

Account # 6477 2593 6899 8469				
Statement Closing Date	Transaction Date	Vendor	Gas	Meals
13-05.15	13-04.11			
13-05.15	13-05.03	California Roll & Sushi		\$ 132.49
13-05.15	13-05.07			
13-06.14	13-05.17	Sharky's Woodland		\$ 34.64
13-06.14	13-05.30	California Roll & Sushi		\$ 84.98
13-06.14	13-06.03	Subway		\$ 16.10
13-08.15	13-08.09	Carls Jr		\$ 33.06
13-10.17	13-09.19	Carls Jr		\$ 23.60
13-10.17	13-09.24	Carls Jr		\$ 14.24
13-10.17	13-10.03	Express Media Group		
13-10.17	13-10.04	Express Media Group		
13-10.17	13-10.11	Carls Jr		\$ 32.74
13-10.17	13-10.11	Carls Jr		\$ 32.74
13-11.18	13-10.16	PayPal PriceByTERC *		
13-11.18	13-10.20	Lowes		
13-11.18	13-10.25	Carls Jr		\$ 34.13
13-11.18	13-11.13	B Safe Locksmith, Jamaica NY *		
13-12.17	13-11.20	Corner Bakery		\$ 30.89
13-12.17	13-11.21	Numero Uno		\$ 39.46
13-12.17	13-12.13	Carls Jr		\$ 31.44
13-12.17	13-12.13	Home Depot		
14-01.16	13-12.17	Sugar fish sushi		\$ 93.50
14-01.16	13-12.19	California Roll & Sushi		\$ 43.11
14-01.16	14-01.02	sushi planet		\$ 75.00
14-01.16	14-01.07	California Roll & Sushi		\$ 61.75
14-01.16	14-01.07	LA CO Sanitation		
14-01.16	14-01.08	Tikka Grill		\$ 14.44
14-01.16	14-01.09	In-N-Out		\$ 13.30
14-01.16	14-01.10	California Roll & Sushi		\$ 106.38
14-01.16	14-12.20	Piedmont PR		
14-01.16	14-12.27	Party City		
14-01.16	14-12.27	Party City		
14-01.16	14-12.30	Beverages & More		
14-01.16	14-12.30	Beverages & More		
14-01.16	14-12.31	Pavillions		
14-02.13	14-01.16	Health Nut		\$ 12.64
14-02.13	14-01.18	California Roll & Sushi		\$ 37.48
14-02.13	14-01.30	In-N-Out		\$ 17.17
14-03.17	14-02.20	California Roll & Sushi		\$ 116.70
14-03.17	14-02.28	Carls Jr		\$ 36.47
14-03.17	14-03.06	California Roll & Sushi		\$ 112.88
14-04.16	14-03.14	Carls Jr		\$ 17.31
14-04.16	14-03.26	Paper Mart		
14-04.16	14-03.27	Amazon		
14-04.16	14-03.27	Amazon		

14-04.16	14-03.27	Oriental Trading Co		
14-04.16	14-03.28	Amazon		
14-04.16	14-04.04	Dollar Tree		
14-04.16	14-04.10	Sharky's Woodland		\$ 40.07
14-05.16	14-04.17	PayPal Liquid 8 Tech *		
14-05.16	14-04.26	Sharky's Woodland		\$ 36.79
14-05.16	14-05.01	Hook Burger		\$ 40.38
14-06.16	14-06.04	The Habit		\$ 19.08
14-07.16	14-06.18	PayPal Liquid 8 Tech *		
14-07.16	14-06.20	Subway		\$ 14.66
14-07.16	14-07.03	Traffic Management *		
14-07.16	14-07.07	Uline Shipping Supplies *		
14-07.16	14-07.09	Traffic Management *		
14-07.16	14-07.10	Stonefire Grill		\$ 86.69
14-07.16	14-07.11	SOS Survival Products *		
14-07.16	14-07.11	Trench Plate Rental CO *		
14-08.15	14-07.17	Trench Plate Rental CO *		
14-08.15	14-07.18	Lowes		
14-08.15	14-07.19	Smart & Final		
14-08.15	14-07.22	RCP Block & Brick *		
14-08.15	14-07.24	Over Limit Fee *		
14-08.15	14-08.04	Lowes		
14-08.15	14-08.12	Traffic Management *		
14-09.16	14-08.16	Beverages & More		
14-09.16	14-08.16	Home Depot		
14-09.16	14-08.16	Home Depot		
14-09.16	14-08.16	Sharky's Woodland		\$ 21.42
14-10.16	14-09.15	Amazon		
14-10.16	14-09.16	Amazon		
14-10.16	14-09.24	Beverages & More		
14-10.16	14-09.30	PayPal Liquid 8 Tech		
14-10.16	14-09.30	Trench Plate Rental CO *		
14-10.16	14-10.10	Beverages & More		
14-10.16	14-10.10	Home Depot		
14-11.17	14-11.10	PayPal Liquid 8 Tech		
15-01.16	14-12.20	Piedmont PR		
15-01.16	14-12.27	Party City		
15-01.16	14.12.27	Party City		
15-01.16	14-12.30	Beverages & More		
15-01.16	14-12.30	Beverages & More		
15-01.16	14-12.31	Pavillions		
15-02.13	15-01.30	TERU Shushi		\$ 76.43
15-02.13	15-02.06	Pizza Hut		\$ 62.40
15-03.17	15-02.25	PMAX Commercial Insurance *		
15-04.16	15-04.02	GIH Global Industrial Eq *		
15-05.18	15-06.13	The Country Deli		\$ 39.58
15-10.19	15-10.09	Subway		\$ 22.66
15-12.17	15-11.17	Amazon		
15-12.17	15-11.18	Amazon		

