

Lake Holiday Country Club, Inc.

7/11/2008 2:56 PM

Register: 1004 · Wachovia-Checking

From 05/01/2008 through 05/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2008			-split-	Deposit		X	14,334.19	253,783.61
05/01/2008			-split-	Deposit		X	3,385.49	257,169.10
05/01/2008			-split-	Deposit		X	23,337.81	280,506.91
05/01/2008	4000	Brevard, Darius Z	-split-					
05/01/2008	4001	Carver, Kevin J	-split-					
05/01/2008	4002	Codella, Giancarlo D	-split-					
05/01/2008	4003	Cooley, James F.	-split-					
05/01/2008	4004	Figgins, Julie F	-split-					
05/01/2008	4005	Firestein, Emalee G	-split-					
05/01/2008	4006	Kerns, Harold O	-split-					
05/01/2008	4007	Puffinberger, Linwood	-split-					
05/01/2008	4008	Puffinberger, Tony	-split-					
05/01/2008	4009	Puffinberger, Wayne ...	-split-					
05/01/2008	4010	Shifflett, Thomas	-split-					
05/01/2008	4011	Tinsman, Jr., Andrew	-split-					
05/01/2008	4012	Whitacre, Logan	-split-					
05/01/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Hose, Virgil G	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		274,662.07
05/01/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		274,662.07
05/01/2008			1051 · Wachovia Capit...	Monthly Dam ...	9,417.00	X		265,245.07
05/01/2008			1053 · Wachovia Repla...	Monthly Repla...	16,526.00	X		248,719.07
05/02/2008		Wachovia Bank	-split-		5,959.54	X		242,759.53
05/02/2008	3885	C4A-021 B-Kilpatrick	1201 · Accounts Recei...	C4A-021 B	440.00	X		242,319.53
05/05/2008			-split-	Deposit		X	7,980.03	250,299.56
05/05/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4037 47...	3,727.30	X		246,572.26
05/05/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	134.74	X		246,437.52
05/05/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	283.33	X		246,154.19
05/05/2008	3886	C4A-050 A-Ratigan	1201 · Accounts Recei...	C 4A/050 A Re...	553.25	X		245,600.94
05/05/2008	3887	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	48.70	X		245,552.24
05/05/2008	3888	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,085.44	X		241,466.80
05/05/2008	3889	American Hotel Regi...	2002 · Accounts Payab...	Inv#7811954	50.95	X		241,415.85
05/05/2008	3890	Bob's Tire Service Inc.	2002 · Accounts Payab...	Inv#22137	60.95	X		241,354.90
05/05/2008	3891	Dell	2002 · Accounts Payab...	Inv#65256649	108.24	X		241,246.66
05/05/2008	3892	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1251	1,605.52	X		239,641.14
05/05/2008	3893	Hartford Life & Ann...	2002 · Accounts Payab...	Acct#801731	170.00	X		239,471.14
05/05/2008	3894	Jolar, Inc.	2002 · Accounts Payab...	patrol shirts 41...	109.50	X		239,361.64

