014	A	88.35	83.46				171.81 ✓
7-5530-10	LEGROS, MIKE	11/01/2013	A	71.13	47.84	44.60			163.57 ✓
5-2630-02	LEMOINE, BARBARA A	1/24/2014	A	87.28					87.28
7-4370-03	LENHARD, FRANK T	2/07/2014	A	24.29					24.29
1-2040-00	LENNON, THOMAS M	2/06/2014	A	35.00	3.74				38.74
9-3140-01	LEO SEAL FAM LTD PARTNER	2/07/2014	A	46.85	CR				46.85
7-4020-04	LEROUGE, KATHY D	1/13/2014	A	58.38					58.38
7-6070-04	LESCALE, MARK	1/10/2014	A	37.98					37.98
9-4450-05	LEWIS, ALLISON	2/13/2014	A	38.27					38.27
5-2010-00	LEWIS, BORIS	1/06/2014	A	39.68					39.68
7-1040-06	LEWIS, BURNICE M	✓ 1/03/2014	A	176.33	110.03	69.65	65.83	444.22	866.06 ✓
5-1290-00	LEWIS, CALVIN	1/24/2014	A	57.10					57.10
6-3191-00	LEWIS, FREDDIE	1/09/2014	A	35.00					35.00
4-4020-30	LEWIS, JEFFREY & ASHLE	1/13/2014	A	115.28					115.28
5-0730-12	LEWIS, JENNIFER/TERRY	✓ 8/02/2013	A	29.00	29.00	35.00	37.55	100.31	230.86 ✓
4-4740-01	LEWIS, JESSICA	2/10/2014	A	0.01					0.01
2-3220-02	LEWIS, KATHERINE/KYLE	1/15/2014	A	47.75					47.75
7-0410-00	LEWIS, LARRY	1/31/2014	A	61.78					61.78
5-2800-00	LEWIS, ROSE	1/10/2014	A	70.28					70.28
5-1260-02	LEWIS, WAYNE	✓ 12/20/2013	A	71.98	57.10				129.08 ✓
6-0620-04	LEWIS, EBONI, GERROD MIL	2/11/2014	A	35.10					35.10
2-1640-04	LI, KWAI CHUN	2/10/2014	A	87.28					87.28
3-2440-23	LINCOLN, MICHAEL	12/16/2013	A	47.55	45.69				93.24
7-6790-04	LINDSAY, JAMES/CAROL	1/14/2014	A	63.48					63.48
7-0040-00	LIPSCOMB, GEORGE MRS	1/13/2014	A	151.25					151.25
9-1340-01	LIQUOR CABINET, LLC	1/07/2014	A	43.54					43.54
1-5670-06	LIVINGSTON, ROBERT	1/13/2014	A	45.00					45.00
3-1600-00	LIZANA, ALPHONSE	2/11/2014	A	0.07	CR				0.07
7-2250-19	LIZANA, VINCEA	1/21/2014	A	35.85	36.99				72.84
3-1440-06	LOCHHEAD, VIVIENNE	6/06/2013	A	52.32	CR				52.32
7-4180-00	LOFTIN, SHELLY R	✓ 1/22/2014	A	112.78	119.14	53.92			285.84 ✓
4-0110-00	LOGAN, MARK & KRISTI	✓ 12/09/2013	A	99.18	120.95				220.13 ✓
4-2310-00	LOIACANO, J E SR MRS	1/21/2014	A	51.58	1.25				52.83
9-3530-00	LOIACANO J E	2/03/2014	A	35.00	0.67				35.67
9-3090-02	LONGFELLOW STORAGE	2/05/2014	A	10.00					10.00
9-2670-00	LOS TRES AMIGOS	1/23/2014	A	1,337.08	925.29				2,262.37
7-2550-00	LOTT, H W MR	1/08/2014	A	104.50					104.50
7-1020-12	LOVELACE, JOANNE	11/26/2013	A	46.05	41.32	41.58			128.95
9-4720-04	LOYA, JESSE	✓ 1/16/2014	A	507.83	288.12				795.95 ✓
5-2940-02	LOYA, JESSE R	1/16/2014	A	36.28	36.05				72.33

4380.00

ONE: ALL
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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
3-2710-03	LYONS, CONNIE	1/30/2014	A	44.35					44.35
6-3231-02	LYONS, LANDO	1/09/2014	A	49.03	0.63				49.66
6-2180-13	LYONS, RHAKEEA	11/25/2013	A	109.80	109.80	57.95	74.53	90.68	442.76 ✓
7-9840-00	LYONS, RICKY	1/03/2014	A	52.43					52.43
1-0547-00	MACPHAILLE, JIM	1/21/2014	A	46.00	0.64				46.64
1-3831-00	MACPHAILLE, JIM	1/21/2014	A	46.00	0.64				46.64
1-3832-00	MACPHAILLE, JIM	1/21/2014	A	291.70	2.24				293.94 ✓
1-5091-00	MACPHAILLE, JIM	1/21/2014	A	154.80	1.28				156.08 ✓
1-5093-00	MACPHAILLE, JIM	1/21/2014	A	65.33	0.65				65.98 ✓
6-4060-02	MAGEE, CYNTHIA M	1/14/2014	A	39.68					39.68
2-0370-02	MAGEE, JEAN R	2/10/2014	A						0.00
6-3540-00	MAGEE, JOHNNIE	1/23/2014	A	49.88	26.00				75.88
4-4830-08	MAGEE, JOSHUA	10/28/2013	A	35.00	61.21	35.70	10.88		142.79
2-1190-10	MAGGIO, STEPHEN/SANDRA	12/26/2013	A	35.43	59.70				95.13
9-3350-02	MAGNOLIA ANTIQUES	1/13/2014	A	285.66					285.66 ✓
4-3900-20	MAHNER, CYNTHIA	2/06/2014	A						0.00
7-5690-02	MAIN, LARRY L	2/12/2014	A	43.08					43.08
9-1930-02	MAIN ST SHELL/CLARK 35	6/10/2013	A	460.57	CR				460.57
5-1280-02	MALERI, MARK	1/13/2014	A	40.53					40.53
7-4410-00	MALLINI, JAMES	1/21/2014	A	45.00	0.63				45.63
4-2890-03	MALONE, CINDY	1/14/2014	A	48.60					48.60
2-3400-04	MANGERCHINE, KIM C	1/13/2014	A	38.68					38.68
7-1630-04	MANKO, RODNEY	1/13/2014	A	103.31	CR				103.31
7-1710-04	MANLOVE, SUE H	1/10/2014	A	37.55					37.55
3-0340-02	MANN, CYRIL/TRUETT,AN	1/27/2014	A	158.71					158.71 ✓
7-7560-02	MANNING, WILLIE	12/26/2013	A	125.10	40.60				165.70
7-3400-05	MARMI, LAMKY	1/17/2014	A	46.90					46.90
1-4540-04	MARMILLION, RAIMEE	5/23/2013	A	34.54	CR				34.54
1-3350-00	MARSH, GORDON	1/07/2014	A	38.83					38.83
7-1510-02	MART, DEBORAH	1/13/2014	A	63.05	4.43				67.48
2-4560-00	MARTIN, D B	9/30/2013	A	24.00	CR				24.00
5-2140-00	MARTIN, JERRE	2/10/2014	A	0.83					0.83
6-4070-02	MARTIN, KIMBERLY L	1/23/2014	A	42.65	23.30				65.95
7-6860-00	MARTINOLICH, ANDREW K DR	2/10/2014	A	70.81	CR				70.81
7-6870-00	MARTINOLICH, ANDREW K DR	12/30/2013	A	17.38	7.47				24.85
7-6840-02	MARTINOLICH, JOHN & REBE	2/10/2014	A	69.85	39.42				109.27
7-5070-02	MARTINOLICH, KATHY	1/06/2014	A	35.00					35.00
4-2240-00	MAUFFRAY, CONRAD	7/08/2013	A	15.00	CR				15.00
5-3110-00	MAUFFRAY, CONRAD	1/24/2014	A	48.40	0.76				49.16
5-3130-08	MAUFFRAY, CONRAD	12/20/2013	A	45.20	37.70				82.90
7-1470-09	MAUFFRAY, STEVEN/DANA	1/24/2014	A	45.20					45.20
2-3570-00	MAURIGI, MARGIE	1/13/2014	A	77.50					77.50
4-1160-00	MAYLEY, SUSANNE & DAVID	2/10/2014	A	0.68	CR				0.68
6-5380-00	MAYO, MIKE	1/14/2014	A	35.00	35.54				70.54

