

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-2501-440-64-15	9327	CR366R		11/12	AP 08/03/12	0369504				
						SUBSTITUTE COURT R				
						RODRIGUEZ, ROBYN M				
PROJECT#:							153,580	1,732.00-	184,534.06	29,222.06-
8969		CR366R		11/12	AP 07/27/12	0368841			524.34	
						GINYARD, LATRESTA				
PROJECT#:									1,223.53	
8969		CR366R		11/12	AP 07/19/12	0368841			1,048.74	
						GINYARD, LATRESTA				
PROJECT#:									1,223.53	
9327		CR366R		11/12	AP 07/13/12	0369590				
						GINYARD, LATRESTA				
PROJECT#:									873.90	
8397		CR366R		10/12	AP 07/06/12	0367595			1,747.90	
						RODRIGUEZ, ROBYN M				
PROJECT#:									1,048.74	
8381		CR366R		10/12	AP 07/05/12	0367946				
						DURHAM, LISA MICHE				
PROJECT#:									174.78	
8196		CR366R		10/12	AP 06/29/12	0367780			1,747.90	
						GINYARD, LATRESTA				
PROJECT#:									699.12	
8002		CR366R		10/12	AP 06/27/12	0366881			1,048.74	
						LANDERS, TAMMY				
PROJECT#:									1,747.90	
8152		CR366R		10/12	AP 06/24/12	0367780				
						GINYARD, LATRESTA				
PROJECT#:									699.12	
8196		CR366R		10/12	AP 06/20/12	0367595			1,223.53	
						RODRIGUEZ, ROBYN M				
PROJECT#:									1,398.32	
7616		CR366R		09/12	AP 06/08/12	0366521			349.58	
						GINYARD, LATRESTA				
PROJECT#:									174.78	
7206		CR366R		09/12	AP 05/29/12	0365709			2,890.43	
						RODRIGUEZ, ROBYN M				
PROJECT#:									349.58	
6999		CR366R		08/12	AP 05/25/12	0365183			349.58	
						COKER, ANGELA M. C				
PROJECT#:									1,398.24	
7206		CR366R		09/12	AP 05/25/12	0365765			349.58	
						BRADFORD COURT REP				
PROJECT#:									349.58	
8044		CR366R		10/12	AP 05/17/12	0367283				
						BRADFORD COURT REP				
PROJECT#:									1,398.24	
8044		CR366R		10/12	AP 05/17/12	0367283			349.58	
						RODRIGUEZ, ROBYN M				
PROJECT#:									349.58	
6645		CR366R		08/12	AP 05/09/12	0364647			1,048.74	
						GINYARD, LATRESTA				
PROJECT#:									1,048.74	
7319		CR366R		09/12	AP 05/04/12	0366148			1,048.74	
						COKER, ANGELA M. C				
PROJECT#:									1,398.32	
6432		CR366R		08/12	AP 05/02/12	0364396			1,048.74	
						COKER, ANGELA M. C				
PROJECT#:									1,398.32	
6346		CR366R		08/12	AP 04/30/12	0364396			1,048.74	
						COKER, ANGELA M. C				
PROJECT#:									1,048.74	
6092		CR366R		08/12	AP 04/20/12	0363901			23,340.64	
						COKER, ANGELA M. C				
PROJECT#:									130,239.36	
5954		CR366R		08/12	AP 04/16/12	0363901				
						COKER, ANGELA M. C				
PROJECT#:										

ACCOUNT TOTAL

.00

366th

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND TOTAL										
							153,580	.00	23,340.64	130,239.36
GRAND TOTAL										
							153,580	.00	23,340.64	130,239.36