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05/05/2008	3895	NARPM	2002 · Accounts Payab...	2008 professio...	100.00			239,261.64
05/05/2008	3896	Philip Yianilos	2002 · Accounts Payab...	title search Par...	135.00			239,126.64
05/05/2008	3897	Staples Business Adv...	2002 · Accounts Payab...	Acct#DC15761...	156.57	X		238,970.07
05/05/2008	3898	Winchester Business ...	2002 · Accounts Payab...	Inv#P2982	72.24	X		238,897.83
05/05/2008	3899	Winchester Equipme...	2002 · Accounts Payab...	39620	1,010.55	X		237,887.28
05/06/2008	3900	3Deb Cleaning	2002 · Accounts Payab...	20hours cleani...	300.00	X		237,587.28
05/07/2008		C8A-046 A-Dickerson	1201 · Accounts Recei...	Returned Depo...	600.00	X		236,987.28
05/07/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	632.00	X		236,355.28
05/07/2008	EFTPS	United States Treasury	-split-	54-0975489	3,912.68	X		232,442.60
05/08/2008			-split-	Deposit		X	6,512.06	238,954.66
05/08/2008			-split-	Deposit		X	10,040.78	248,995.44
05/08/2008	EFT	Lowes	2002 · Accounts Payab...	Acct#821 3147...	346.01	X		248,649.43
05/09/2008		C1-043 D-Misty Pon...	1201 · Accounts Recei...	Returned Depo...	110.00	X		248,539.43
05/09/2008			-split-	Deposit		X	7,469.25	256,008.68
05/09/2008	1056	Lake Holiday Countr...	1052 · Wachovia Conf...				23.65	256,032.33
05/09/2008			5040 · Bank Charges	Service Charge	341.42	X		255,690.91
05/12/2008			-split-	Deposit		X	7,964.32	263,655.23
05/12/2008	3901	American Heritage L...	2002 · Accounts Payab...	Case#99349	358.00	X		263,297.23
05/12/2008	3902	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		263,277.23
05/12/2008	3903	Greenway Engineering	2002 · Accounts Payab...	Project 0392L...	2,877.04	X		260,400.19
05/12/2008	3904	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	110.10	X		260,290.09
05/12/2008	3905	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#19424,194...	5,300.00	X		254,990.09
05/12/2008	3906	Shenandoah Sands	2002 · Accounts Payab...	175891,961,17...	2,321.86	X		252,668.23
05/12/2008	3907	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#932866	112.20	X		252,556.03
05/12/2008	3908	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		252,536.03
05/12/2008	3909	Comcast	2002 · Accounts Payab...	Acct#0 1626 7...	99.95	X		252,436.08
05/12/2008	3910	Verizon Wireless	2002 · Accounts Payab...	Inv#1414761179	194.34	X		252,241.74
05/12/2008	3911	Winchester Business ...	2002 · Accounts Payab...	Inv#31150	69.93	X		252,171.81
05/12/2008	3912	Xerox	2002 · Accounts Payab...	Inv#032098389	824.70	X		251,347.11
05/12/2008	3913	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		251,327.11
05/12/2008	3914	Bob's Tire Service Inc.	2002 · Accounts Payab...	Inv#20121	102.82	X		251,224.29
05/12/2008	3915	Comcast	2002 · Accounts Payab...	Acct#0 1626 7...	154.90	X		251,069.39
05/12/2008	3916	Petty Cash	2002 · Accounts Payab...		272.63	X		250,796.76
05/12/2008	3917	Quarles Energy Service	2002 · Accounts Payab...	Inv#180216	1,436.01	X		249,360.75
05/12/2008	3918	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16202	343.75	X		249,017.00
05/12/2008	3919	Verizon (17577)	2002 · Accounts Payab...	Acct#15183051	546.82	X		248,470.18
05/12/2008	3920	Xerox	2002 · Accounts Payab...	Inv#032308308	436.44	X		248,033.74
05/13/2008		Creative Retirement ...	-split-	801731	430.52	X		247,603.22
05/13/2008	3922	C1B-025 A-Whitacre	1201 · Accounts Recei...	C 1B/025 A re...	5.00	X		247,598.22
05/13/2008	3923	C5B-1246 A-Patterson	1201 · Accounts Recei...	C 5B/1246 A (...	553.25	X		247,044.97

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05/13/2008	3924	C5B-1245 A-Patterson	1201 · Accounts Recei...	C5B-1245 A (r...	512.55	X		246,532.42
05/13/2008	3925	C2-395 A-Patterson	1201 · Accounts Recei...	C 2/395 A (ref...	543.25	X		245,989.17
05/13/2008	3926	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,969.17
05/13/2008	3927	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,949.17
05/13/2008	3928	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,929.17
05/13/2008	3929	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,909.17
05/13/2008	3930	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,889.17
05/13/2008	3931	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,869.17
05/13/2008	3932	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	466.47	X		245,402.70
05/13/2008	3933	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		245,382.70
05/13/2008	3934	Green's Septic Service	2002 · Accounts Payab...	Inv#185608	220.50	X		245,162.20
05/13/2008	3935	Winchester Business ...	2002 · Accounts Payab...	Inv#31161	711.62	X		244,450.58
05/13/2008	3936	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	43.93	X		244,406.65
05/13/2008	3937	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 19 ...	83.91	X		244,322.74
05/13/2008	3940	C5B-1237 B-Joy Ho...	1201 · Accounts Recei...	C5B-1237 B	80.83	X		244,241.91
05/14/2008			-split-	Deposit		X	3,958.50	248,200.41
05/14/2008			-split-	Deposit		X	5,795.11	253,995.52
05/14/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,692.44	X		247,303.08
05/15/2008	3921	The Haines Agency	2002 · Accounts Payab...	guards 5/12-5/...	2,520.00	X		244,783.08
05/15/2008	3938	The Haines Agency	2002 · Accounts Payab...	guard 5/5-5/11/...	2,520.00	X		242,263.08
05/15/2008	3941	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	71.66	X		242,191.42
05/15/2008	3942	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	375.12	X		241,816.30
05/15/2008	3943	The Winchester Star	2002 · Accounts Payab...	Acct#190187	102.00	X		241,714.30
05/15/2008	3944	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	20.53	X		241,693.77
05/15/2008	3945	Car Quest Auto Parts	2002 · Accounts Payab...	182155	134.57	X		241,559.20
05/15/2008	3946	Claire Akeley	2002 · Accounts Payab...	reimbursement ...	22.00			241,537.20
05/15/2008	3947	Home Paramount	2002 · Accounts Payab...	Inv#822632	78.00	X		241,459.20
05/15/2008	3948	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16268	347.50	X		241,111.70
05/15/2008	3949	Stacha Schuller Stins...	2002 · Accounts Payab...	Reimbursement...	23.76	X		241,087.94
05/15/2008	3950	Treasurer of Frederic...	2002 · Accounts Payab...		6,700.57	X		234,387.37
05/15/2008	3951	Tyson's Repair	2002 · Accounts Payab...	parts to repair t...	546.50	X		233,840.87
05/15/2008	3952	Treasurer of Frederic...	2002 · Accounts Payab...	Ticket#20453 ...	19.69	X		233,821.18
05/15/2008	4013	Brevard, Darius Z	-split-					
05/15/2008	4014	Cooley, James F.	-split-					
05/15/2008	4015	Figgins, Julie F	-split-					
05/15/2008	4016	Kerns, Harold O	-split-					
05/15/2008	4017	Puffinberger, Linwood	-split-					
05/15/2008	4018	Puffinberger, Tony	-split-					
05/15/2008	4019	Shifflett, Thomas	-split-					
05/15/2008	4020	Tinsman, Jr., Andrew	-split-					

