

1001
DATE 10/10
PAY TO *Kenny Churchill*
FOR
DEPOSITS 216 93
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1004
DATE 10/15 ~~10/20~~
PAY TO *Bartell*
FOR *Hancock*
DEPOSITS 3750 -
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1007
DATE 10/15
PAY TO *IRS*
FOR
DEPOSITS 6398 36
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

51902
1002
DATE 10/10
PAY TO *Austin Legal Group*
FOR *Hancock attorney*
DEPOSITS 1997 -
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

51902
1005
DATE 10/15
PAY TO *TECHNE*
FOR
DEPOSITS 8104 -
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

51902
1008
DATE 10/16
PAY TO
FOR *Bhang*
DEPOSITS 660 -
TOTAL
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1003
DATE 10/10
PAY TO *Alta*
FOR
DEPOSITS 1450 -
TOTAL
THIS CHECK
OTHER TRANS +/-

1006
DATE 10/15
PAY TO *EDD*
FOR
DEPOSITS 1042 96
TOTAL
THIS CHECK
OTHER TRANS +/-

1009
DATE 10/17
PAY TO *Kenny C.*
FOR
DEPOSITS 200 85
TOTAL
THIS CHECK
OTHER TRANS +/-

1010

DATE 10/17

PAY TO *Justin B...*

FOR

TOTAL

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

1013

DATE 10/21

PAY TO *GC Labor*

FOR

TOTAL 1295-

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

1016

DATE 10/26/14

PAY TO *Elouisy Jones*

FOR

TOTAL 2230⁰⁰

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

51902

1011

DATE 10/20/14

PAY TO *Collective Supply*

FOR

TOTAL 250⁰⁰

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

51902

1014

DATE 10/22

PAY TO *Highland Medical*

FOR

TOTAL 5980-

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

51902

1017

DATE 10/28/14

PAY TO *Headspace International Lhd*

FOR

TOTAL 3192

THIS CHECK

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

BALANCE BROUGHT FORWARD

1012

DATE 10/20/14

PAY TO *Indica*

FOR

TOTAL 1140⁰⁰

THIS CHECK

OTHER

BALANCE

BALANCE BROUGHT FORWARD

1015

DATE 10/23/14

PAY TO *Kenny*

FOR

TOTAL 209⁰¹

THIS CHECK

OTHER

BALANCE

BALANCE BROUGHT FORWARD

1018

DATE 10/28

PAY TO *DCHP LLC*

FOR *YAKS*

TOTAL 937⁵⁰

THIS CHECK

OTHER

BALANCE

BALANCE BROUGHT FORWARD

1019
DATE 10/30
PAY TO Board of Equal
FOR
TOTAL 18772 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1020
DATE 10/31
PAY TO Kenmy
FOR
TOTAL 238 65
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1021
DATE 10/31
PAY TO Vlad
FOR
TOTAL 650 -
THIS CHECK
OTHER TRANS +/-

1022
DATE 1/5/14
PAY TO Vlad
FOR 420 Soft
TOTAL 600 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1023
DATE 1/4/14
PAY TO Elaine Jones
FOR Cannalicious
TOTAL 765 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1024
DATE 1/10
PAY TO PAPA
FOR
TOTAL 1000 -
THIS CHECK
OTHER TRANS +/-

1022
DATE 10/31
PAY TO State Comp Fund
FOR
TOTAL 1162 38
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1023
DATE 1/1/14
PAY TO Collective Supply
FOR
TOTAL 220 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1024
DATE 1/12
PAY TO Hankes
FOR
TOTAL 2000 -
THIS CHECK
OTHER TRANS +/-

1025 BAL. BRO'T FORD

DATE 1/10/14

TO

FOR *Collective Supply*

TOTAL 240

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1025 BAL. BRO'T FORD

DATE 1/1/14

PAY TO *Quinn*

FOR

TOTAL 1850 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1028 BAL. BRO'T FORD

DATE 1/10/14

TO *Boulder Brands*

FOR *Cheeba*

TOTAL 1200 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1026 BAL. BRO'T FORD

DATE 1/7/14

TO *Fluid south*

FOR *Bhong*

TOTAL 840

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1026 BAL. BRO'T FORD

DATE 1/5/14

PAY TO *Taste Bud Heaven*

FOR

TOTAL 1710.00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1029 BAL. BRO'T FORD

DATE 1/15/14

TO *Fluid South*

FOR *Bhany*

TOTAL 900 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1027 BAL. BRO'T FORD

DATE 1/8

TO *Robert Rowsey*

FOR *Review Mag*

TOTAL 225 -

THIS CHECK

OTHER TRANS. +/-

1027 BAL. BRO'T FORD

DATE 1/10

PAY TO ~~*Deacon*~~

FOR

TOTAL 270 -

THIS CHECK

OTHER TRANS. +/-

1030 BAL. BRO'T FORD

DATE 1/21/14

TO *TERIN 1600*

FOR *EDIBLES*

TOTAL 900 -

THIS CHECK

OTHER TRANS. +/-

1028
DATE 11/4
PAY TO WKM
FOR Venice Cookie
TOTAL 1600
TAX DEDUCTIBLE

1031
DATE 1/22/14
PAY TO KAF P.I.S.6.
FOR W.Y.
TOTAL 345.75
TAX DEDUCTIBLE

1031
DATE 11/7
PAY TO State Comp.
FOR
TOTAL 1401
TAX DEDUCTIBLE

1029
DATE
PAY TO
FOR
TOTAL
TAX DEDUCTIBLE

1032
DATE 1/22/14
PAY TO Deborah Wilfong
FOR W.V.
TOTAL 84.48
TAX DEDUCTIBLE

1032
DATE 11/7
PAY TO Jim Bartell
FOR Hancock
TOTAL 3150
TAX DEDUCTIBLE

1030
DATE 11/7/14
PAY TO Persiano Events
(Decca's)
FOR
TOTAL 2700
TAX DEDUCTIBLE

1033
DATE 1/22/14
PAY TO Farmers Insurance
FOR
TOTAL 925.87
THIS CHECK 1355.20
OTHER

1038
DATE 11/7
PAY TO Kenny
FOR
TOTAL 1388.81
THIS CHECK
OTHER

1034
DATE 11/9
PAY TO Clairse Jones
FOR
DEPOSITS 3070 00
BALANCE BROUGHT FORWARD

TOTAL	
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1034
DATE 1/23/14
PAY TO Fluid South
FOR Brony
DEPOSITS 660
BAL BROT FORD