585.55

ZONE: ALL
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ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
07-3680-16	MCDONALD, JEFFREY/DENISE	1/31/2014	A	51.58	0.33				51.91
01-0110-00	MCDONALD, MELISSA	1/10/2014	A	42.65					42.65
03-1760-00	MCEWEN, JIMMIE LEE	1/08/2014	A	133.40					133.40
07-5430-00	MCGINITY, TERRY A	1/14/2014	A	49.03					49.03
07-9650-02	MCGINNIS, EDWARD III	1/22/2014	A	6.00					6.00
03-1630-02	MCGOWAN, ROSIE	2/13/2014	A						0.00
05-2370-00	MCKAY, GERALDINE	1/13/2014	A	34.65					34.65
02-2610-00	MCKEE, PATRICK	1/15/2014	A	63.28					63.28
02-0810-14	MCKELLAR, JOHN W	2/10/2014	A	0.97					0.97
08-4094-02	MCKIBBEN, JADE	1/21/2014	A	35.00					35.00
01-3580-04	MCKIERNAN, MATTHEW	2/13/2014	A	120.20CR					120.20CR
06-1340-00	MCKINION, LINDA	1/14/2014	A	239.23					239.23
06-3740-26	MCKINLEY, WILLIAM	0/00/0000	A	60.50	65.82				126.32✓
09-2420-00	MCMINN & LEDOUX DDS APDC	1/15/2014	A	35.20	0.52				35.72
06-2350-00	MCNEIL, FRANCES	2/04/2014	A	21.74					21.74
06-5480-00	MCQUEEN, TERRY S	1/31/2014	A	42.23					42.23
05-1860-06	MCRANEY, ROBERT	2/10/2014	A	1.61CR					1.61CR
07-3580-00	MCRANEY, STACE	2/13/2014	A	0.31CR					0.31CR
03-1080-00	MEADOWS, THOMAS, ALICE	2/06/2014	A	0.24CR					0.24CR
05-1590-02	MEHRTENS, JOY P	2/10/2014	A	23.10CR					23.10CR
09-2250-03	MEMORIAL HOSPITAL	1/10/2014	A	43.54					43.54
02-3370-04	MERRIGAN, CHARLES	1/13/2014	A	35.00					35.00
01-4890-00	MERRIGAN, MARTHA G	1/13/2014	A	6.00					6.00
02-4810-03	MESSICK, KAREN	1/22/2014	A	61.15					61.15
02-0260-03	MESTAYER, VERA	1/17/2014	A	17.80CR					17.80CR
02-5310-00	METHODIST PARSONAGE	1/13/2014	A	137.65					137.65
01-5970-00	METZLER, PAM	1/10/2014	A	48.60					48.60
04-0410-17	MEYER, EUGENIA	1/13/2014	A	35.00					35.00
06-2390-02	MEYER, KEM	1/17/2014	A	91.10					91.10
07-3410-04	MEYERS, GLENN	1/21/2014	A	72.10CR					72.10CR
02-5020-00	MEYERS, MIKE	1/15/2014	A	38.44					38.44
02-5030-00	MEYERS, MIKE	1/15/2014	A	198.00	3.21				201.21✓
05-3190-06	MICELI, LISA	1/09/2014	A	35.00	0.41				35.41
06-3940-00	MIDDLETON, SARAH	1/22/2014	A	37.98					37.98
01-6540-09	MIDENCE, DOMINICA	1/21/2014	A	50.73					50.73
09-2270-00	MIKE MEYERS STATE FARM I	1/15/2014	A	0.52					0.52
02-3480-01	MILLER, DON	1/30/2014	A	69.85					69.85
03-0480-09	MILLER, JUSTIN	1/08/2014	A	75.18					75.18
03-1290-04	MILLER, PATRICIA	1/16/2014	A	27.84					27.84
02-2030-00	MILNER, BRIAN & BECKY	11/25/2013	A	74.75	56.03	58.20			188.98
07-0610-02	MILOT, MICHAEL	1/06/2014	A	35.00					35.00
08-4101-01	MIOTON, LADONNA	11/08/2013	A	62.63	57.84	57.43	51.65		229.55✓
04-4350-06	MIRANDY, LYNN	1/14/2014	A	66.45					66.45
03-0620-00	MIRANDY, MICHAEL	1/17/2014	A	65.60					65.60

ONE: ALL

CONTRACTS: NO

TAT: Active

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
7-5390-04	MOLL, ROBERT T	12/27/2013	A	48.60	45.89				94.49
5-0630-12	MONTGOMERY, KANIESHA	2/07/2014	A	46.05	8.48				54.53
7-9380-04	MONTI, BILLY	2/10/2014	A	0.09CR					0.09CR
6-2790-00	MONTI, BILLY JR	2/10/2014	A	0.69CR					0.69CR
1-0690-00	MONTI, KEN	1/10/2014	A	136.80					136.80
2-1230-02	MONTI, KENNY	1/10/2014	A	235.40	146.09	22.87			404.36 ✓
1-5990-04	MONTI, MATTHEW	12/02/2013	A	35.00	35.78	16.84			87.62 ✓
2-0780-11	MOON, LINDA	2/11/2014	A	1.42CR					1.42CR
7-7420-09	MOORE, RYAN &, BOUNDS, S	1/13/2014	A	49.45					49.45
1-6000-08	MORAN, GENE & JOY	11/27/2013	A	56.68	48.25	43.74			148.67 ✓
7-3220-00	MORAN, JEANIE	12/26/2013	A	53.28	28.45				81.73
1-3050-08	MORAN, TOBI	1/08/2014	A	119.15	101.11				220.26 ✓
12-0390-00	MORLAN, JAMES K	1/13/2014	A	43.93					43.93
16-3110-00	MORNING STAR BAPTIST CHU	1/08/2014	A	54.90					54.90
17-6800-00	MORREALE, BRUCE	1/17/2014	A	81.75	0.92				82.67
17-0950-00	MORREALE, WILLIAM J	1/22/2014	A	135.53	88.38	12.99			236.90 ✓
14-3340-02	MORSE, TIM & BEVERLY	1/31/2014	A	90.93					90.93
14-1130-02	MORTILLARO, THOMAS	1/08/2014	A	95.58	75.78	54.14			225.50 ✓
12-5880-06	MOSELEY, L BRENT	1/15/2014	A	45.63	0.60				46.23
16-4370-05	MOSER, AMY	12/13/2013	A	37.55	35.54				73.09
19-0880-02	MOSQUITOHAWK MARKET	1/27/2014	A	109.94					109.94
16-0490-10	MOSS, BENNIS	11/25/2013	A	50.30	41.72	39.43			131.45 ✓
13-1260-04	MOYNAN, NANCY	1/16/2014	A	35.00					35.00
19-3060-02	MS DEPT OF PUBLIC SAFETY	1/07/2014	A	17.50	17.76	0.30			35.56
17-9400-02	MUMME, MELANIE/THEODOR	1/13/2014	A	60.50					60.50
11-3290-00	MURPHEY, ALLAN	12/02/2013	A	3.54CR					3.54CR
16-1050-04	MURPHY, AUDIE L & JOAN	1/22/2014	A	38.40					38.40
12-1520-02	MURPHY, BRIANNA	1/24/2014	A	37.98					37.98
11-6080-04	MURPHY, DANIEL	1/31/2014	A	63.05					63.05
12-0580-02	MURPHY, DAVID	2/03/2014	A	45.00	0.68				45.68
12-5480-00	MURPHY, JANE J	1/09/2014	A	35.00					35.00
12-5320-08	MURPHY, KENNETH	1/24/2014	A	179.73	120.52				300.25 ✓
17-5210-04	MURPHY, M EDWARD	1/17/2014	A	36.70					36.70
12-0240-00	MURPHY, PAUL D	1/15/2014	A	45.00	0.31				45.31
15-1520-00	MURPHY, RAY	2/11/2014	A	1.25CR					1.25CR
17-8641-00	MURPHY, RAY J.	2/11/2014	A	0.09CR					0.09CR
17-2900-14	MURRAY, KATRINA	2/07/2014	A	28.26					28.26
14-0640-09	MUSSER, AMANDA	12/20/2013	A	37.98	37.32	34.76			110.06
15-0030-08	MYSTIK SPIRIT	1/22/2014	A	97.90	66.37				164.27
11-6350-00	NABAK, CHARLENE	1/13/2014	A	35.00					35.00
14-2630-04	NANCARVIS, JEFF	10/23/2012	A	20.01CR					20.01CR
19-4660-02	NAPA-RAY HIMEL	1/17/2014	A	10.70					10.70
15-2330-05	NAPOLITANO, LOUIS	9/11/2013	A	35.00	62.92	37.41	36.87	92.06	264.26 ✓
16-4770-00	NASH, LOUISE	2/07/2014	A	0.60CR					0.60CR

