

AUTOMATED ACCOUNTING SERVICES 5025 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Summer Lipe DATE December 17, 20XX \$734.49
PAY Seven hundred and thirty-four $\frac{44}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5026 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Tom Montoya DATE December 18, 20XX \$352.49
PAY Three hundred and fifty-two $\frac{44}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5027 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Brent Irwin DATE December 19, 20XX \$164.19
PAY One hundred and sixty-four $\frac{14}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5028 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Harry Hemphill DATE December 19, 20XX \$39.16
PAY Thirty-nine $\frac{16}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5029 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Gene Lee DATE December 20, 20XX \$486.81
PAY Four Hundred and eighty-six $\frac{81}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5030 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Michael Underwood DATE December 20, 20XX \$249.76
PAY Two Hundred and forty-nine $\frac{67}{100}$ DOLLARS
THE BANK 101 PCH HWY SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

AUTOMATED ACCOUNTING SERVICES 5031 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Cathy Drophin DATE December 21, 20XX \$648.11
 PAY Six hundred and forty-eight $\frac{11}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5032 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Dave Drophin DATE December 21, 20XX \$52.72
 PAY Fifty-two $\frac{72}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5033 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Flo Castro DATE December 22, 20XX \$302.25
 PAY Three hundred and two $\frac{25}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5034 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Mary Kitchens DATE December 22, 20XX \$239.16
 PAY Two hundred and thirty-nine $\frac{16}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5035 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Lisa Harris DATE December 22, 20XX \$728.10
 PAY Seven hundred and twenty- $\frac{10}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5036 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Kathryn Holling DATE December 22, 20XX \$571.09
 PAY Five Hundred and seventy- $\frac{09}{100}$ DOLLARS

THE BANK one
 101 PCH HWY
 SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5037 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Debbie Lee DATE December 23, 20XX \$431.17

PAY Four hundred and thirty-one ¹⁷/₁₀₀ DOLLARS

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5038 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Jann Underwood DATE December 23, 20XX \$252.73

PAY Two hundred and fifty-two ⁷³/₁₀₀ DOLLARS

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5039 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Kay Mathews DATE December 23, 20XX \$198.45

PAY One hundred and ninety ⁴⁵/₁₀₀ DOLLARS

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5040 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Joe Walkers DATE December 23, 20XX \$29.86

PAY Twenty-nine ⁸⁶/₁₀₀ DOLLARS

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5041 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Eric Swint DATE December 24, 20XX \$827.36

PAY Eight hundred and twenty ³⁶/₁₀₀ DOLLARS

**AUTOMATED
ACCOUNTING
SERVICES**

3254 EL CAMINO REAL • VISTA • CA 92083

5042 ⁵⁶⁻¹⁶⁶/₄₁₂

TO THE ORDER OF Kurt Hemphill DATE December 24, 20XX \$957.49

PAY Nine hundred and fifty-seven ⁴⁹/₁₀₀ DOLLARS

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SAN DIEGO CA 92154

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AUTOMATED ACCOUNTING SERVICES 5043 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Mike Winchester DATE December 24, 20XX \$343.91
 PAY Three hundred and forty- $\frac{91}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5044 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Donna Levins DATE December 24, 20XX \$782.43
 PAY Seven hundred and eighty- $\frac{43}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5045 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Kevin Burns DATE December 26, 20XX \$264.97
 PAY Two hundred and sixty- $\frac{97}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5046 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Donna Gillmore DATE December 26, 20XX \$631.76
 PAY Six hundred and thirty-one $\frac{76}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5047 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Paul Scott DATE December 26, 20XX \$816.28
 PAY Eight hundred and sixteen $\frac{28}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5048 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Brent Irwin DATE December 26, 20XX \$469.71
 PAY Four hundred and sixty-nine $\frac{71}{100}$ DOLLARS

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 SAN DIEGO CA 92154 : 071201667 : 1762-1890# BY Jann Underwood

AUTOMATED ACCOUNTING SERVICES 5049 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Summer Lipe DATE December 26, 20XX \$646.61
PAY Six hundred and forty-six $\frac{61}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5050 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Harry Hemphill DATE December 26, 20XX \$352.36
PAY Three hundred and fifty-two $\frac{36}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5051 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Charles West DATE December 27, 20XX \$321.28
PAY Three hundred and twenty-one $\frac{28}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5052 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF J. Gene Lee DATE December 27, 20XX \$391.11
PAY Three hundred and ninety-one $\frac{11}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5053 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Dave Drophin DATE December 28, 20XX \$287.06
PAY Two hundred and eighty-seven $\frac{06}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5054 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Mary Kitchens DATE December 28, 20XX \$151.69
PAY One hundred and fifty-one $\frac{69}{100}$ DOLLARS
THE BANK 101 PCH HWY SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Libby Lewis DATE December 30, 20XX \$448.21

5055 $\frac{56-166}{412}$

PAY Four hundred and forty-eight $\frac{21}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Mel Jackson DATE December 30, 20XX \$952.27