TOTAL	660
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1037
DATE 11/11
PAY TO DOR
FOR
DEPOSITS 3400 -
BALANCE BROUGHT FORWARD

TOTAL	3400 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1035
DATE 11/10
PAY TO ALTA
FOR Tax
DEPOSITS 937 50
BALANCE BROUGHT FORWARD

TOTAL	
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1035
DATE 1/23/14
PAY TO Collective Supply
FOR Bottles
DEPOSITS 268
BAL BROT FORD

TOTAL	268
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1038
DATE 11/11
PAY TO GINA
FOR Hancock
DEPOSITS 2607 50
BALANCE BROUGHT FORWARD

TOTAL	2607 50
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1036
DATE 11/11
PAY TO Ghost Management
FOR
DEPOSITS 4140 -
BALANCE BROUGHT FORWARD

TOTAL	
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1036
DATE 1/28/14
PAY TO GC Labs
FOR
DEPOSITS 1200 -
BAL BROT FORD

TOTAL	1200 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1039
DATE 11/12/14
PAY TO Headspace International LLC
FOR
DEPOSITS 4704 -
BALANCE BROUGHT FORWARD

TOTAL	4704 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1037 BAL BROT FORD

DATE 1/31/14

TO

DEPOSITS

FOR

TOTAL	24,354 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1040 BAL BROT FORD

DATE 2/3/14

TO Vlad

DEPOSITS

FOR

TOTAL	600 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1040 BAL BROT FORD

DATE 11/13/14

PAY TO Fluid South (Phang)

DEPOSITS

FOR

TOTAL	1380 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1038 BAL BROT FORD

DATE 1/31

TO Chad

DEPOSITS

FOR Jan

TOTAL	2000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1041 BAL BROT FORD

DATE

TO K. Brudette

DEPOSITS

FOR

TOTAL	40 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1041 BAL BROT FORD

DATE 11/14

PAY TO Clarendon Prof Center

DEPOSITS

FOR

TOTAL	1350 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input checked="" type="checkbox"/>	BALANCE

1039 BAL BROT FORD

DATE 2/1/14

TO Praco also.

DEPOSITS

FOR

TOTAL	247 95
THIS CHECK	
OTHER	

1042 BAL BROT FORD

DATE 4/4/14

TO Tasto of Bay Haven

DEPOSITS

FOR

TOTAL	700 -
THIS CHECK	
OTHER	

1042 BAL BROT FORD

DATE 11/14

PAY TO Jenny C.

DEPOSITS

FOR

TOTAL	209 61
THIS CHECK	
OTHER	

1043 BAL. BRO'T FORD

DATE 2/18/14

TO SC Labs

DEPOSITS

FOR	TOTAL	1305-
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1043 BALANCE BROUGHT FORWARD

DATE 11/17/14

PAY TO Collective Supply

DEPOSITS

FOR	TOTAL	220 00
	THIS CHECK	
	OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1046 BALANCE BROUGHT FORWARD

DATE 11/19

PAY TO Taste of Bud

DEPOSITS

FOR	TOTAL	2970 -
	THIS CHECK	
	OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

28358 1044 BAL. BRO'T FORD

DATE 2/10/14

TO Collective Supply

DEPOSITS

FOR	TOTAL	518-
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

51902 1044 BALANCE BROUGHT FORWARD

DATE 11/19

PAY TO SC Labs

DEPOSITS

FOR	TOTAL	1420 -
	THIS CHECK	
	OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

51902 1047 BALANCE BROUGHT FORWARD

DATE 11/20

PAY TO Indica (Kiva)

DEPOSITS

FOR	TOTAL	580 00
	THIS CHECK	
	OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1045 BAL. BRO'T FORD

DATE 2/10/14

TO CBD Science

DEPOSITS

FOR	TOTAL	1200 -
	THIS CHECK	
	OTHER	

1045 BALANCE BROUGHT FORWARD

DATE 11/19

PAY TO P. Events

DEPOSITS

FOR Cheeba	TOTAL	450 -
	THIS CHECK	

1048 BALANCE BROUGHT FORWARD

DATE 11/20

PAY TO State Comp Immun.

DEPOSITS

FOR	TOTAL	1401 25
	THIS CHECK	

1046 BAL. BROTT FORD

DATE 2/10

TO *Dedicated Electric*

FOR *Electric Am*

TOTAL	3500
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1049 BAL. BROTT FORD

DATE 11/21

TO *Kenny*

FOR

TOTAL	247 27
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1049 BAL. BROTT FORD

DATE 2/18/14

TO *Med West*

FOR *Open labets / honeypots*

TOTAL	4770 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1047 BAL. BROTT FORD

DATE 2/14

TO *YAKS*

FOR

TOTAL	1250
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1050 BAL. BROTT FORD

DATE 11/24

TO *Carlos*

FOR

TOTAL	34
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1050 BAL. BROTT FORD

DATE 2/18/14

TO *Brook Sharp*

FOR *B.D. Spel.*

TOTAL	2400
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1048 BAL. BROTT FORD

DATE 2/17

TO *James Sparky*

FOR

TOTAL	400
THIS CHECK	
OTHER	

1051 BAL. BROTT FORD

DATE 11/21

TO *Sparky Management*

FOR *Pop Naturety*

TOTAL	3275
THIS CHECK	
OTHER	

1051 BAL. BROTT FORD

DATE 2/21

TO *Hopic Program*

FOR *YAKS*

TOTAL	1250
THIS CHECK	
OTHER	

1052 BAL. BROT FORD

DATE 2/21

TO TERIN VOO

FOR

TOTAL	890 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1052 BAL. BROT FORD

DATE 11/27

PAY TO Kenney

FOR

TOTAL	236 36
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1055 BAL. BROT FORD

DATE 2/25/14

TO J. Hembes IV

FOR

TOTAL	2000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

28358 1053 BAL. BROT FORD

DATE 2/24/14

TO Charges

FOR

TOTAL	1504 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

51902 1053 BAL. BROT FORD

DATE 11/30/14

PAY TO Elaine Jones

FOR

TOTAL	2890
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

28358 1056 BAL. BROT FORD

DATE 2/27/14

TO COLLECTIVE SUPPLY

FOR

TOTAL	828 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1054 BAL. BROT FORD