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ZONE: ALL
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
08-0480-00	NEEL-SCHAFFER	1/21/2014	A	44.20					44.20
09-1480-04	NEIL'S	1/13/2014	A	395.68					395.68
09-0215-01	NELSON, LINDA LOU	1/03/2014	A	11.60CR					11.60CR
05-0340-00	NELSON, WILLIE	1/16/2014	A	243.48					243.48
09-0190-02	NELSON LINDA LU, BARRY G	1/21/2014	A	143.60	119.66	0.06			263.32✓
07-7540-00	NETTO, CHRIS	✓11/25/2013	A	35.00	36.05	35.54			106.59
06-3000-02	NEWELL, EDNA	1/21/2014	A	163.15	107.74				270.89✓
06-4300-06	NEWMARK CONSTRUCTION INC	1/13/2014	A	43.55					43.55
06-2110-06	NGUYEN, LOI	1/14/2014	A	35.43					35.43
04-2830-06	NICHOLS, CHRISTOPHER	0/00/0000	A	36.70	51.59				88.29
06-3050-02	NICHOLS, LYLIE	1/22/2014	A	35.00	24.18				59.18
07-3130-06	NICHOLSON, CHRISTOPHER	2/03/2014	A	39.18					39.18
07-3150-03	NICHOLSON, DOROTHY	1/24/2014	A	63.05					63.05
02-5790-02	NOEL, DEAN	✓1/02/2014	A	289.80	172.51				462.31✓
03-0890-02	NOEL, MARK G & JOANIE	12/09/2013	A	36.28	35.97				72.25
02-0190-11	NOLAND, JOHN	1/08/2014	A	141.48					141.48
04-0700-00	NOLL, GREG	1/13/2014	A	54.55					54.55
09-3660-03	NOONAN, KELLY	1/15/2014	A	6.00	0.09				6.09
03-1970-35	NORTH BEACH PROPERTIES,	2/10/2014	A	40.68CR					40.68CR
02-0570-02	NORTHINGTON, DAVID	1/08/2014	A	87.21					87.21
04-1050-02	NORTHBRIDGE, JOANNE	1/13/2014	A	40.53					40.53
04-3930-21	NORTON, JANIE	1/13/2014	A	35.00					35.00
07-2110-20	NORTON, SHANE	2/03/2014	A	66.03	58.70				124.73
05-2170-17	O'BRIEN, MICHAEL	1/21/2014	A	27.74CR					27.74CR
04-1410-04	O'CONNOR, MICHAEL & MIST	1/23/2014	A	41.38	61.28				102.66
09-3490-08	O'DWYER, AVRA	1/16/2014	A	158.40					158.40
07-3380-02	O'NEAL, TRACY	2/10/2014	A	54.98					54.98
02-0900-00	O'NIELL, BELL	1/21/2014	A	35.85	0.60				36.45
07-2860-08	OBERTAIN, AARON	✓12/16/2013	A	35.00	35.54	1.05			71.59✓
06-3760-01	ODOM, SHARRON	2/11/2014	A	6.00	0.09				6.09
07-1990-07	OGLESBY, LOUANN	✓12/17/2013	A	81.33	73.94	1.84			157.11✓
08-1030-02	OLA ACADEMY	✓1/10/2014	A	157.77					157.77✓
01-0520-00	OLDFATHER, JOHN	12/23/2013	A	48.60	40.71				89.31
05-2965-01	OLG CATHOLIC LIFE CENTER	1/13/2014	A	35.00					35.00
09-4230-00	OLG CHURCH	1/13/2014	A	47.77					47.77
08-0870-00	OLG COMMUNITY CENTER	1/13/2014	A	35.00					35.00
09-4220-04	OLG CRAB FEST	1/13/2014	A	10.70					10.70
07-3780-02	OLIVER, ANGELA	2/13/2014	A	6.38					6.38
06-2560-00	OLIVER, CHARLES	2/11/2014	A	5.45CR					5.45CR
07-9430-00	OMNI STORAGE	1/21/2014	A	70.63					70.63
04-4880-11	ORTIZ, DIANA	1/23/2014	A	49.88					49.88
07-8340-01	OSTERVOLD, LARS	1/08/2014	A	35.00CR					35.00CR
07-9690-00	OTIS, HENRY	1/09/2014	A	41.80					41.80
08-0860-00	OUR LADY ACADEMY	1/10/2014	A	315.11					315.11