5056 $\frac{56-166}{412}$

PAY Nine hundred and fifty-two $\frac{27}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Donna Levins DATE December 30, 20XX \$321.57

5057 $\frac{56-166}{412}$

PAY Three hundred and twenty-one $\frac{57}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Jasmin Lewis DATE December 30, 20XX \$319.19

5058 $\frac{56-166}{412}$

PAY Three hundred and nineteen $\frac{19}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Paul Scott DATE December 31, 20XX \$528.81

5059 $\frac{56-166}{412}$

PAY Five hundred and twenty- $\frac{81}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Charles West DATE December 31, 20XX \$711.19

5060 $\frac{56-166}{412}$

PAY Seven hundred and eleven $\frac{19}{100}$ DOLLARS

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AUTOMATED ACCOUNTING SERVICES 5061 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Flo Castro DATE January 2, 20XX \$143.17
PAY One hundred and forty-three $\frac{17}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5062 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Tom Montoya DATE January 2, 20XX \$752.93
PAY Seven hundred and fifty-two $\frac{93}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5063 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Larry Holmes DATE January 2, 20XX \$98.45
PAY Ninety-eight $\frac{45}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5064 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Kyle Underwood DATE January 2, 20XX \$229.66
PAY Two hundred and twenty-nine $\frac{66}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5065 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Kevin Burns DATE January 3, 20XX \$372.36
PAY Three hundred and seventy- $\frac{36}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5066 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Summer Lipe DATE January 3, 20XX \$657.69
PAY Six hundred and fifty-seven $\frac{69}{100}$ DOLLARS
THE BANK 101 PCH HWY SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

AUTOMATED ACCOUNTING SERVICES 5067 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Judy Thompson DATE January 4, 20XX \$34.49
 PAY Thirty-four $\frac{49}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5068 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Eric Swint DATE January 4, 20XX \$552.59
 PAY Five hundred and fifty-two $\frac{59}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5069 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Cheri Mathews DATE January 4, 20XX \$364.19
 PAY Three hundred and sixty-four $\frac{19}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5070 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Tonya Parker DATE January 5, 20XX \$232.16
 PAY Two hundred and thirty-two $\frac{16}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5071 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Fred Freedman DATE January 5, 20XX \$846.18
 PAY Eight hundred and forty-six $\frac{18}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5072 $\frac{56-166}{412}$
 3254 EL CAMINO REAL • VISTA • CA 92083
 TO THE ORDER OF Kurt Hemphill DATE January 5, 20XX \$276.49
 PAY Two hundred and seventy-six $\frac{49}{100}$ DOLLARS

THE BANK
 101 PCH HWY
 SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

AUTOMATED ACCOUNTING SERVICES 5073 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Tony Pitale DATE January 6, 20XX \$243.94
PAY Two hundred and forty-three $\frac{94}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5074 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Milary Austin DATE January 6, 20XX \$712.43
PAY Seven hundred and twelve $\frac{43}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5075 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Michael Underwood DATE January 6, 20XX \$774.97
PAY Seven hundred and seventy- $\frac{97}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5076 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Mel Jackson DATE January 6, 20XX \$337.36
PAY Three hundred and thirty-seven $\frac{36}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5077 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Lisa Harris DATE January 7, 20XX \$828.61
PAY Eight hundred and twenty- $\frac{61}{100}$ DOLLARS

AUTOMATED ACCOUNTING SERVICES 5078 $\frac{56-166}{412}$
3254 EL CAMINO REAL • VISTA • CA 92083
TO THE ORDER OF Margie Thompson DATE January 7, 20XX \$669.69
PAY Six hundred and sixty-nine $\frac{69}{100}$ DOLLARS
THE BANK 101 PCH HWY SAN DIEGO CA 92154 : 071201667 : 1762-1890F BY Jann Underwood

5079 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Brent Irwin DATE January 7, 20XX \$246.47

PAY Two hundred and forty-six $\frac{47}{100}$ DOLLARS

5080 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Tom Montoya DATE January 8, 20XX \$382.39

PAY Three hundred and eighty- $\frac{39}{100}$ DOLLARS

5081 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Wambi Cook DATE January 8, 20XX \$211.28

PAY Two hundred and eleven $\frac{28}{100}$ DOLLARS

5082 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Jann Lewis DATE January 8, 20XX \$926.14

PAY Nine hundred and twenty-six $\frac{14}{100}$ DOLLARS

5083 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Jasmin Lewis DATE January 8, 20XX \$817.66

PAY Eight hundred and seventeen $\frac{66}{100}$ DOLLARS

5084 $\frac{56-166}{412}$

AUTOMATED ACCOUNTING SERVICES
 3254 EL CAMINO REAL • VISTA • CA 92083

TO THE ORDER OF Linda Lewis DATE January 9, 20XX \$956.69

PAY Nine hundred and fifty-six $\frac{69}{100}$ DOLLARS

THE BANK
 101 PCH HWY
 SAN DIEGO CA 92154 : 071201667 : 1762-1890F

BY Jann Underwood