15-12.17	15-12.10	Amazon		
16-02.16	16-01.14	Ventura County Recorder's Office		
16-06.15	16-06.03	Rubio's	\$	8.16
16-06.15	16-06.03	Rubio's	\$	12.43
16-08.16	16-08.03	LAZ Parking		
16-08.16	16-08.03	LAZ Parking		
16-12.16	16-11.21	DMI Dell Bus Online *		
16-12.16	16-11.22	DMI Dell Bus Online *		
16-12.16	16-11.25	Best Buy *		
16-12.16	16-12.10	Tacos El Cosas	\$	15.48
17-02.14	17-01.19	I love Sushi	\$	32.08
17-02.14	17-01.19	Ventura County Recorder's Office		
17-02.14	17-02.10	Numero Uno	\$	57.47
17-07.17	17-07.09	Lovis Deli	\$	51.86
17-08.16	17-07.15	Sharky's Woodland Hills	\$	38.51
17-08.16	17-07.28	10100 Santa Mo Pking		
17-08.16	17-07.28	Cafe 100 Cent Cty	\$	7.66
17-08.16	17-07.28	Shake Shack	\$	31.76
17-08.16	17-07.31	10100 Santa Mo Pking		
17-08.16	17-07.31	Cafe 100 Cent Cty	\$	7.66
17-08.16	17-08.01	CA Pizza Kitchen_Cen Cty	\$	81.04
17-08.16	17-08.03	CA Pizza Kitchen	\$	(3.24)
17-08.16	17-08.08	10100 Santa Mo Pking		
17-08.16	17-08.08	10100 Santa Mo Pking		
17-08.16	17-08.08	Lovi's Deli	\$	88.64
17-08.16	17-08.08	Petros Cent Cty	\$	143.45
17-08.16	17-08.10	Fry's Electronics		
17-09.15	17-08.16	10100 Santa Mo Pking		
17-09.15	17-08.16	CA Pizza Kitchen	\$	97.04
17-09.15	17-08.19	CA Pizza Kitchen	\$	(3.88)
17-09.15	17-09.09	LAZ Parking	\$	34.00
17-09.15	17-09.09	LAZ Parking	\$	34.00
17-09.15	17-09.09	LAZ Parking	\$	34.00
17-11.15	17-10.26	10100 Santa Mo Pking		
17-11.15	17-10.27	CA Pizza Kitchen_Cen Cty	\$	74.81
17-11.15	17-10.29	CA Pizza Kitchen	\$	(2.99)
17-12.15	17-11.15	Stonefire Grill	\$	79.30
17-12.15	17-12.11	Coffee Bean Store	\$	19.55
18-01.17	18-12.29	Party City		
18-02.14	18-01.19	Fry's Electronics		
18-03.15	18-02.26	Lovi's Deli	\$	72.42
18-05.16	18-04.16	Taco Bell	\$	14.82
18-05.16	18-04.29	Stonefire Grill	\$	64.31
18-05.16	18-05.12	Adobe Acropro Subs		
18-06.14	18-06.26	Romans Carving Kitchen	\$	32.57
18-07.16	18-05.13	Adobe Acropro Subs		
18-07.16	18-07.12	Adobe Acropro Subs		