592.61

ZONE: ALL
 STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
06-3020-00	PAGE, ERIN	1/22/2014	A	36.28	36.93	8.08			81.29
05-2395-01	PAGE, FRANCIS	1/09/2014	A	35.43					35.43
05-1340-04	PAGE, HILDA/DANNY SR	1/27/2014	A	57.10					57.10
03-0250-23	PAK, JUNG	1/13/2014	A	14.98CR					14.98CR
05-3160-02	PALM HOUSE	1/06/2014	A	64.18					64.18
05-2420-00	PALUMBO, ALBERT/LESCALE,	1/10/2014	A	6.00					6.00
07-6940-12	PANNELL, SHARON	5/31/2013	A	61.78	42.57	42.04	100.60	392.71	639.70✓
06-1460-00	PARKER, JOHN B	1/17/2014	A	615.78	4.33				620.11✓
06-5060-02	PARKER, LILLIE M	1/06/2014	A	78.35					78.35
06-5010-00	PARKER, MARY	1/22/2014	A	6.00					6.00
05-2731-00	PARKER, MIKE & SANDRA	1/27/2014	A	1.05CR					1.05CR
05-1970-06	PARKER, OREN	1/15/2014	A	35.00					35.00
08-0110-00	PARKS & PLAYGROUNDS	12/05/2013	A	1,356.64	1,049.49	986.68	1,052.95	464.02	4,909.78✓
08-0200-00	PARKS & PLAYGROUNDS	1/22/2014	A	30.00					30.00
03-2350-22	PASCHALL, CONNOR	1/24/2014	A	30.54					30.54
09-0890-00	PATIENT'S CHOICE	1/22/2014	A	57.72	27.78				85.50
04-1400-08	PATTON, AMANDA	0/00/0000	A	41.38	35.54				76.92
06-4750-00	PAYNE, BARBARA	12/20/2013	A	42.23	36.46	34.55			113.24
06-3960-00	PAYNE, CONNIE L	1/13/2014	A	36.70					36.70
06-4780-00	PAYNE, GLORIA	12/13/2013	A	44.35	35.54				79.89
04-0600-02	PENTON, FRANK E SR	12/12/2013	A	56.25	44.17				100.42
07-2880-08	PENTON, MARY	2/07/2014	A	35.00					35.00
06-5240-12	PEOPLES, PAULA	1/22/2014	A	39.68	37.51	59.84	61.64		198.67✓
04-4960-00	PEPPERS, JANET	2/12/2014	A	35.00					35.00
02-3940-00	PERANICH, DAVID	2/05/2014	A						0.00
02-1550-00	PERANICH, ROBERT	1/03/2014	A	59.65					59.65
06-0520-04	PEREZ, JOSE	2/03/2014	A	34.18					34.18
06-0410-02	PEREZ, MELISSA	1/13/2014	A	70.50					70.50
09-0670-09	PERFORMANCE TITLE, LLC	2/12/2014	A						0.00
03-0380-00	PERKINS, MARY	1/14/2014	A	37.55					37.55
04-5020-00	PERNICIARO, EDWARD & KAT	1/17/2014	A	80.05	0.93				80.98
07-6920-00	PERNICIARO, JACK MR	12/19/2013	A	46.05	42.44				88.49
09-4020-00	PERNICIARO, MARTIN	10/07/2013	A	0.23					0.23
07-5180-00	PERNICIARO, SAM	1/17/2014	A	32.55					32.55
06-2140-03	PERRONNE, TED	1/27/2014	A	56.05CR					56.05CR
04-0570-04	PERROT, GWENDOLYN	1/21/2014	A	62.63					62.63
07-2970-00	PERROT, SANDRA E	2/04/2014	A	98.31					98.31
09-3430-06	PEST CONTROL SERVICES	1/30/2014	A	259.95	1.25				261.20✓
08-0040-02	PET HAVEN VET HOSP	2/12/2014	A	0.59					0.59
05-1750-00	PETERSON, E C	1/23/2014	A	35.00					35.00
07-5060-02	PETERSON, PAUL	1/15/2014	A	69.85	52.61				122.46✓
02-2550-04	PETERSON, SCOTT	12/30/2013	A	86.85	57.97				144.82✓
02-4290-10	PHELPS, DONALD T	1/13/2014	A	35.00					35.00
04-4140-18	PICKERS, RON	12/09/2013	A	1.49CR					1.49CR

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LINE: ALL
STATUS: Active

CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
0440-02	POHL, RICHARD & DALE	1/24/2014	A	67.73	26.28				94.01
3400-06	POORE, TERRY L SR.	1/10/2014	A	86.43					86.43
4350-06	POPPLEWELL, JOANN	2/10/2014	A	43.85CR					43.85CR
3460-02	PORTER, BRIAN K	1/23/2014	A	103.23					103.23
2730-05	PORTER, CHARLES	1/13/2014	A	42.15CR					42.15CR
1290-13	PORTER, DESTINY	1/24/2014	A	75.80					75.80
4020-00	POWELL, CAROL	1/13/2014	A	50.90					50.90
1210-00	POWELL, THOMAS	12/06/2013	A	49.88	45.46				95.34
5535-01	POWER HOUSE OF DELIVERAN	1/21/2014	A	57.73					57.73
3160-00	PRENDERGAST, EDWARD & AN	1/15/2014	A	48.08					48.08
0050-00	PRENDERGAST, MICHAEL	1/15/2014	A	35.00	0.54				35.54
1301-01	PRENDERGAST, SUSAN	1/10/2014	A	35.00					35.00
3250-00	PREVOU, HENRY J JR	12/19/2013	A	83.88	69.62				153.50
7650-06	PRICE, APRIL	2/07/2014	A						0.00
4095-01	PRICE, MONICA	1/24/2014	A	35.43	36.04	4.24			75.71
3120-02	PRICE, SANDRA	12/16/2013	A	46.48	39.33	24.40			110.21
1780-04	PRITCHETT, JIMMY	2/11/2014	A	35.00				85.24	120.24
0420-05	PROGRESSIVE REALTY , INC	12/18/2013	A	44.20	44.86				89.06
3140-00	PROULX, GEORGE	1/06/2014	A	71.13					71.13
4700-02	PUGH, JEAN	1/08/2014	A	139.35					139.35
5120-00	PURPLE BANANA	1/09/2014	A	30.70					30.70
3030-08	PURSELL, ROBERT M	1/21/2014	A	264.73					264.73
4100-00	PUSATERI, A S	1/14/2014	A	37.98					37.98
1130-02	PYLES, MARY E	2/06/2014	A	5.60CR					5.60CR
7170-00	QUINTINI, SUSAN	1/31/2014	A	60.16					60.16
3690-00	RABOTEAU, ALFRED JR	6/12/2013	A	25.00CR					25.00CR
2005-01	RABOTEAU, GIGI	1/06/2014	A	35.00					35.00
1130-02	RABOTEAU, JANENE	1/31/2014	A	121.21CR					121.21CR
0600-00	RABOTEAU, MELANIE	1/31/2014	A	128.45CR					128.45CR
2070-00	RABOTEAU, ROSEMARIE	2/13/2014	A	66.88					66.88
1000-00	RABOTEAU, TAL	1/13/2014	A	44.35					44.35
2550-01	RAFFERTY, DON	1/09/2014	A	43.54					43.54
4070-02	RAHAIM, DR. JAMES	1/13/2014	A	54.79					54.79
3550-01	RAMSEL, DANELLE	1/09/2014	A	59.48					59.48
0470-01	RANSOM, DARLENE	1/31/2014	A	44.25					44.25
0880-00	RAUXET, MADONNA	1/03/2014	A	56.25					56.25
0630-09	RAY, NANCY G	1/16/2014	A	35.00					35.00
9910-00	RAYMOND, BRYAN	1/14/2014	A	124.68					124.68
0600-00	RAYMOND, JOYCE	1/10/2014	A	30.25					30.25
7820-31	READY, ASHLEY	2/10/2014	A						0.00
2270-01	REARDON, JAMES	1/08/2014	A	38.83					38.83
5490-00	REDDING, BARBARA T	1/16/2014	A	31.55					31.55
1150-00	REDMANN, RONALD/CAROLE	1/21/2014	A	35.00	0.54				35.54
3880-12	REED, FRANKLIN	1/17/2014	A	139.98					139.98