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From 05/01/2008 through 05/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		228,799.42
05/15/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		228,799.42
05/15/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		228,799.42
05/15/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		228,799.42
05/15/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		228,799.42
05/15/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		228,799.42
05/16/2008			-split-	Deposit		X	3,830.69	232,630.11
05/17/2008	3953	C1-043 C-Frank Ritt...	1201 · Accounts Recei...	C1/043 C-refund	7.25			232,622.86
05/17/2008	3954	C1-053 A-Beall	1201 · Accounts Recei...	C 1/053 A - Re...	102.09	X		232,520.77
05/17/2008	3955	C1B-015 B-Arluna	1201 · Accounts Recei...	C1B-015 B - re...	94.84	*		232,425.93
05/17/2008	3956	C1B-017 A-Ruppenk...	1201 · Accounts Recei...	C 1B/017 A - ...	165.84	*		232,260.09
05/17/2008	3957	C1B-020 A-Kormanec	1201 · Accounts Recei...	C 1B/020 A - r...	135.51			232,124.58
05/17/2008	3958	C2-155 B-Cummings	1201 · Accounts Recei...	C2-155 B - ref...	97.92			232,026.66
05/17/2008	3959	C2-227 A-Miller	1201 · Accounts Recei...	C 2/227 A - ref...	68.13	*		231,958.53
05/17/2008	3960	C2-400 B-Dodd	1201 · Accounts Recei...	C2-400 B - ref...	97.92	X		231,860.61
05/17/2008	3961	C2-422 B-Breit	1201 · Accounts Recei...	C2-422 B	122.86	*		231,737.75
05/17/2008	3962	C4A-003 B-Jensen	1201 · Accounts Recei...	C4A-003 B -R...	20.00	*		231,717.75
05/17/2008	3963	C4A-015 A-Nunn	1201 · Accounts Recei...	C 4A/015 A - ...	68.13	*		231,649.62
05/17/2008	3964	C5A-001 A-Locke	1201 · Accounts Recei...	C 5A/001 A - ...	10.00			231,639.62
05/17/2008	3965	C5A-005 A-Miark, L...	1201 · Accounts Recei...	C5A-005 A - R...	102.76	*		231,536.86
05/17/2008	3966	C5A-022 B-Fifield	1201 · Accounts Recei...	C5A-022 B - R...	102.76	X		231,434.10
05/17/2008	3967	C5A-065 A-Grill	1201 · Accounts Recei...	C 5A/065 A - ...	45.96	*		231,388.14
05/17/2008	3968	C5A-119 A-T&B Flo...	1201 · Accounts Recei...	C5A-119 A - R...	191.94	*		231,196.20
05/17/2008	3969	C5A-160 B-The Mak...	1201 · Accounts Recei...	C5A/160 B	99.84	X		231,096.36
05/17/2008	3970	C5A-217 A-Strosnider	1201 · Accounts Recei...	C 5A/217 A - ...	48.59			231,047.77
05/17/2008	3971	C5A-231 A-Altman	1201 · Accounts Recei...	C 5A/231 A - r...	2.63			231,045.14
05/17/2008	3972	C5B-1242 C-McCall...	1201 · Accounts Recei...	C5B-1242 C - r...	12.75	*		231,032.39
05/17/2008	3973	C5B-1247 A-Fitzpatr...	1201 · Accounts Recei...	C 5B/1247 A	97.92	X		230,934.47
05/17/2008	3974	C6A-015 B-NRLL E...	1201 · Accounts Recei...	C6A-015 B - re...	373.46	X		230,561.01
05/17/2008	3975	C6A-057 A-Jackson, Jr	1201 · Accounts Recei...	C 6A/057 A	45.96	*		230,515.05
05/17/2008	3976	C6A-122 A-Hansen	1201 · Accounts Recei...	C 6A/122 A - ...	91.92	*		230,423.13
05/17/2008	3977	C6A-126 A-NRLL E...	1201 · Accounts Recei...	C6A-126 A - R...	286.28	X		230,136.85
05/17/2008	3978	C6A-234 B-Ghorban...	1201 · Accounts Recei...	C6A-234 B - R...	191.73	X		229,945.12
05/17/2008	3979	C6B-056 B-Buchholz	1201 · Accounts Recei...	C6B-056 B	98.84	X		229,846.28
05/19/2008		C1-043 D-Misty Pon...	1201 · Accounts Recei...	Returned Depo...	110.00	X		229,736.28
05/19/2008			-split-	Deposit		X	2,931.81	232,668.09
05/20/2008	3772-VO...	Segan,Mason & Mas...	2002 · Accounts Payab...	To void check ...		*	348.00	233,016.09
05/21/2008			-split-	Deposit		X	3,596.38	236,612.47
05/21/2008			-split-	Deposit		X	13,165.70	249,778.17
05/21/2008			-split-	Deposit		X	1,235.49	251,013.66