DATE 2/24

TO Sc Labs

FOR

TOTAL	1463 -
THIS CHECK	
OTHER	

1054 BAL. BROT FORD

DATE 12/1/14

PAY TO Collective Supply

FOR

TOTAL	386
THIS CHECK	
OTHER	

1057 BAL. BROT FORD

DATE 3/3/14

TO Boulder Brands

FOR Cheban Decor (75)

TOTAL	
THIS CHECK	
OTHER	

1055
DATE 12/2/14
PAY TO Taste BUD Heaven
FOR
TOTAL 1290 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1058
DATE 12/2
PAY TO Rent
FOR Claremont
TOTAL 1350 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1058
DATE 3/5
TO AAA
FOR
TOTAL 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

51902
1056
DATE 12/2
PAY TO Austin Royal
FOR
TOTAL 814 50
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

51902
1059
DATE 12/2
PAY TO Vlad
FOR
TOTAL 650 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

28858
1059
DATE 3/5
TO Med West
FOR
TOTAL 4250 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1057
DATE 12/2
PAY TO Technie
FOR
TOTAL 831 25
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1060
DATE 12/2
PAY TO IRS
FOR
TOTAL 640 31
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1060
DATE 3/5
TO Claremont Proj
FOR
TOTAL 1250 -
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE



1061
DATE 12/3
PAY TO Juvo

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	2000	-
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		



1061
DATE 3/5
PAY TO Vlad

BAL. BRO'T FORD

DEPOSITS

FOR	TOTAL	1000	-
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		



1064
DATE 12/9
PAY TO Bustell

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	3750	-
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

51902

1062
DATE 12/4/14
PAY TO Bhang
Flud Singh

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	900	00
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

28358

1062
DATE 3/10
PAY TO Highland Medical

BAL. BRO'T FORD

DEPOSITS

FOR	TOTAL	4250	-
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

51902

1065
DATE 12/9
PAY TO DJR

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	5274	64
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1063
DATE 2/4/14
PAY TO Kenny

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	294	41
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1063
DATE
PAY TO Void

BAL. BRO'T FORD

DEPOSITS

FOR	TOTAL		
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1066
DATE 12/10/14
PAY TO

BALANCE BROUGHT FORWARD

DEPOSITS

FOR	TOTAL	500	00
	THIS CHECK		
	OTHER TRANS +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1064
DATE 3/6
BAL BROT FORD
TO Fluid South (Bhang)
FOR Bhang Bars
TOTAL 1000 00
THIS CHECK
OTHER TRANS. +/-
TAX DEDUCTIBLE
BALANCE

1067
DATE 12/10/14
BAL BROT FORD
PAY TO Persino Events
FOR
TOTAL 1300
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1067
DATE 3/11/14
BAL BROT FORD
TO Franchise Tax Board
FOR
TOTAL 800
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

28358
1065
DATE 3/6/14
BAL BROT FORD
TO Taste Bud Header
FOR Edibles
TOTAL 1000 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

51902
1068
DATE 12/11
BAL BROT FORD
PAY TO Taste of Bud Header
FOR
TOTAL 11660
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

28358
1068
DATE 3/11/14
BAL BROT FORD
TO Boulder Brands
FOR Cheeba Chews
TOTAL 1550 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1066
DATE 3/10/14
BAL BROT FORD
TO DOR Companies
FOR C.U.P.
TOTAL 5000
THIS CHECK
OTHER

1069
DATE 12/13
BAL BROT FORD
PAY TO Kenny
FOR
TOTAL 289 63
THIS CHECK
OTHER TRANS +/-

1069
DATE
BAL BROT FORD
TO
FOR
TOTAL
THIS CHECK
OTHER

1064
DATE 3/6
BAL BROT FORD
TO Fluid South (Bhang)
FOR Bhang Bars
TOTAL 1000 00
THIS CHECK
OTHER TRANS. +/-
TAX DEDUCTIBLE
BALANCE

1067
DATE 12/10/14
BAL BROT FORD
PAY TO Persino Events
FOR
TOTAL 1300
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1067
DATE 3/11/14
BAL BROT FORD
TO Franchise Tax Board
FOR
TOTAL 800
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

28358
1065
DATE 3/6/14
BAL BROT FORD
TO Taste Bud Header
FOR Edibles
TOTAL 1000 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

51902
1068
DATE 12/11
BAL BROT FORD
PAY TO Taste of Bud Header
FOR
TOTAL 11660
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

28358
1068
DATE 3/11/14
BAL BROT FORD
TO Boulder Brands
FOR Cheeba Chews
TOTAL 1550 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE
BALANCE

1066
DATE 3/10/14
BAL BROT FORD
TO DOR Companies
FOR C.U.P.
TOTAL 5000
THIS CHECK
OTHER

1069
DATE 12/13
BAL BROT FORD
PAY TO Kenny
FOR
TOTAL 289 63
THIS CHECK
OTHER TRANS +/-

1069
DATE
BAL BROT FORD
TO
FOR
TOTAL
THIS CHECK
OTHER

1070
DATE 12/17
PAY TO *Indica*
FOR *Riva*
DEPOSITS *900*
TOTAL 900
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1070
DATE 3/19/14
PAY TO *Highland Medical Packaging*
FOR *Medwest Hwy Oils*
DEPOSITS *2340 00*
TOTAL 2340 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1073
DATE 12/18
PAY TO *Kenny C*
FOR
DEPOSITS *265 27*
TOTAL 265 27
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

51902
1071
DATE 12/18
PAY TO *State Fund Comp.*
FOR
DEPOSITS *1401 25*
TOTAL 1401 25
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

28358
1071
DATE 3/20/14
PAY TO *Fluid South*
FOR *Bhang Bars*
DEPOSITS *1020 00*
TOTAL 1020 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

51902
1074
DATE 12/21/14
PAY TO *Clare Jones*
FOR
DEPOSITS *2650 00*
TOTAL 2650 00
THIS CHECK
OTHER TRANS +/-
TAX DEDUCTIBLE BALANCE

1072
DATE 12/18
PAY TO *Celta*
FOR
DEPOSITS *1500*
TOTAL 1500
THIS CHECK
OTHER

1072
DATE 3/20/14
PAY TO *J. Henkes*
FOR *Tax PLPA*
DEPOSITS *2000*
TOTAL 2000
THIS CHECK
OTHER

1075
DATE 12/22/14
PAY TO *SL Labs*
FOR
DEPOSITS *1295*
TOTAL 1295
THIS CHECK
OTHER

1073 BAL. BRO'T FORD

DATE 3/24

TO Charger

FOR

TOTAL	1800 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1076 BAL. BRO'T FORD

DATE 12/22/14

PAY TO Persiano

FOR Events (Check)

TOTAL	2400 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1076 BAL. BRO'T FORD

DATE

TO

FOR Collective Supply

TOTAL	440
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

28358 1074 BAL. BRO'T FORD

DATE 3/24

TO Abhay Schweitzer

FOR ARCHITECT C.M.P.