18-08.15	18-07.18	10100 Santa Mo Pking		
18-08.15	18-07.18	10100 Santa Mo Pking		
18-08.15	18-07.20	CA Pizza Kitchen		\$ 146.77
18-08.15	18-07.22	CA Pizza Kitchen		\$ (5.07)
18-08.15	18-08.12	Adobe Acropro Subs		
18-09.17	18-08.27	Hilton Universal City		
18-09.17	18-08.27	Hilton Universal City		
18-09.17	18-09.08	Beverages & More		
18-09.17	18-09.12	Adobe Acropro Subs		
18-10.17	18-10.11	Barneys Westwood		\$ 129.15
18-10.17	18-10.11	Modern Parking Loc		
18-10.17	18-10.12	Adobe Acropro Subs		
18-11.15		None		
19-01.15	18-12.26	Adobe Acropro		
19-01.15	18-12.26	Adobe Acropro		
19-01.15	19-01.12	Adobe Acropro		
19-03.15	19-02.12	Adobe Acropro		
19-03.15	19-03.05	Stonefire Grill		\$ 70.31
19-03.15	19-03.12	76 Gas	\$ 30.09	
19-03.15	19-03.12	Adobe Acropro		
19-03.15	19-03.12	In-N-Out		\$ 20.85
19-03.15	19-03.12	Vending one		
19-05.15	19-04.12	Adobe Acropro		
19-05.15	19-04.16	Bandits Grill & Bar		\$ 47.00
19-05.15	19-05.08	ABM Parking Gass Towers		
19-05.15	19-05.12	Adobe Acropro		
19-07.16	19-06.20	Bandits Grill & Bar		\$ 67.29
19-07.16	19-06.27	Lovis Deli		\$ 109.46
19-07.16	19-07.02	In-N-Out		\$ 43.06
19-07.16	19-07.03	CFK PeopleFinders		
19-07.16	19-07.12	Adobe Acropro		
19-08.15	19-08.02	CFK PeopleFinders		
19-08.15	19-08.12	Adobe Acropro		
19-09.18	19-08.01	CFK PeopleFinders		
19-09.18	19-08.15	ETSY		
19-09.18	19-08.20	Pascal Patiss		\$ 11.03
19-09.18	19-09.06	Beverages & More		
19-09.18	19-09.12	Adobe Acropro		
19-10.16	19-10.01	CFK PeopleFinders		
19-10.16	19-10.12	Adobe Acropro		
19-11.15	19-10.20	PayPal UBSsoftware		
19-11.15	19-10.31	CFK PeopleFinders		
19-11.15	19-11.12	Adobe Acropro		
19-12.16	19-11.30	CFK PeopleFinders		
19-12.16	19-12.05	Colori Kitchen		\$ 70.00
19-12.16	19-12.12	Adobe Acropro		
20-01.15	19-12.26	Adobe Acropro		
20-01.15	19-12.30	CFK PeopleFinders		

20-01.15	20-01.12	Adobe Acropro		
20-02.14	20-01.29	CFK PeopleFinders		
20-02.14	20-02.04	Panini Kabob Grill		\$ 67.97
20-02.14	20-02.12	Adobe Acropro		
20-03.16	20-02.25	CFK PeopleFinders		
20-03.16	20-03.12	Adobe Acropro		
20-04.15	20-03.20	76 Gas	\$ 44.19	
20-04.15	20-03.29	CFK PeopleFinders		
20-04.15	20-04.09	Vivac Pizza		\$ 14.95
20-04.15	20-04.12	Adobe Acropro		
20-05.15	20-04.28	CFK PeopleFinders		
20-05.15	20-05.12	Adobe Acropro		
20-06.16	20-05.28	CFK PeopleFinders		
20-06.16	20-05.31	Chevron	\$ 62.79	
20-06.16	20-05.31	McDonalds		\$ 36.47
20-06.16	20-06.12	Adobe Acropro		
20-07.18	20-06.26	Los Ruiz Nores		\$ 16.10
20-07.18	20-07.12	Adobe Acropro		
20-08.17	20-07.20	Calabasas Urgent Care		
20-08.17	20-07.21	Mission Burrito		\$ 13.06
20-08.17	20-08.12	Adobe Acropro		
20-09.16	20-09.12	Adobe Acropro		
20-10.16	20-09.15	Wide angle software		
20-10.16	20-10.14	Adobe Acropro		
20-11.17	20-11.12	Adobe Acropro		
20-12.16	20-12.12	Adobe Acropro		
21-01.14	20-12.26	Adobe Acropro		
21-01.14	21-01.12	Adobe Acropro		
21-02.16	21-02.09	Space Exploration Tech		
21-03.16	21-02.12	Adobe Acropro		
21-03.16	21-03.12	Adobe Acropro		
21-04.16	21-04.12	Adobe Acropro		
21-05.17	21-06.12	Adobe Acropro		
21-06.15	21-06.12	Adobe Acropro		
21-07.15	21-07.12	Adobe Acropro		
21-08.16	21-08.12	Adobe Acropro		
21-09.16	21-09.12	Adobe Acropro		
			\$ 137.07	\$ 3,740.11