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05/21/2008		United States Treasury	-split-	54-0975489	3,723.70	X		247,289.96
05/21/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	632.00	X		246,657.96
05/21/2008	3980	C4A-116 B-Richey	1201 · Accounts Recei...	C4A-116 B	110.65	*		246,547.31
05/21/2008	3981	C3A-446 B-L.Guy P...	1201 · Accounts Recei...	C3A-446 B	174.30			246,373.01
05/22/2008	3939	Wachovia Bank	2600 · Note Payable Cl...	VOID		X		246,373.01
05/22/2008	3982	C3A-439 A-Milbrandt	1201 · Accounts Recei...	C 3A/439 A - r...	40.00	*		246,333.01
05/23/2008			-split-	Deposit		X	9,687.50	256,020.51
05/23/2008		Creative Retirement ...	-split-	801731	444.38	X		255,576.13
05/23/2008	4100	C2-339 B-Byard	1201 · Accounts Recei...	C 2/339 B	102.76	*		255,473.37
05/23/2008	4101	C5A-213 A-Anderso...	1201 · Accounts Recei...	C 5A/213 A	90.38	*		255,382.99
05/23/2008	4102	C2-298 A-Kosloske	1201 · Accounts Recei...	VOID: C 2/298...		X		255,382.99
05/23/2008	4103	C2-373 B-Weir	1201 · Accounts Recei...	C2-373 B	10.00	*		255,372.99
05/24/2008	4107	C8A-057 A-Nadeau	1201 · Accounts Recei...	C 8A/057 A (A...	75.00	*		255,297.99
05/26/2008	4108	3Deb Cleaning	2002 · Accounts Payab...	26 hours cleani...	390.00	*		254,907.99
05/26/2008	4109	Home Paramount	2002 · Accounts Payab...	initial set up fo...	200.00	*		254,707.99
05/26/2008	4110	Jim Cooley	2002 · Accounts Payab...	reimburse for ...	39.53	*		254,668.46
05/26/2008	4111	John Harding	2002 · Accounts Payab...	damage done to...	374.34	*		254,294.12
05/26/2008	4112	Treasurer of Frederic...	2002 · Accounts Payab...	VOID:		X		254,294.12
05/26/2008	4113	Winchester Equipme...	2002 · Accounts Payab...	39620	1,088.61	*		253,205.51
05/26/2008	4114	Staples Business Adv...	2002 · Accounts Payab...	Inv#8009471668	214.50	*		252,991.01
05/26/2008	4115	Staples Business Adv...	2002 · Accounts Payab...	Inv#809590247	39.36	*		252,951.65
05/27/2008			-split-	Deposit		X	6,053.28	259,004.93
05/27/2008		C1-042 A-Spence	1201 · Accounts Recei...	Returned Depo...	10.00	X		258,994.93
05/27/2008	3983	The Haines Agency	2002 · Accounts Payab...		5,040.00	X		253,954.93
05/27/2008	3984	Dell	2002 · Accounts Payab...	Acct#6879 450...	606.90	*		253,348.03
05/27/2008	3985	Fed Ex	2002 · Accounts Payab...	Inv#2478-6205-6	49.14	*		253,298.89
05/27/2008	3986	Postmaster	2002 · Accounts Payab...	Box 4399 2008...	106.00	*		253,192.89
05/27/2008	3987	Segan,Mason & Mas...	2002 · Accounts Payab...	10803127&10...	353.93	*		252,838.96
05/27/2008	3988	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	370.91	*		252,468.05
05/27/2008	3989	AIG	2002 · Accounts Payab...	Inv#37369	1,095.00	*		251,373.05
05/27/2008	3990	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	858.70	*		250,514.35
05/27/2008	3991	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,421.19	*		246,093.16
05/27/2008	3992	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	5,514.13	*		240,579.03
05/27/2008	3993	Dell	2002 · Accounts Payab...	Inv#65711654	108.24	*		240,470.79
05/27/2008	3994	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1273	125.00	*		240,345.79
05/27/2008	3995	Impressions Plus	2002 · Accounts Payab...	Inv#110212	110.22	*		240,235.57
05/27/2008	3996	Rees Broome P.C.	2002 · Accounts Payab...	Inv#19984 000...	4,092.49	X		236,143.08
05/27/2008	3997	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16297&16...	123.75	*		236,019.33
05/27/2008	3998	Staples Business Adv...	2002 · Accounts Payab...	Inv#80095244...	69.80	*		235,949.53
05/27/2008	3999	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,155.00	*		234,794.53

