

Register: F &amp; M Checking

From 01/01/2013 through 03/21/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/21/2013	8662	Tolson, Poore' & Za...	Professional Services:...	December acct...	150.00	X		42,418.38
01/21/2013	8663	Hugh Scanlon	Office Supplies	VOID:		X		42,418.38
01/21/2013	8664	PG & E	-split-		203.10	X		42,215.28
01/21/2013	8665	Griffith & Masuda Inc.	Professional Services:...	Dec. Services	513.00	X		41,702.28
01/21/2013	8666	Walter E. Sadler	Professional Services	106	534.40	X		41,167.88
01/21/2013	8667	PG & E (2)	Utilities:Pump Woodbr...		142.59	X		41,025.29
01/21/2013	8668	Clearwire	Telephone & Internet		76.20	X		40,949.09
01/21/2013	8669	Herum Crabtree	Water Rights Fee		2,501.75			38,447.34
01/21/2013	8670	AT & T	Cellular Phone		60.24	X		38,387.10
01/21/2013	8671	Card Services	Interest Expense		16.08	X		38,371.02
01/21/2013	8672	Hugh Scanlon	Office Supplies		16.27	X		38,354.75
01/21/2013	8673	Mamie Starr	Office Supplies		33.79	X		38,320.96
01/21/2013	8674	Mel Roush	Rent:Office	February	300.00	X		38,020.96
02/01/2013	8675	Wagner & Bonsignore	Water Rights Fee	01-13-2222.4	1,475.00	X		36,545.96
02/01/2013	8676	Hwy 88 Self Storage	Rent:Storage		275.00	X		36,270.96
02/18/2013	8677	Tolson, Poore' & Za...	-split-	Jan acctg/YE p...	297.04	X		35,973.92
02/18/2013	8678	PG & E	-split-		182.60	X		35,791.32
02/18/2013	8679	Griffith & Masuda Inc.	Professional Services:...	Jan. Services	2,052.00	X		33,739.32
02/18/2013	8680	AT & T	Cellular Phone		58.80	X		33,680.52
02/18/2013	8681	Herum Crabtree	Water Rights Fee		800.79	X		32,879.73
02/18/2013	8682	PG & E (2)	Utilities:Pump Woodbr...		133.39	X		32,746.34
02/18/2013	8683	Clearwire	Telephone & Internet		76.42	X		32,669.92
02/18/2013	8684	Mel Roush	Rent:Office	March	300.00	X		32,369.92
02/21/2013	8685	Walter E. Sadler	Professional Services	108	430.20	X		31,939.72
02/21/2013	8686	Joe Valente	Vehicle Expense:Service	Galt Smog	50.00	X		31,889.72
03/01/2013			Insurance:Liability	ACWA-JPIA		X	5,336.17	37,225.89
03/01/2013	8688	EDD	Payroll Expenses	013-8234-9 3r...	245.00	X		36,980.89
03/01/2013	8689	EDD	Payroll Expenses	013-8234-9 4th...	245.00	X		36,735.89
03/01/2013	8690	EDD	Payroll Expenses	013-8234-9 1st...	245.00	X		36,490.89
03/19/2013	8687	Tolson, Poore' & Za...	-split-	Feb acctg	151.84			36,339.05
03/19/2013	8691	Mamie Starr	Office Supplies		68.29			36,270.76
03/19/2013	8692	Hugh Scanlon	-split-		81.66			36,189.10
03/19/2013	8693	Blomberg & Griffin ...	Professional Services:...		4,300.00			31,889.10
03/19/2013	8694	AT & T	Cellular Phone		57.94			31,831.16
03/19/2013	8695	Clearwire	Telephone & Internet		76.04			31,755.12
03/19/2013	8696	Griffith & Masuda Inc.	Professional Services:...	Feb. Services	1,551.00			30,204.12
03/19/2013	8697	Spaletta Law PC	Professional Services:...	71776-002	845.00			29,359.12
03/19/2013	8698	Walter E. Sadler	Professional Services	109	301.50			29,057.62
03/19/2013	8699	PG & E	-split-		189.92			28,867.70

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03/19/2013	8700	PG & E (2)	Utilities:Pump Woodbr...		147.19			28,720.51
03/19/2013	8701	Mel Roush	Rent:Office	April	300.00			28,420.51
03/19/2013	8702	Herum Crabtree	Water Rights Fee	1776-002	420.75			27,999.76
03/21/2013	8703	Keith Colgan	Website		96.00			27,903.76