2014/1/16

ZONE: ALL
 STAT: Active

CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
04-0900-02	REISCH, JEFFREY/TIENTSE	1/21/2014	A	84.30	0.98				85.28
07-3310-01	REMEL, AMY	1/14/2014	A	52.00					52.00
02-4690-04	RENZ, EDWARD & KAREN	1/21/2014	A	53.70	0.68				54.38
07-7340-06	RESTER, LESLIE	2/13/2014	A	101.53					101.53
02-4730-04	REYES, JOHN	1/31/2014	A	48.60	3.34				51.94
07-9510-00	RHODES, BILLY	12/16/2013	A	38.40	35.54				73.94
04-4550-02	RHODES, CHARLES/RHONDA	1/13/2014	A	61.35					61.35
07-8420-00	RHODES, WILLIS	2/13/2014	A	0.69CR					0.69CR
06-0080-12	RICE, LYNN	2/10/2014	A	53.03					53.03
07-9500-04	RICH, JOHN	1/22/2014	A	46.90	0.56				47.46
01-2980-06	RICHARD, CATHERINE C	1/22/2014	A	5.92					5.92
01-6390-00	RICHARD, STANLEY W JR	1/10/2014	A	104.50					104.50
07-9620-00	RICHARDSON, MIKE G	12/19/2013	A	49.03	42.20	41.80			133.03✓
07-7520-00	RICHARDSON, NORMA A	1/21/2014	A	35.00					35.00
07-4100-00	RIEBEN, ARTHUR F	1/02/2014	A	73.68					73.68
04-4410-00	RIED, MARY L	1/27/2014	A	35.85					35.85
02-2000-06	RIGBY, GERALD	1/21/2014	A	77.08					77.08
04-3730-16	RIVAS, CRYSTOL	0/00/0000	A	62.10					62.10
01-4230-00	RIVE, SHEILA J	1/13/2014	A	76.13					76.13
08-4111-01	ROBERSON, EARTH	2/07/2014	A	12.76					12.76
07-4770-04	ROBERTS, MARY E	1/24/2014	A	51.58					51.58
06-2890-00	ROBINSON, BRENDA	2/07/2014	A	33.29					33.29
05-2910-10	ROBINSON, PATRICIA	11/21/2013	A	3.00CR					3.00CR
06-2990-00	ROBINSON, REGINALD	1/03/2014	A	281.73	103.50				385.23✓
05-1240-04	RODI, APRIL	2/10/2014	A	103.00					103.00
06-0500-02	RODRIGUEZ, C T	1/15/2014	A	6.00					6.00
01-5930-00	ROGERS, TESSA METZLER	2/12/2014	A	0.91CR					0.91CR
02-4030-02	ROLLING, ELIZABETH&MARK	1/15/2014	A	45.00	0.69				45.69
03-1140-05	ROMANO, JOHN & TERESA	1/15/2014	A	85.38	0.76				86.14
06-4030-02	ROSE, CYNTHIA	10/23/2013	A	46.05	39.68	39.68	38.83	45.18	209.42✓
05-2970-00	ROSEMOND, RUDOLPH	3/11/2011	A	15.08CR					15.08CR
03-2100-14	ROSENDAHL, MATT	1/17/2014	A				6.00		6.00
05-0170-01	ROSENDAHL, MATT	1/17/2014	A	35.00					35.00
02-4750-11	ROSETTI, DINA & JOHN	1/09/2014	A	69.23					69.23
09-2320-00	ROSETTI'S LIQUOR BARREL	1/10/2014	A	44.20					44.20
01-0545-00	ROTH, JAMES F	1/08/2014	A	48.60CR					48.60CR
02-1560-00	ROTUNDO, MARGARET P	1/08/2014	A	149.68CR					149.68CR
04-1080-05	ROUSSELL, AURELIE	2/04/2014	A	0.54CR					0.54CR
07-2490-05	ROWLETT, MARY G	1/31/2014	A	69.42					69.42
07-0300-02	RULAND, CATHY	12/23/2013	A	47.33	54.51				101.84
05-0870-03	RUPP, RYAN	1/10/2014	A	76.88					76.88
07-3690-00	RUSSELL, YVONNE	1/27/2014	A	3.14CR					3.14CR
04-4610-00	RUSSO, TONY & CARRIE	1/24/2014	A	74.95	85.64	23.10			183.69✓
07-4830-00	RUTHERFORD, JOHN D IV	1/16/2014	A	79.85					79.85

12/29/2013

ONE: ALL

CONTRACTS: NO

TAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
1-3360-02	SALAUN, LINDA & RUSSELL	2/06/2014	A	14.66					14.66
7-9820-02	SALLA, KURT R	1/15/2014	A	60.08	0.80				60.88
7-7440-02	SALTER, BRIAN	2/10/2014	A	10.35CR					10.35CR
7-7240-00	SAND, LIANNE	1/16/2014	A	48.18					48.18
3-0400-06	SANDERS, LAURA	1/06/2014	A	203.10					203.10
7-7590-14	SANDO, JACOB	12/20/2013	A	55.83	47.45	49.91			153.19✓
2-4660-00	SANTIAGO, RICHARD	1/15/2014	A	82.60					82.60
5-0330-09	SAUCIER, BENNIE	1/08/2014	A	107.85	107.85	107.85	107.85	1,899.33	2,330.73✓
6-3150-11	SAUCIER, BOBBY	2/04/2014	A	35.00	35.00	35.00	35.00	170.86	310.86✓
6-0420-14	SAUCIER, BRENDA	1/31/2014	A	76.23	46.24				122.47
6-5230-04	SAUCIER, CRAIG	11/04/2013	A	70.28	35.00	35.00	35.00	18.58	193.86✓
4-2450-02	SAUCIER, HENRY	2/10/2014	A	73.68	39.34				113.02
6-2510-02	SAUCIER, RACHEL M	11/27/2013	A	70.28	53.96	50.20			174.44✓
6-1840-07	SAUERWIN, DARRYL & KELLY	1/27/2014	A	54.13	10.58				64.71
9-2151-00	SCAFIDI, GERALD	1/16/2014	A	255.84	8.92				264.76✓
9-2162-01	SCAFIDI'S RESTAURANT	1/16/2014	A	687.11					687.11
5-2391-01	SCHERER, DARRYL	2/07/2014	A	25.85CR					25.85CR
7-7280-00	SCHMITT, RAYMOND	1/10/2014	A	85.38					85.38
4-2580-02	SCHMITT, RAYMOND JR	1/15/2014	A	56.25					56.25
1-3930-08	SCHORNICK, C F	2/13/2014	A	0.45CR					0.45CR
6-1180-06	SCHORNICK, CLARENCE/GLEN	12/26/2013	A	2.37CR					2.37CR
1-2550-00	SCHORNICK, GLENDA	1/13/2014	A	54.57					54.57
4-1950-01	SCHROEDER REAL ESTATE	1/07/2014	A	171.55					171.55
3-2310-32	SCHULTE, LINDA	1/15/2014	A	35.00					35.00
6-3680-00	SCHULTZ, TRUMAN & RHONDA	12/16/2013	A	51.15	37.43				88.58
7-1220-08	SCHULZ, KELVIN/EMILY	8/05/2013	A	49.01CR					49.01CR
7-9700-02	SCHWARTZ, WILLIAM & DIAN	1/27/2014	A	94.08	91.25	27.93			213.26✓
1-2160-02	SCHWEITZER, JONELL	1/06/2014	A	5.54					5.54
7-7380-00	SCIAMBRA, ANTHONY P	1/17/2014	A	37.55					37.55
5-2150-00	SCIANNA, JOSEPH & DONNA	1/27/2014	A	3.54					3.54
2-2900-00	SCIANNA, JULIE	2/05/2014	A	132.28					132.28
2-0050-00	SCIANNA, LUKE JR	1/15/2014	A	43.08					43.08
1-0610-00	SCONZA, ANTHONY J JR	2/11/2014	A	0.03CR					0.03CR
3-1320-23	SCOTT, SHERRIL	2/10/2014	A	40.10	22.66				62.76
1-3350-05	SCOTT, TARA	1/24/2014	A	38.83					38.83
5-1820-00	SCRETCHING, PALLAS	1/07/2014	A	54.98					54.98
5-1830-00	SCRETCHING, WILLIAM	1/07/2014	A	47.75					47.75
3-0650-00	SEA COAST ECHO	1/13/2014	A	643.27					643.27
1-4550-00	SEAL, LEO MRS	1/08/2014	A	137.20					137.20
5-3230-06	SEAL, LINDA	2/13/2014	A	0.62CR					0.62CR
1-0060-00	SEAL, PHILLIP D JR	12/11/2013	A	49.88	42.01				91.89
5-5190-27	SEALS, SAMUEL	10/22/2013	A	44.35	67.68	36.11	39.43		187.57✓
7-5320-02	SEASIDE INTERIORS	11/22/2013	A	44.20	45.51	44.86			134.57✓
7-9370-01	SEAY, DELMAS	1/14/2014	A	35.00					35.00

