DCLI Liberty Bank Account Deposits and Payments

1/2/2012

DATE	AMOUNT	DESCRIPTION	COMMENTS	Balance
11/10/2011	($86.92)	Check Paid #2232	Gary Fitch: Lost Valley Gate	$24,944.58
11/10/2011	$3,584.20	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$25,031.50
10/31/2011	($4,800.00)	Check Paid #2231	Houlihan Development & Engineering Inc.	$21,447.30
10/4/2011	$2,135.40	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$26,247.30
9/24/2011	($30.00)	Check Paid #2288	John Kriegsman, Notary: Lien Release	$24,111.90
9/18/2011	($50.00)	Check Paid #2287	Santa Cruz County Recorder: Lien Release	$24,141.90
9/13/2011	($10.00)	Check Paid #2230	Calif. Franchise Tax Board	$24,191.90
8/27/2011	($61.25)	Check Paid #2229	Manuela Raquelle: Small Claims Court Mileage & DCLI Post Cards	$24,201.90
8/27/2011	($33.00)	Check Paid #2228	Joy Mundy: Small Claims Court Mileage	$24,263.15
8/25/2011	$3,592.60	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$24,296.15
8/17/2011	($219.73)	Check Paid #2227	Tom Bird: Base & Drain Rock Hartman	$20,703.55
8/17/2011	($340.00)	Check Paid #2226	Shanti McCormick: Inv #None Dated 15Jul11 Hartman Rock	$20,923.28
8/17/2011	($581.20)	Check Paid #2225	Jim Walters: Inv 4905 Dated 16Jul11(Base&Drain Rock Deer Crk Rd)	$21,263.28
8/4/2011	$2,320.30	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$21,844.48
7/26/2011	$5,865.10	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$19,524.18
7/18/2011	$1,114.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$13,659.08
7/18/2011	($520.00)	Check Paid #2224	Bauldry Engineering, Inc: 3rd Bridge Landslide Study	$12,545.08
6/14/2011	($303.40)	Check Paid #2223	Emmanuela Raquelle: Admin Expense	$13,065.08
6/10/2011	$100.00	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$13,368.48
5/21/2011	($120.00)	Check Paid #2222	John Kriegsman, Notary at Spring General Mtng	$13,268.48
5/21/2011	($100.00)	Check Paid #2221	Scopazzi's Restaurant: Mtng Rm Rental for DCLI Spring Gen Mtng.	$13,388.48
5/20/2011	$105.00	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$13,488.48
4/29/2011	($440.00)	Check Paid #2220	Shanti McCormick: Inv #5661 Dated 04Apr11 Ramble Repair & Rock	$13,383.48
4/29/2011	($735.80)	Check Paid #2219	Jim Walters: Inv 4880 Dated 02Apr11(Base&Drain Rock Ramble Rd)	$13,823.48
4/29/2011	($52.25)	Check Paid #2218	Tom Bird: Cement for Asphalt Repair Section #6	$14,559.28
4/29/2011	$125.00	Deposit	FY2010/11 Road Main. Cost Sharing Payments & Broker Admin Fee	$14,611.53
4/22/2011	$75.00	Deposit	FY2010/11 Road Main. Cost Sharing Payments & Broker Admin Fee	$14,486.53
4/22/2011	($60.25)	Check Paid #2217	Tys Sniffen: P.O. Box Annual Fee & Domain Name Renewal	$14,411.53
3/22/2011	$41.00	Deposit	Santa Cruz County Lien Fee Refund	$14,471.78
3/7/2011	$407.20	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$14,430.78
2/19/2011	($2,930.88)	Check Paid #2216	Powers&Co: 2011 Directors&Officers Liab and Gen Liab Insurnce	$14,023.58
2/18/2011	($558.00)	Check Paid #2215	Tys Sniffen: FY2010/11 DCLI Lien Filing Chrg to Santa Cruz County	$16,954.46
2/16/2011	$250.00	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$17,512.46
2/10/2011	($660.00)	Check Paid #2214	Shanti McCormick: Inv #5693 Dated 09Jan11	$17,262.46