TOTAL	1000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

51902 1077 BAL. BRO'T FORD

DATE 12/24/14

PAY TO Ben

FOR Gundersen Mighty-Greenwave

TOTAL	2551
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

28358 1077 BAL. BRO'T FORD

DATE 3/28

TO Se Labs

FOR

TOTAL	1151
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1075 BAL. BRO'T FORD

DATE 3/25

TO Jerin Vo

FOR

TOTAL	1140 -
THIS CHECK	
OTHER	

1078 BAL. BRO'T FORD

DATE 12/26

PAY TO Kenny C.

FOR

TOTAL	252 75
THIS CHECK	
OTHER	

1078 BAL. BRO'T FORD

DATE 3/28

TO Knox

FOR Attorney

TOTAL	600
THIS CHECK	
OTHER	

1079 BAL BROT FORD

DATE 3/28/14

TO International

FOR Clear

TOTAL	2500 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1082 BAL BROT FORD

DATE 1/2

PAY TO Kenny

FOR

TOTAL	10791
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1082 BAL BROT FORD

DATE 4/2

TO Vlad

FOR

TOTAL	1000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1080 BAL BROT FORD

DATE 3/31

TO Claimant Prof.

FOR

TOTAL	1250 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1083 BAL BROT FORD

DATE 1/2

PAY TO Evelyn Lawyer

FOR Balboa

TOTAL	3000 -
THIS CHECK	
OTHER TRANS +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1083 BAL BROT FORD

DATE 4/2/14

TO Medwest
(Highland Medical packaging)

FOR

TOTAL	1650
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1081 BAL BROT FORD

DATE 4/1/14

TO Indica (Kiva)

FOR

TOTAL	550.00
THIS CHECK	
OTHER	

1084 BAL BROT FORD

DATE 1/2/15

PAY TO Headspace International

FOR

TOTAL	3040.00
THIS CHECK	
OTHER	

1084 BAL BROT FORD

DATE 4/3/14

TO DREW & ANDY

FOR CUP

TOTAL	10K -
THIS CHECK	
OTHER	

1085 BAL. BROT FORD
 DATE 4/4
 TO MED West
 FOR Opens
 DEPOSITS
 TOTAL 3700 -
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

1088 BAL. BROT FORD
 DATE 4/4/14
 TO Boulder Brands
 FOR 3 CBD Cheeba
 3 Decca
 DEPOSITS
 TOTAL 1475 00
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

1091 BAL. BROT FORD
 DATE 4/9
 TO Jon Murphy
 FOR
 DEPOSITS
 TOTAL 1000
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

28358 1086 BAL. BROT FORD
 DATE 4/7/14
 TO Indica (Kiva)
 FOR
 DEPOSITS
 TOTAL 1050 -
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

28358 1089 BAL. BROT FORD
 DATE 4/8/14
 TO Taste BUD Heaven
 FOR See Donation
 Receipt
 DEPOSITS
 TOTAL 1510 00
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

28358 1092 BAL. BROT FORD
 DATE 4/9
 TO Carlos Ace Juse
 FOR
 DEPOSITS
 TOTAL 1776
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE BALANCE

1087 BAL. BROT FORD
 DATE 4/8/14
 TO Elouise Jones
 FOR
 DEPOSITS
 TOTAL 1890 -
 THIS CHECK
 OTHER

1090 BAL. BROT FORD
 DATE 4/9
 TO Ined H.
 FOR
 DEPOSITS
 TOTAL 2000 -
 THIS CHECK
 OTHER

1093 BAL. BROT FORD
 DATE 4/10
 TO Carlos
 FOR
 DEPOSITS
 TOTAL 1500 -
 THIS CHECK
 OTHER

1094 BAL. BROT FORD

DATE _____

TO _____

FOR Bhang (Fluid South)

TOTAL	300
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1097 BAL. BROT FORD

DATE 4/14

TO CBD Science

FOR _____

TOTAL	340
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1100 BAL. BROT FORD

DATE 4/21

TO Frank M

FOR Mami

TOTAL	1500
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1095 BAL. BROT FORD

DATE 4/14/14

TO First America
Jitol

FOR Balboa

TOTAL	15000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1098 BAL. BROT FORD

DATE 4/15

TO Amber

FOR _____

TOTAL	740 18
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1101 BAL. BROT FORD

DATE 4/21/14

TO Table Bud Heaven

FOR _____

TOTAL	990 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1096 BAL. BROT FORD

DATE 4/14

TO Chargers

FOR _____

TOTAL	1000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1099 BAL. BROT FORD

DATE _____

TO _____

FOR HANCOCK

TOTAL	1000
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1102 BAL. BROT FORD

DATE 4/22/14

TO Indica (Kiva)

FOR 40 Tangerine 180 mg
40 Blackberry 180 mg

TOTAL	800 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1103
BAL. BROTT FORD

DATE 4/27
TO Highland Medical

FOR _____

TOTAL	2150 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1106
BAL. BROTT FORD

DATE 4/24/14
TO Boulder Brands

FOR _____

TOTAL	1125 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1109
BAL. BROTT FORD

DATE 5/1
TO Clairemont Prof. C

FOR _____

TOTAL	1250 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1104
BAL. BROTT FORD

DATE 4/24/14
TO Elaine Jones Commercial

FOR _____

TOTAL	910.00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1107
BAL. BROTT FORD

DATE _____
TO Boulder Brands
Cheeba Deca

FOR _____

TOTAL	6050 60
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1110
BAL. BROTT FORD

DATE 5/1
TO Highland Medical

FOR _____

TOTAL	7700 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1105
BAL. BROTT FORD