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ONE: ALL
 PAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
3380-01	SEUBOLD, FRANK AND APRIL	1/08/2014	A	63.05					63.05
8910-00	SEYMOUR, SAM B	1/06/2014	A	63.48					63.48
4780-00	SEYMOUR, WILMER	1/16/2014	A	35.00	0.54				35.54
4080-04	SHARP, CALVIN & JO	1/24/2014	A	70.28					70.28
3970-02	SHEPPARD, CLEMENTINE	1/14/2014	A	35.00	37.55	9.45			82.00 ✓
2810-09	SHIELDSBORO BAZAAR	2/12/2014	A	0.73CR					0.73CR
2180-00	SHIYOU, EVON	2/05/2014	A	0.59CR					0.59CR
2440-02	SHIYOU, LINDA	1/02/2014	A	29.00	7.18				36.18
0610-00	SHOE BOUTIQUE	1/14/2014	A	35.20					35.20
0770-06	SHOULTZ, RUSTY	2/10/2014	A	1.06CR					1.06CR
0510-00	SHOWERS, ALVIN III	1/23/2014	A	187.80	140.91	86.31	11.47		426.49 ✓
2420-09	SIEKMANN, SUSAN	2/03/2014	A	61.51					61.51
3340-02	SIEWERT, WENDY	1/13/2014	A	60.08					60.08
2720-02	SIGSWORTH, TAMMY	1/23/2014	A	23.18					23.18
0050-03	SIMMONS, CRYSTAL	1/06/2014	A	64.33	60.14				124.47
1350-08	SIMON, ANNE	1/16/2014	A	109.80	93.78				203.58
3740-02	SIMS, JONATHAN	1/10/2014	A	54.13					54.13
3010-00	SINGLETON, CRAIG	12/13/2013	A	6.00	6.09				12.09
5220-02	SINGLETON, KELLY	1/13/2014	A	37.98	34.76				72.74
2020-00	SINGLETON, MARCEL	2/11/2014	A	55.70					55.70
0990-00	SINGLETON, MAURICE JR	12/18/2013	A	58.38	51.93				110.31
2530-00	SINGLETON, RIVERS	1/16/2014	A	35.00	69.33				104.33
7480-12	SKOROS, JENNIFER	2/13/2014	A	0.22CR					0.22CR
2830-00	SMITH, ANTHONY/CHERRIE	1/13/2014	A	66.81					66.81
1590-00	SMITH, EMILE	2/11/2014	A	0.09CR					0.09CR
4500-00	SMITH, GARY	1/08/2014	A	40.95					40.95
3260-00	SMITH, HARRY	2/05/2014	A	27.63CR					27.63CR
5520-00	SMITH, JOANN	1/21/2014	A	57.53					57.53
5450-00	SMITH, JOSEPH T	1/15/2014	A	54.52CR					54.52CR
1440-04	SMITH, JUDAH	1/22/2014	A	38.40	46.30				84.70
5930-23	SMITH, MICHELLE	2/04/2014	A	41.18					41.18
1360-04	SNIDER, WALTER	1/31/2014	A	59.91					59.91
3360-05	SOCIAL CHAIR	1/08/2014	A	164.63					164.63
2380-01	SOLOME, JOSEPH	1/24/2014	A	61.35					61.35
3780-09	SOMMER, KRISTIN	0/00/0000	A	35.00					35.00
0630-01	SOUND INSURANCE SOLUTION	1/22/2014	A	44.20	0.66				44.86
4920-02	SOUTH, FREDDIE & NORMA	1/17/2014	A	12.36CR					12.36CR
1680-08	SOUTH BEACH PALMS	8/12/2013	A	35.00	62.73	37.21	49.01	65.82	249.77 ✓
1600-03	SOUTHEASTERN SELECT	0/00/0000	A	24.50	24.87				49.37
1230-01	SOUTHERN OUTREACH MINIST	1/14/2014	A	43.40					43.40
0730-13	SPECK, ANNE M	2/06/2014	A	55.83	4.80				60.63
0900-02	SPIERS, DAVID R	1/17/2014	A	35.00					35.00
0190-02	SPORTS MED	1/08/2014	A	307.74					307.74
1570-09	SPORTS MED, LTD.	0/00/0000	A	60.25					60.25

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ACCOUNT AGING REPORT

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
05-2210-00	ST ROSE DELIMA RECTORY	1/17/2014	A	35.00					35.00
05-2440-06	STAGE, STEVEN	12/23/2013	A	69.23	45.69				114.92
05-0590-02	STAHLER, ELIZABETH	1/02/2014	A	207.78	75.02				282.80
07-9140-00	STAKELUM, SEAN	1/31/2014	A	62.28					62.28
02-3040-10	STANSBERRY, JACKIE	1/24/2014	A	37.55					37.55
07-1730-02	STECHMANN, BETTY	11/22/2013	A	65.60	46.47	40.13			152.20 ✓
07-0700-14	STEPHENS, CHRISTY	1/06/2014	A	39.25	12.13				51.38
01-3070-06	STEVENS, MARK	2/04/2014	A	67.95					67.95
09-1100-04	STILLWELL, ELAINE	1/09/2014	A	6.00					6.00
07-8310-00	STOBBS, KAREN	12/19/2013	A	36.70	35.54				72.24
02-3850-06	STOHLDRIER, RYAN	1/16/2014	A	35.00	0.54				35.54
06-4020-02	STOLZ, DAWN	10/21/2013	A	35.00	61.59	36.05	35.54		168.18 ✓
05-1490-02	STOLZ, GERRY & TOM	2/11/2014	A	0.30					0.30
05-1780-18	STOLZ, TERRY	1/13/2014	A	8.57CR					8.57CR
02-0820-14	STONE, WILLIAM	1/16/2014	A	35.00					35.00
02-0860-12	STONE, WILLIAM	1/17/2014	A	35.00	0.44				35.44
07-5450-08	STORY, LOUIE JR	1/21/2014	A	56.90					56.90
02-3600-00	STOUDER, KEVIN	1/14/2014	A	45.00					45.00
06-1465-00	STOUDER, KEVIN & CHRISTI	1/17/2014	A	17.35					17.35
05-2870-01	STOVALL, VICKI/WARREN	2/12/2014	A	52.85CR					52.85CR
07-4400-04	STRAIN, LEE	1/27/2014	A	3.05					3.05
04-0010-02	STRONG, DAVID & KIM	1/16/2014	A	90.05					90.05
05-1120-02	STRONG, RAYMOND	11/25/2013	A	22.18					22.18
07-8520-00	STRONG, T J	1/14/2014	A	95.15					95.15
07-7150-06	STRONG, THOMAS	12/23/2013	A	35.00	35.54				70.54
04-4270-05	STROPOLO, SHERI MENDEL	1/27/2014	A	100.00					100.00
01-2270-02	STUART, JEB E	1/06/2014	A	35.00					35.00
02-3870-00	STUMPF, HARRY/CYNTHIA S	1/08/2014	A	35.00					35.00
09-1470-02	SUBWAY DEVELOPMENT INC	1/27/2014	A	86.85	1.05				87.90
05-2390-06	SULLIVAN, WENDY	2/13/2014	A	0.54CR					0.54CR
04-3970-00	SUMMERS, CARL	2/11/2014	A	57.21					57.21
09-4412-02	SUNRISE CAFE	1/14/2014	A	102.19					102.19
04-2410-06	SUTER, BRIAN	1/13/2014	A	35.43	35.54				70.97
07-5500-02	SUTHERLIN, JAMES & SHARO	2/06/2014	A	60.50	0.12				60.62
02-1770-27	SWEENEY, KEVIN	0/00/0000	A	35.85	36.11	55.04			127.00
01-3560-00	SWILLEY, RHONDA	12/26/2013	A	65.83	57.76				123.59
01-5094-00	SWIMMING POOL, GAS METER	1/21/2014	A	976.45	2.81				979.26
03-1010-00	SY, BERTRAND O MD	1/21/2014	A	43.50	44.81	34.83			123.14
05-4491-00	SYCAMORE BAY LLC	10/08/2013	A	53.17CR					53.17CR
07-0640-02	SZCZECZOWSKI, CARL	1/10/2014	A	46.90					46.90
05-0020-00	TABOR, TAMMY B	1/27/2014	A	47.75	0.64				48.39
01-4820-08	TACON, DAVID	7/11/2012	A	3.55					3.55
01-5280-00	TALBOT, BRET M	1/21/2014	A	27.27CR					27.27CR
05-2130-00	TANG, YEN	3/24/2009	A	8.50	18.09	47.58			74.17