Lake Holiday Country Club, Inc.

7/11/2008 2:56 PM

Register: 1004 · Wachovia-Checking

From 05/01/2008 through 05/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2008	4104	C3A-468 A-Marinchak	1201 · Accounts Recei...	C 3A/468 A	610.00	*		234,184.53
05/27/2008	4105	3Deb Cleaning	2002 · Accounts Payab...	43 hours cleani...	645.00	*		233,539.53
05/27/2008	4106	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	567.54	*		232,971.99
05/27/2008	4116	C1-019 A-Dick(B)(li...	1201 · Accounts Recei...	C 1/019 A	3.21			232,968.78
05/28/2008			-split-	Deposit		X	2,228.23	235,197.01
05/28/2008			-split-	Deposit		X	27,143.24	262,340.25
05/28/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,845.60	X		255,494.65
05/29/2008	4021	Brevard, Darius Z	-split-					
05/29/2008	4022	Carver, Kevin J	-split-					
05/29/2008	4023	Cooley, James F.	-split-					
05/29/2008	4024	Figgins, Julie F	-split-					
05/29/2008	4025	Firestein, Emalee G	-split-					
05/29/2008	4026	Kerns, Harold O	-split-					
05/29/2008	4027	Puffinberger, Linwood	-split-					
05/29/2008	4028	Puffinberger, Tony	-split-					
05/29/2008	4029	Roper, Christopher	-split-					
05/29/2008	4030	Shifflett, Thomas	-split-					
05/29/2008	4031	Tinsman, Jr., Andrew	-split-					
05/29/2008	4032	Whitacre, Logan	-split-					
05/29/2008	4033	Brevard, Darius Z	-split-					
05/29/2008	4034	Figgins, Julie F	-split-					
05/29/2008	4035	Brevard, Darius Z	-split-					
05/29/2008	4036	Frederick General Di...	2100 · Payroll Liabilities	Acct. ID -2282...	636.24	*		246,810.77
05/29/2008	4037	Frederick Circuit Court	2100 · Payroll Liabilities	Acct. ID -2282...	79.70	*		246,731.07
05/29/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		246,731.07
05/29/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		246,731.07
05/29/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		246,731.07
05/29/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		246,731.07
05/29/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		246,731.07
05/29/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		246,731.07
05/30/2008			-split-	Deposit		X	7,494.41	254,225.48
05/30/2008			-split-	Deposit		*	659.65	254,885.13
05/30/2008		Creative Retirement ...	-split-	801731	548.88	X		254,336.25