DATE _____
TO _____

FOR _____

TOTAL	
THIS CHECK	
OTHER	

1108
BAL. BROTT FORD

DATE 5/1
TO Wal

FOR _____

TOTAL	6000 -
THIS CHECK	
OTHER	

2014 PLPA Cash Payable Tickets

1111
BAL. BROTT FORD

DATE 5/1
TO SC Labs

FOR _____

TOTAL	1333
THIS CHECK	
OTHER	

020

1112
DATE 5/2/14
TO D.J.R.
BAL. BROT FORD

DEPOSITS

FOR

TOTAL	10,000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1115
DATE 5/2
TO Masson & Assn.
BAL. BROT FORD

DEPOSITS

FOR Hancock Survey

TOTAL	5169 20
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1118
DATE 5/2
TO INTERNATIONAL HEADSPACE
BAL. BROT FORD

DEPOSITS

FOR CLEAR

TOTAL	4200 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1113
DATE 5/2/14
TO CASH
BAL. BROT FORD

DEPOSITS

FOR ECO PENS

TOTAL	640 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1116
DATE 5/2
TO Masson & Assn.
BAL. BROT FORD

DEPOSITS

FOR Hancock (Storm Water)

TOTAL	2500 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1119
DATE 5/2
TO Collective Supply
BAL. BROT FORD

DEPOSITS

FOR

TOTAL	250 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1114
DATE 5/2/14
TO KRISTA
BAL. BROT FORD

DEPOSITS

FOR Hood Hancock

TOTAL	1515 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1117
DATE 5/2
TO Protected Environments
BAL. BROT FORD

DEPOSITS

FOR Hancock

TOTAL	1035 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1120
DATE
TO Taste of Bud
Heaven
BAL. BROT FORD

DEPOSITS

FOR

TOTAL	2360 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1121 BAL. BROT FORD

DATE 5/5/14

TO Hyblank Medical

FOR

TOTAL 2520

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1124 BAL. BROT FORD

DATE 5/1

TO Jim Bartell

FOR Consulting

TOTAL 3750 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1127 BAL. BROT FORD

DATE 5/13

TO Taylor Peck

FOR Janks Dank

TOTAL 1500 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1122 BAL. BROT FORD

DATE

TO

FOR Boulder Brands

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1125 BAL. BROT FORD

DATE

TO

FOR Void

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1128 BAL. BROT FORD

DATE 5/16/14

TO Alex Jimenez

FOR Hancock

TOTAL 6000 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1123 BAL. BROT FORD

DATE

TO Fluid South

FOR Bhany Bars

TOTAL 1440

THIS CHECK

OTHER

1126 BAL. BROT FORD

DATE 5/10

TO Taste of God Heaven

FOR Edibles

TOTAL 1160 00

THIS CHECK

OTHER

2014 PLPA Cash Payable Tickets

1129 BAL. BROT FORD

DATE 5/18

TO Gina

FOR Land Use Buyer

TOTAL 5000 -

THIS CHECK

OTHER

022

1130 BAL BROT FORD

DATE 5/28

TO Amy

FOR Arr

TOTAL 1250

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1131 BAL BROT FORD

DATE 5/28

TO Taylor Peck

FOR Drink Tank

TOTAL 1875

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1132 BAL BROT FORD

DATE 5/28

TO Highland Medical

FOR Medwest

TOTAL 5915

THIS CHECK

1133 BAL BROT FORD

DATE 5/29

TO ALIA

FOR Tmx

TOTAL 2400

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1134 BAL BROT FORD

DATE 5/29

TO Claremont Prof

FOR Rent

TOTAL 1250

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1135 BAL BROT FORD

DATE 5/29

TO Sc Labs

FOR

TOTAL 1295

THIS CHECK

1136 BAL BROT FORD

DATE 5/29

TO International Head Space

FOR Clear Ty

TOTAL 5488

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1137 BAL BROT FORD

DATE 5/31/14

TO Taste of Bud Heaven

FOR Vendor

TOTAL 1380

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1138 BAL BROT FORD

DATE 6/2/04

TO J. Henkes

FOR

TOTAL 2000

THIS CHECK

1139 BAL. BROT FORD

DATE 6/4

TO Danish Bayby

FOR Bumper/Repair

TOTAL 2000

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1140 BAL. BROT FORD

DATE 6/4/14

TO Sinner Brothers

FOR Hancock

TOTAL 2000

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1141 BAL. BROT FORD

DATE 6/4

TO East Management

FOR

TOTAL 3500

THIS CHECK

OTHER

1142 BAL. BROT FORD

DATE 6/4

TO Jim Bartell

FOR Hancock

TOTAL 3750

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1143 BAL. BROT FORD

DATE 6/5

TO Vlael

FOR

TOTAL 600

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1144 BAL. BROT FORD

DATE 6/5

TO Alta

FOR TINX

TOTAL 2425

THIS CHECK

OTHER

1145 BAL. BROT FORD

DATE 6/5/14

TO DJR

FOR Hancock

TOTAL 5000

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

28358 1146 BAL. BROT FORD

DATE

TO Fluid South

FOR Bhung Bars

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1147 BAL. BROT FORD

DATE 6/7/14

TO Boulder Brands

FOR Yak Cheebus Plu/sensis

TOTAL 1030

THIS CHECK

OTHER

1403 BAL. BROT FORD

DATE 6/13/14

TO Kenneth Churchill

FOR Work Rendered

TOTAL 255 66

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1148 BAL. BROT FORD

DATE 6/10/14

TO Kayla Kahn

FOR Motorcaded Mag

TOTAL 475 20

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1406 BAL. BROT FORD

DATE 6/13/14

TO Indica (KIVA)

FOR

TOTAL 500 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 500 00

1404 BAL. BROT FORD

DATE 6/13

TO ~~Jasper Bud Heaven~~

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1149 BAL. BROT FORD

DATE 6/12

TO Collective Supply

FOR

TOTAL 190 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1407 BAL. BROT FORD

DATE 6/14/14

TO ~~Eloise Sones~~
Eloise

FOR

TOTAL 1000 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1405 BAL. BROT FORD

DATE 6/13

TO Jasper Bud Heaven

FOR

TOTAL 1090 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1150 BAL. BROT FORD

DATE 6/13

TO Shelby Groom

FOR Employee

TOTAL 242 20

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1408 BAL. BROT FORD

DATE 6/16/14

TO Mike Sherlock

FOR Kallora

TOTAL 5000 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1409 BAL. BROT FORD

DATE 6/16

TO Adam V.