320.38

ONE: ALL
TAT: Active

CONTRACTS: NO

CCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
1-5020-02	TAYLOR, DEAN & MARILENE	1/13/2014	A	6.00					6.00
1-4560-06	TAYLOR, DEAN/MARILENE	1/13/2014	A	171.65					171.65
7-7460-00	TAYLOR, ERNEST	2/05/2014	A	80.18					80.18
1-5050-00	TAYLOR, GENE	1/06/2014	A	83.10					83.10
5-2570-00	TAYLOR, JAMES M	2/06/2014	A	0.46CR					0.46CR
2-5280-24	TAYLOR, KATHY	2/06/2014	A	12.07CR					12.07CR
4-0120-03	TERRY, SYLVIA	1/13/2014	A	35.00					35.00
4-1010-00	THAMES, DICK MRS	1/06/2014	A	41.80					41.80
9-3380-13	THAT SOUVENIR PLACE LLC	12/13/2013	A	44.20	44.86				89.06
2-3230-01	THE FIRST, ANBA	1/21/2014	A	35.00					35.00
9-3470-10	THE FRENCH POTAGER, LLC	12/11/2013	A	44.20	97.87				142.07
9-3390-06	THE MARKET CONNECTION	12/12/2013	A	44.20	43.53				87.73
9-3410-10	THE SYCAMORE HOUSE	2/07/2014	A	13.91CR					13.91CR
1-0680-00	THERRELL, JUDITH A	1/16/2014	A	34.22CR					34.22CR
5-1090-01	THOMAS, CALVIN	1/13/2014	A	37.58					37.58
1-3390-00	THOMAS, CURTIS JR	1/30/2014	A	16.05					16.05
5-3400-01	THOMAS, JAMES L	2/04/2014	A	39.68	64.08	35.00	35.00	119.07	292.83 ✓
1-4380-00	THOMAS, RICHARD	2/12/2014	A	0.78CR					0.78CR
5-0900-00	THOMAS, WARREN	1/13/2014	A	80.05					80.05
5-1270-16	THOMPSON, JUDITH	2/13/2014	A	60.08					60.08
1-4140-06	THOMPSON, MICHELLE	1/31/2014	A	26.02					26.02
7-7100-00	THOMPSON, RODNEY J	2/11/2014	A	0.57					0.57
7-2610-01	THOMPSON, RONALD	1/09/2014	A	104.93					104.93
7-0850-00	THOMS, STEPHEN	1/17/2014	A	70.93					70.93
1-3790-00	THORNTON, TOMMY	2/13/2014	A	69.84					69.84
1-3800-00	THORNTON, TOMMY	2/13/2014	A	6.00					6.00
1-4200-02	THORP, RONALD	1/13/2014	A	52.85					52.85
1-4960-02	THORP, RONALD	1/13/2014	A	10.00					10.00
1-0250-00	THRIFFILEY, J C III	1/14/2014	A	101.53					101.53
1-2920-04	THRIFFILEY, TODD	10/15/2013	A	82.60	92.42	60.52	134.88	67.90	438.32 ✓
1-4470-04	THRIFFLEY, PHOEBE	1/06/2014	A	58.30					58.30
1-0580-00	TICE, PAT & EVERETT	2/07/2014	A	0.30CR					0.30CR
1-3370-05	TILLMAN, IRMA	12/31/2013	A	57.95					57.95
1-2501-01	TILLMAN, JAMES O	1/16/2014	A	35.00					35.00
1-3710-02	TILLMAN, RUDOLPH	1/27/2014	A	90.60					90.60
1-1930-00	TILLMAN, THELMA	2/12/2014	A	163.35	37.32				200.67
1-3410-00	TODD, LEE	2/06/2014	A	4.26CR					4.26CR
1-2120-07	TOLBERT, JOSHUA	1/15/2014	A	23.40					23.40
1-2680-03	TOLER, BRANDY	1/21/2014	A	30.55					30.55
1-3730-04	TOMASICH, BRYCE	1/22/2014	A	35.00	31.86		58.18		125.04 ✓
1-1600-01	TOMASICH, TERRI	1/16/2014	A	35.00	36.15	2.42			73.57
1-5700-00	TONTI, MADELINE	2/10/2014	A	0.92CR					0.92CR
1-2050-05	TORGUSON, MARLIN F	1/21/2014	A	35.20					35.20
1-7780-02	TRAHAN, LILLIAN GOETZ	11/08/2013	A	48.60	46.47	39.61			134.68

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CONTRACTS:

NO

PHONE: ALL
STATUS: Active

ACCOUNT NO#	NAME	LAST PAY	ST	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE
1-5960-06	TURFITT, JONATHAN B	1/15/2014	A	42.23					42.23
1-0090-06	TURNBOUGH, JAMES	12/04/2013	A	55.83	38.21	35.54			129.58
9-3220-06	TWIN LIGHT CREATIONS	2/10/2014	A	307.68	186.30				493.98
7-1860-00	ULRICH, JERRY	1/09/2014	A	56.83					56.83
4-2370-01	UNABRIDGED ARCHITECTURE	1/08/2014	A	44.20					44.20
2-0130-08	UNDERWOOD, ASHLEY	1/17/2014	A	45.00					45.00
2-5660-05	USSERY, KRISTY	12/18/2013	A	41.38	36.84				78.22
8-2059-01	VAN BUREN, MESA T	12/10/2013	A	42.23	36.39				78.62
7-5110-09	VAN DER LINDE, MELODY	0/00/0000	A	35.00					35.00
4-4250-02	VAN ERP, PETER JR	2/07/2014	A	16.93					16.93
9-3980-01	VAN PESKI, ROBERT	11/12/2013	A	419.86	CR				419.86
4-1070-00	VAN WYCKHOUSE, DONNA	2/12/2014	A	8.95	CR				8.95
1-2140-00	VANNEY, RONALD J SR	12/20/2013	A	31.33					31.33
5-0400-00	VANNEY, RONNIE JR	1/13/2014	A	75.83	58.69				134.52
7-8540-00	VAZQUEZ, G C	1/14/2014	A	55.40					55.40
5-4630-05	VEGLIA, ELIZABETH	11/18/2013	A	93.45	256.09	46.69	55.76	18.90	470.89
2-1050-00	VEGLIA, SUSAN	1/21/2014	A	46.28					46.28
5-4410-11	VELLA, CLARA	2/03/2014	A	35.00					35.00
1-1460-08	VIGNES, JOSEPH T	1/31/2014	A	47.33					47.33
1-5520-02	VIGUERIE, YVONNE	1/13/2014	A	96.23					96.23
-1090-03	VINCENT, BEVERLY	1/13/2014	A	37.55					37.55
-1140-03	VINCENT, MARION	2/12/2014	A						0.00
-0250-16	VINCENT, MARION	1/14/2014	A	111.93	81.70	30.34			223.97
-1070-01	VOGHT, DAN & JUDY	2/12/2014	A						0.00
-5180-02	WAITE, RICHARD	2/07/2014	A	54.98	9.41				64.39
-1080-04	WALKER, DENNIS C	1/21/2014	A	62.20	56.20				118.40
-4000-02	WALKER, KECIA C	1/22/2014	A	57.95	51.57	23.94			133.46
-2590-00	WALKER, NELL	12/20/2013	A	86.39	CR				86.39
-6780-02	WALLEY, ROBERT D	2/10/2014	A	156.98					156.98
-3160-04	WALSH, KATHLEEN	1/27/2014	A	240.00	CR				240.00
-2058-01	WALTERS, STEPHANIE	1/06/2014	A	43.93					43.93
-3810-06	WALTON, TOM	1/06/2014	A	35.00					35.00
-0860-02	WARD, ROBERT SR	8/23/2013	A	39.33	CR				39.33
-4850-09	WARD, THOMAS	1/17/2014	A	35.00					35.00
-0280-11	WARNER, ELIZABETH	1/17/2014	A	44.31					44.31
-1560-06	WARNER, JAMES/CONSTANCE	1/16/2014	A	113.20	CR				113.20
-9050-09	WARNER, ROBERT L JR	1/24/2014	A	68.38					68.38
-0560-03	WARREN, LEWIS	1/21/2014	A	43.08	37.48				80.56
-2215-00	WASHINGTON, THELMA	1/27/2014	A	35.00	20.27				55.27
-1110-02	WASHINGTON, WILLIE A	11/04/2013	A	37.13	36.05	35.54			108.72
-8180-00	WATERMAN, JOHN S IV	1/15/2014	A	109.60	0.17				109.77
-3420-00	WATSON, RILEY	1/22/2014	A	70.38					70.38
1460-00	WATSON, RITA & DON	1/13/2014	A	73.28					73.28
2880-01	WATSON, ROSLYN	8/19/2013	A	50.30	39.68	37.98	43.11	75.87	246.94

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ONE: ALL
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CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
2-0080-02	WEEMS, MIKE	2/03/2014	A	49.03					49.03
2-4130-06	WEIGEL, SETH	1/15/2014	A	59.88	0.77				60.65
4-0760-03	WELBORN, RACHEL	1/17/2014	A	59.65					59.65
6-4010-02	WELLS, EVELYN	12/19/2013	A	35.00	31.00				66.00
7-0520-00	WELMAN, GEORGE	2/06/2014	A	84.13	72.65	39.59			196.37 ✓
6-4200-07	WERNERSBACK, MICHAEL	1/13/2014	A	67.53					67.53
2-2250-02	WEST, CHARLES	1/27/2014	A	89.63	0.49				90.12
9-2150-02	WHEEL INN MOBILE HOME PA	1/10/2014	A	1,888.77	1,282.10	1,143.67	1,783.63	997.19	7,095.36 ✓
6-2550-00	WHITE, BRENDA	1/14/2014	A	44.78					44.78
2-4220-04	WHITE, JAMES M	1/08/2014	A	45.00					45.00
6-1810-00	WHITE, THRENCE J SR	1/13/2014	A	41.38					41.38
3-1360-22	WIGGINS, AISSA	12/09/2013	A	35.00	34.47				69.47
3-2460-12	WIGGINS, DIANE	1/08/2014	A	35.00	26.99				61.99
9-3270-06	WIKOFF, EDWARD H.	1/22/2014	A	44.20	0.66				44.86
5-1440-07	WIKOFF, NORA	1/24/2014	A	50.53					50.53
6-3800-00	WILDER, RODELLA	2/05/2014	A						0.00
4-2840-03	WILKERSON, BRYAN	1/24/2014	A	35.00	7.64				42.64
6-3490-00	WILKERSON, EUGENE	1/17/2014	A	40.10	37.97				78.07
7-4660-00	WILKERSON, LARRY	1/15/2014	A	57.28					57.28
7-1380-00	WILKERSON, LUCILLE	2/10/2014	A	0.72					0.72
6-3590-00	WILKERSON, PATRICIA	1/23/2014	A	66.88					66.88
7-2700-06	WILKINSON, BRANDY	1/17/2014	A	35.00					35.00
7-9350-02	WILKINSON, HENRY & MARY	12/30/2013	A	84.73	57.26	70.71			212.70 ✓
6-3560-00	WILLIAMS, CAROLYN	1/27/2014	A	36.70	36.05				72.75
7-4670-00	WILLIAMS, ETTA MAE	12/16/2013	A	55.28					55.28
4-4300-02	WILLIAMS, GEORGE & TISH	2/03/2014	A	137.65					137.65
6-5270-10	WILLIAMS, LAKETHA	11/18/2013	A	40.95	59.58	51.50			152.03 ✓
7-4710-02	WILLIAMS, PHILLIP	2/03/2014	A	125.04					125.04
6-3840-00	WILLIAMS, QUEEN	1/24/2014	A	35.00	117.11				152.11
6-1530-02	WILLIAMS, ROLAND	12/06/2013	A	35.00	35.54				70.54
2-1600-01	WILLIAMS, THELMA	1/10/2014	A	35.00					35.00
3-2345-00	WILLIAMS, TOM	1/08/2014	A	49.03					49.03
7-9230-18	WILLIAMSON, ELAINE S	1/09/2014	A	35.00					35.00
7-9240-16	WILLIAMSON, ELAINE S	1/09/2014	A	43.50					43.50
9-0730-00	WILLIS, DR TED	1/22/2014	A	51.27					51.27
7-3460-06	WILLIS, HELEN	3/11/2013	A	9.02					9.02
2-4970-02	WILLIS, JOHN B.	1/10/2014	A	74.75					74.75
2-5890-05	WILLIS, MARY W	2/05/2014	A	2.77CR					2.77CR
7-8460-00	WILLSON, JEFF	2/06/2014	A	0.31CR					0.31CR
7-0440-00	WILSON, BESSIE	2/05/2014	A	180.15	65.09				245.24 ✓
7-1490-09	WILSON, BRANDI	12/16/2013	A	48.18	45.46				93.64
7-1800-00	WILSON, DEBRA	1/22/2014	A	35.00	25.18				60.18
7-7950-00	WOGAN, JOHN D	1/13/2014	A	50.53					50.53
2-1110-09	WOLBRECHT, LORRAINE	1/08/2014	A	45.00					45.00

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ZONE: ALL

STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
03-2400-23	YELVERTON, ROGER	1/15/2014	A	52.00					52.00
07-7120-09	YENAWINE, HEATHER	1/30/2014	A	55.83					55.83
04-2020-04	YODER, PAMELA	1/08/2014	A	291.93					291.93
06-0860-00	YOUNG, FLORENCE	2/03/2014	A	55.40	9.98				65.38
04-0870-06	YOW, CHERYL	1/13/2014	A	36.08CR					36.08CR
07-1670-01	ZHANG, RU	10/08/2013	A	13.37CR					13.37CR
07-5580-00	ZINC, LOUIS E	1/15/2014	A	52.00					52.00

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 REPORT TOTALS TOTAL ACCOUNTS: 1,741 137179.60 41596.70 13667.60 6597.83 30924.11 229965.84
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