Auto Other	Gardening	Misc	Subscription			
		\$ 28.31				
		\$ 49.69				
		\$ 66.00				
		\$ 141.70				
		\$ 999.00				
		\$ 161.28				
		\$ 196.00				
		\$ 21.77				
		\$ 57.32				
		\$ 49.99				
		\$ 76.18				
		\$ 210.22				
		\$ 99.15				
		\$ 662.69				
		\$ 139.24				
		\$ 191.92				
		\$ 64.12				
		\$ 20.08				

	\$ 741.57				
	\$ 20.08				
	\$ 91.56				
	\$ 499.99				
	\$ (499.99)				
	\$ 269.97				
	\$ 682.62				
	\$ 192.71				
	\$ 76.00				
	\$ 635.00				
	\$ 450.00				
	\$ 1,608.20				
	\$ 83.26				
	\$ 4,264.00				
	\$ 39.00				
	\$ (1,002.36)				
	\$ 63.76				
	\$ 1,157.43				
	\$ 32.67				
	\$ 125.00				
	\$ 18.00				
	\$ 28.87				
	\$ (316.20)				
	\$ 1,119.96				
	\$ (634.20)				
	\$ 534.51				
	\$ 32.69				
	\$ (1,119.96)				
	\$ 49.99				
	\$ 76.18				
	\$ 210.22				
	\$ 99.15				
	\$ 662.59				
	\$ 139.24				
	\$ 837.81				
	\$ 70.00				
	\$ 331.00				
	\$ 117.99				

		\$ (117.99)				
		\$ 216.60				
		\$ 16.00				
		\$ 16.00				
		\$ 529.86				
		\$ 617.08				
		\$ 879.98				
		\$ 63.50				
		\$ 30.00				
		\$ 30.00				
		\$ 26.25				
		\$ 30.00				
		\$ 471.92				
		\$ 30.00				
		\$ 30.00				
		\$ 67.30				
		\$ 10.94				
			\$ 14.99			
			\$ 14.99			
			\$ 14.99			

		\$ 30.00				
		\$ 30.00				
			\$ 14.99			
		\$ 13.20				
		\$ 54.75				
		\$ 292.25				
			\$ 14.99			
\$ 6.00						
			\$ 14.99			
			\$ 8.22			
			\$ 179.88			
			\$ 14.99			
			\$ 14.99			
			\$ 14.99			
		\$ 1.50				
			\$ 14.99			
		\$ 8.00				
			\$ 14.99			
			\$ 24.95			
			\$ 14.99			
			\$ 24.95			
			\$ 14.99			
			\$ 24.95			
		\$ 171.50				
		\$ 961.08				
			\$ 14.99			
			\$ 24.95			
			\$ 14.99			
		\$ 28.90				
			\$ 24.95			
			\$ 14.99			
			\$ 24.99			
			\$ 14.99			
			\$ 179.95			
			\$ 24.95			

			\$ 14.99			
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			\$ 24.95			
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			\$ 14.99			
		\$ 260.00				
			\$ 14.99			
			\$ 14.99			
		\$ 30.00				
			\$ 14.99			
			\$ 14.99			
			\$ 14.99			
			\$ 179.88			
			\$ 14.99			
		\$ 99.00				
			\$ 14.99			
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			\$ 14.99			
			\$ 14.99			
			\$ 14.99			
			\$ 14.99			
			\$ 14.99			
\$ 6.00	\$ -	\$ 19,950.59	\$ 1,417.00			
			\$ 25,250.77			

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