FOR Baked goods

TOTAL 306 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1412 BAL. BROT FORD

DATE 6/17

TO DCHP LLC

FOR YAKS

TOTAL 1687.50

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1415 BAL. BROT FORD

DATE 6/19

TO Se Labs

FOR

TOTAL 1295 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1410 BAL. BROT FORD

DATE 6/16/14

TO SC Labs

FOR

TOTAL 155.40

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1413 BAL. BROT FORD

DATE

TO Taylor Peck

Dank tank

FOR

TOTAL 375

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1416 BAL. BROT FORD

DATE 6/24

TO STATE BOARD OF EDUC

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1411 BAL. BROT FORD

DATE 6/17

TO SDGE

FOR ARRANGS

TOTAL 5091.92

THIS CHECK

OTHER

1414 BAL. BROT FORD

DATE 6/18/14

TO Boulder Brands

FOR 2 Quad (S) 1 Blue (BD)

5 Becca

TOTAL 1975 -

THIS CHECK

OTHER TRANS. +/-

2014 PLPA Cash Payable Tickets

1417 BAL. BROT FORD

DATE 6/24

TO TASTE OF BOV ANI

FOR

TOTAL 1500

THIS CHECK

OTHER

1418 BAL. BRO'T FORD

DATE 6/27

TO Chelsea Baker

FOR _____

TOTAL	382	55
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1421 BAL. BRO'T FORD

DATE 6/27

TO Mall Free

FOR _____

TOTAL	391	40
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1424 BAL. BRO'T FORD

DATE 6/27

TO Grace Huntley

FOR _____

TOTAL	355	42
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1419 BAL. BRO'T FORD

DATE _____

TO Christine

FOR _____

TOTAL	320	56
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1422 BAL. BRO'T FORD

DATE 6/27

TO Bryan Garga

FOR _____

TOTAL		
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1425 BAL. BRO'T FORD

DATE 6/27

TO Kathryn

FOR _____

TOTAL	443	10
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1420 BAL. BRO'T FORD

DATE 6/27

TO Kenneth

FOR _____

TOTAL	231	57
THIS CHECK		
OTHER TRANS. +/-		

1423 BAL. BRO'T FORD

DATE 6/27

TO Shelby Graham

FOR _____

TOTAL	102	76
THIS CHECK		
OTHER TRANS. +/-		

1426 BAL. BRO'T FORD

DATE 6/27

TO Kaylee

FOR _____

TOTAL	334	46
THIS CHECK		
OTHER TRANS. +/-		

1427 BAL. BROT FORD

DATE 6/27

TO Heidi

FOR _____

TOTAL	789. 68
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1430 BAL. BROT FORD

DATE 6/27

TO Mary

FOR _____

TOTAL	80. 40
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1433 BAL. BROT FORD

DATE 7/1/14

TO Abby

FOR Hancock

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1428 BAL. BROT FORD

DATE 6/27

TO Samuelson

FOR _____

TOTAL	60. 75
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1431 BAL. BROT FORD

DATE 6/27

TO Gia

FOR _____

TOTAL	289 04
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1434 BAL. BROT FORD

DATE 6/30/14

TO Clouise Jones

FOR _____

TOTAL	1500
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1429 BAL. BROT FORD

DATE 6/27

TO Hannah

FOR _____

TOTAL	442 58
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1432 BAL. BROT FORD

DATE 6/27

TO Tiffany K.

FOR _____

TOTAL	345 95
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1435 BAL. BROT FORD

DATE 7/1/14

TO _____

FOR _____

TOTAL	600
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1436

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

BALANCE

VOID

1437

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

BALANCE

DATE 7/1/14
TO Tate Bud Heaver
FOR
TOTAL 970 -
THIS CHECK
OTHER TRANS. +/-
BALANCE

1438

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

BALANCE

DATE 7/2
TO Techni
FOR
TOTAL 957
THIS CHECK
OTHER TRANS. +/-
BALANCE

1439

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DATE 7/2
TO Curstin Legal Group
FOR Hancock
TOTAL 4573 25
THIS CHECK
OTHER TRANS. +/-
BALANCE

1440

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DATE 7/3/14
TO Clarrmont Prof C
FOR
TOTAL 1250 -
THIS CHECK
OTHER TRANS. +/-
BALANCE

1442

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DATE 7/8
TO Hollman Corp
FOR
TOTAL 1061 -
THIS CHECK
OTHER TRANS. +/-
BALANCE

1443

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DATE 7/8
TO DSP
FOR Hancock
TOTAL 7600 -
THIS CHECK
OTHER TRANS. +/-
BALANCE

1441

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER

DATE 7/7/14
TO Highland Medical (medvest)
FOR
TOTAL 1680
THIS CHECK
OTHER

1444

BAL BRO'T FORD

DATE

TO

FOR

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER

DATE 7/8
TO Bartlett
FOR Hancock
TOTAL 3150 -
THIS CHECK
OTHER

2014 PLPA Cash Payable Tickets

029

1445
7/8
BAL. BROT FORD

DATE 7/8

TO Boulder Brand

FOR Decca

DEPOSITS

TOTAL	1525 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1448
7/10
BAL. BROT FORD

DATE 7/10

TO Kenneth

FOR

DEPOSITS

TOTAL	192.51
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1451
7/10
BAL. BROT FORD

DATE 7/10

TO Kenneth Churchill

FOR 7/4 CHX (out of town)

DEPOSITS

TOTAL	287 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1446
7/10
BAL. BROT FORD

DATE 7/10

TO Indica

FOR

DEPOSITS

TOTAL	800 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1449
7/10/14
BAL. BROT FORD

DATE 7/10/14

TO Elouse Jones

FOR

DEPOSITS

TOTAL	2380
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1452
7/14/14
BAL. BROT FORD

DATE 7/14/14

TO Headspace International (Clear)

FOR

DEPOSITS

TOTAL	2800 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1447
7/10
BAL. BROT FORD

DATE 7/10

TO

FOR

DEPOSITS

TOTAL	222 -
THIS CHECK	
OTHER TRANS. +/-	

1450
7/10
BAL. BROT FORD

DATE 7/10

TO J. Henkes

FOR July

DEPOSITS

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	

1453
7/15
BAL. BROT FORD

DATE 7/15

TO Se LABS

FOR

DEPOSITS

TOTAL	1295 -
THIS CHECK	
OTHER TRANS. +/-	

1454
DATE 7/16
BAL. BROT FORD

TO Biker Mike

DEPOSITS

FOR	TOTAL	7500 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1457
DATE 7/18
BAL. BROT FORD

TO Kenny

DEPOSITS

FOR	TOTAL	209 01
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1460
DATE 7/23
BAL. BROT FORD

TO Don Hawley

DEPOSITS

FOR	TOTAL	2000 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1455
DATE 7/17/14
BAL. BROT FORD

51902 TO Highland Medical (Medwest)

DEPOSITS

FOR	TOTAL	5015 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1458
DATE 7/18/14
BAL. BROT FORD

51902 TO Taste of Bud Heaven

DEPOSITS

FOR	TOTAL	3170 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1461
DATE 7/4
BAL. BROT FORD

51902 TO Adam K.

DEPOSITS

FOR	TOTAL	1800 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1456
DATE 7/18
BAL. BROT FORD

TO Tom Murphy

DEPOSITS

FOR	TOTAL	1000 -
	THIS CHECK	
	OTHER	

1459
DATE 7/23/14
BAL. BROT FORD

TO Boulder Brands Cheeba Deca's

DEPOSITS

FOR	TOTAL	1200 00
	THIS CHECK	
	OTHER	

1462
DATE 7/24/14
BAL. BROT FORD

TO Frank Molina

FOR Sneakers, Paydaye Maui

DEPOSITS

FOR	TOTAL	1880 00
	THIS CHECK	
	OTHER	

1463 BAL. BROT FORD

DATE 7/24/14

TO Fluid South

FOR Brang Bros

TOTAL 480 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1464 BAL. BROT FORD

DATE 7/24

TO Kenny C.

FOR

TOTAL 216 19

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1465 BAL. BROT FORD

DATE 7/27/14

TO Indica (Kira)

FOR

TOTAL 350 00

THIS CHECK

OTHER

1466 BAL. BROT FORD

DATE 7/28

TO Vlad

FOR

TOTAL 600 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1467 BAL. BROT FORD

DATE 7/28

TO Clairmont Prop. Co

FOR Rent

TOTAL 1250 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1468 BAL. BROT FORD

DATE 7/28

TO Taste of Bud

FOR

TOTAL 550 -

THIS CHECK

OTHER

1469 BAL. BROT FORD

DATE 7/28

TO Elouse Jones

FOR

TOTAL

THIS CHECK 2080

OTHER TRANS. +/- 300 cash

TAX DEDUCTIBLE

BALANCE 2380

1470 BAL. BROT FORD

DATE 7/28

TO Mike

FOR Balboa

TOTAL ~~8500~~

THIS CHECK 7500

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1471 BAL. BROT FORD

DATE 8/1

TO Mike Sherlock

FOR

TOTAL 7500 -

THIS CHECK

OTHER

1472 BAL BRO'T FOR'D

DATE 7/31/14

TO Fluid South (Bhang)

FOR

TOTAL	900
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1475 BAL BRO'T FOR'D

DATE 8/6/14

TO Teehine

FOR

TOTAL	1000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2149.25

1478 BAL BRO'T FOR'D

DATE 8/7/14

TO Boulder Brands Cheeba

FOR

TOTAL	9000
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1473 BAL BRO'T FOR'D

DATE 8/4

TO DJR

FOR

TOTAL	3117 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1476 BAL BRO'T FOR'D

DATE 8/6

TO Tiffany Knapp

FOR 14796 for Vaif

TOTAL	5000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 9796

1479 BAL BRO'T FOR'D

DATE 8/7

TO Taste Bud Heaven

FOR

TOTAL	1120 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1474 BAL BRO'T FOR'D

DATE 8/6/14

TO Austin Legal Group

FOR

TOTAL	3972.50
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1477 BAL BRO'T FOR'D

DATE 8/7/14

TO Collective Supply

FOR

TOTAL	280.00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1480 BAL BRO'T FOR'D

DATE 8/8

TO Mason

FOR Hancock Sunway

TOTAL	978.50
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1481 BAL. BRO'T FORD

DATE 8/8

TO Kevin Faulconer

FOR Wald

TOTAL	1800
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1484 BAL. BRO'T FORD

DATE 8/8

TO Jim Bartell

FOR Hancock

TOTAL	3750
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1487 BAL. BRO'T FORD

DATE 8/12

TO Highland Med.

FOR

TOTAL	4410
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1482 BAL. BRO'T FORD

DATE 8/8

TO Louie Zapp

FOR Wald

TOTAL	550
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1485 BAL. BRO'T FORD

DATE 8/8/14

TO Kimiya Hollis

FOR

TOTAL	1116 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1488 BAL. BRO'T FORD

DATE 8/12

TO Ryan A.

FOR Photos (web)

TOTAL	2000
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1483 BAL. BRO'T FORD

DATE 8/8

TO Kenny Churchill

FOR His

TOTAL	138 83
THIS CHECK	
OTHER	

1486 BAL. BRO'T FORD

DATE 8/8/14

TO Kimiya Hollis

FOR moonrocks & bars

TOTAL	616 00
THIS CHECK	
OTHER	

1489 BAL. BRO'T FORD

DATE 8/12

TO Alta Botanicals

FOR

TOTAL	750
THIS CHECK	

1490 BAL. BROTT FORD
 DATE 8/13
 TO HeadSpace International
 FOR _____
 DEPOSITS

TOTAL	\$704
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1493 BAL. BROTT FORD
 DATE 8/13
 TO St Laess
 FOR _____
 DEPOSITS

TOTAL	1295 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1496 BAL. BROTT FORD
 DATE 8/22
 TO Kenny Churchill
 FOR _____
 DEPOSITS

TOTAL	104 26
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1491 BAL. BROTT FORD
 DATE 8/13
 TO Indel H.
 FOR _____
 DEPOSITS

TOTAL	2070 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1494 BAL. BROTT FORD
 DATE 8/15
 TO Kenny Churchill
 FOR _____
 DEPOSITS

TOTAL	267 53
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1497 BAL. BROTT FORD
 DATE 8/22/14
 TO Taste BUD Heaven
 FOR _____
 DEPOSITS

TOTAL	473 00
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1492 BAL. BROTT FORD
 DATE _____
 TO _____
 FOR _____
 DEPOSITS

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1495 BAL. BROTT FORD
 DATE 8/17
 TO Elaine Jones
 FOR _____
 DEPOSITS

TOTAL	2290
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1498 BAL. BROTT FORD
 DATE 8/28
 TO Quinn
 FOR _____
 DEPOSITS

TOTAL	2250 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1499 BAL. BRO'T FORD

DATE 8/25

TO States board

DEPOSITS

FOR	TOTAL	20,536
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1502 BAL. BRO'T FORD

DATE 8/26

TO Boulder Brands

FOR Cheeba

DEPOSITS

FOR	TOTAL	1425
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1505 BAL. BRO'T FORD

DATE 9/2

TO Ethost Management

DEPOSITS

FOR	TOTAL	2500
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1500 BAL. BRO'T FORD

DATE 8/24

TO Clairemont Pro &

DEPOSITS

FOR	TOTAL	1250
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1503 BAL. BRO'T FORD

DATE 8/24

TO Sam Boyer

DEPOSITS

FOR	TOTAL	1760
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1506 BAL. BRO'T FORD

DATE 9/2/14

TO Techna Day

FOR Hancock

DEPOSITS

FOR	TOTAL	1449 25
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1501 BAL. BRO'T FORD

DATE 8/26

TO Vlad

DEPOSITS

FOR	TOTAL	600
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1504 BAL. BRO'T FORD

DATE 8/29

TO Kenney C.

DEPOSITS

FOR	TOTAL	328 95
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1507 BAL. BRO'T FORD

DATE

TO T. Knopf

FOR Vail

DEPOSITS

FOR	TOTAL	5000
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1508

BAL. BRO'T FORD

DATE

9/2

TO

T. Knopf

FOR

Vail Reimbursement

TOTAL

5000 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1511

BAL. BRO'T FORD

DATE

9/3

TO

Jim Bartell

FOR

Hancock

TOTAL

3750 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1514

BAL. BRO'T FORD

DATE

9/3

TO

Brown Bay

FOR

TOTAL

797 50

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1509

BAL. BRO'T FORD

DATE

9/2/14

TO

Clairge Jones
Edibles

FOR

TOTAL

2080 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1512

BAL. BRO'T FORD

DATE

9/3

TO

DJR

FOR

Hancock \$2000 for
last month

TOTAL

3000 -

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1515

BAL. BRO'T FORD

DATE

9/3

TO

Green Wave

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1510

BAL. BRO'T FORD

DATE

9/3

TO

Arstin Legal group

FOR

Hancock

TOTAL

1783 50

THIS CHECK

OTHER

1513

BAL. BRO'T FORD

DATE

9/3

TO

Highland Med

FOR

TOTAL

4035 -

THIS CHECK

OTHER

1516

BAL. BRO'T FORD

DATE

9/3

TO

Ray

FOR

TOTAL

2400 -

THIS CHECK

OTHER

1517 BAL. BRO'T FORD

DATE 9/4/14

TO South (Bhang)

DEPOSITS

FOR	TOTAL	
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1200 00

1520 BAL. BRO'T FORD

DATE 9/9/14

TO State board Ca

DEPOSITS

FOR	TOTAL	61 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1523 BAL. BRO'T FORD

DATE 9/9

TO Pexis Corp.

DEPOSITS

FOR <u>Investigation to Hancock site</u>	TOTAL	2000 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1518 BAL. BRO'T FORD

DATE 9/4

TO Kenny

51902 DEPOSITS

FOR	TOTAL	253 38
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1521 BAL. BRO'T FORD

DATE 9/9

TO Jon

51902 DEPOSITS

FOR <u>90</u>	TOTAL	2400 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1524 BAL. BRO'T FORD

DATE 9/9/14

TO Collective Supply

51902 DEPOSITS

FOR	TOTAL	250
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1519 BAL. BRO'T FORD

DATE 9/7/14

TO Taste Bud Heaven

DEPOSITS

FOR	TOTAL	1200
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1522 BAL. BRO'T FORD

DATE 9/9/14

TO Taylor Peck

DEPOSITS

FOR <u>Dank tank</u>	TOTAL	900
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

2014 PLPA Cash Payable Tickets

1525 BAL. BRO'T FORD

DATE 9/10

TO Boulder Brands

DEPOSITS

FOR <u>Cheeba (Deca)</u>	TOTAL	1500
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1526 BAL. BRO'T FORD

DATE 9/11/14

TO Boulder Branch

FOR Cheeba Quads

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 90000

1527 BAL. BRO'T FORD

DATE 9/11

TO Effort Management

FOR 4150 -

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1528 BAL. BRO'T FORD

DATE 9/11

TO International Clear Way

FOR

TOTAL	4704 total
THIS CHECK	4504 check
OTHER	

1529 BAL. BRO'T FORD

DATE 9/12

TO Kenny C.

FOR

TOTAL	243 77
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1530 BAL. BRO'T FORD

DATE 9/14

TO J. Hansen

FOR

TOTAL	2000 -
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1531 BAL. BRO'T FORD

DATE 9/16

TO GC Labs

FOR

TOTAL	207 20
THIS CHECK	
OTHER	

1532 BAL. BRO'T FORD

DATE

TO International Head

FOR Clear Way

TOTAL	4504
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1533 BAL. BRO'T FORD

DATE

TO

FOR

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1534 BAL. BRO'T FORD

DATE 9/14

TO Clear Way

FOR Labor

TOTAL	650 -
THIS CHECK	
OTHER TRANS. +/-	

1021
DATE 1/5/14
TO Kush Ford

BAL. BROT FORD

DEPOSITS

FOR	TOTAL	450 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1538
DATE
TO

BAL. BROT FORD

DEPOSITS

FOR	TOTAL	3120 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1535
DATE 9/19
TO GHOST MANAGEMENT

BAL. BROT FORD

DEPOSITS

FOR	TOTAL	2375 -
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1536
DATE 9/19
TO Kenny

BAL. BROT FORD

51902 DEPOSITS

FOR	TOTAL	187 63
	THIS CHECK	
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

1537
DATE 9/20/14
TO Eloise

BAL. BROT FORD

DEPOSITS

FOR	TOTAL	195 -
	THIS CHECK	
	OTHER	