

In re The Roman Catholic Bishop of Stockton, Case No. 14-20371-C-11
SOFA Question 3(b) Attachment

Payee name	Address block	City	State	ZIP	Account	Payment date	Payment number	Amount	Amount still owing
Ad Gentes Missionaries	C/O Sr. Lucia Benedict Azoba, AGM 4314 Aurora Drive	Omaha	NE	68134	Checking	12/10/13	49285	12,535.12	
Ad Gentes Missionaries Total								12,535.12	\$ -
ADRIANA J GARCIA					Payroll	10/31/2013	0	1,270.98	
ADRIANA J GARCIA					Payroll	11/15/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	11/27/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	12/13/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	12/17/2013	10129	100.00	
ADRIANA J GARCIA					Payroll	12/20/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	1/13/2014	0	1,271.60	
ADRIANA J GARCIA Total								7,722.06	\$ 996.94
ALVARO M LOPEZ					Payroll	10/31/2013	0	2,134.00	
ALVARO M LOPEZ					Payroll	11/27/2013	0	2,134.00	
ALVARO M LOPEZ					Payroll	12/20/2013	0	2,134.00	
ALVARO M LOPEZ Total								6,402.00	\$ 15,303.00
ANNE MARIE MOZNETT-AVANSINO	212 N. San Joaquin	Stockton	CA	95202	Checking	11/8/13	49058	709.47	
ANNE MARIE MOZNETT-AVANSINO	PO Box 173	Linden	CA	95236	Checking	12/17/13	49488	167.02	
ANNE MARIE MOZNETT-AVANSINO					Payroll	10/31/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	11/15/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	11/27/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/13/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/17/2013	10116	200.00	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/20/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	1/13/2014	0	865.76	
ANNE MARIE MOZNETT-AVANSINO Total								6,267.00	\$ 8,770.95
Arthur J Gallagher & Co	PO Box 742886	Los Angeles	CA	90074-2886	Checking	11/25/13	49177	5,372.00	
Arthur J Gallagher & Co	1255 Battery Street, Suite 450	San Francisco	CA	94111	Checking	1/6/14	49739	2,976.00	
Arthur J Gallagher & Co	PO Box 742886	Los Angeles	CA	90074-2886	Checking	1/6/14	49740	510.00	
Arthur J Gallagher & Co Total								8,858.00	\$ -
California Catholic Conference, Inc	1119 K Street, 2nd Florr	Sacramento	CA	95814	Checking	11/25/13	49179	300.00	
California Catholic Conference, Inc	1119 K Street, 2nd Florr	Sacramento	CA	95814	Checking	1/3/14	49694	14,994.86	

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California Catholic Conference, Inc. Total										15,294.86	\$	-
CARINA N DELEON							Payroll	10/31/2013	0	2,247.03		
CARINA N DELEON							Payroll	11/15/2013	0	2,247.03		
CARINA N DELEON							Payroll	11/27/2013	0	2,247.03		
CARINA N DELEON							Payroll	12/13/2013	0	2,247.03		
CARINA N DELEON							Payroll	12/17/2013	10115	150.00		
CARINA N DELEON							Payroll	12/20/2013	0	2,247.03		
CARINA N DELEON							Payroll	1/13/2014	0	2,252.10		
CARINA N DELEON Total										13,637.25	\$	11,224.12
CARMEN J ESPINOZA	212 N. San Joaquin St.	Stockton	CA	95202			Checking	12/19/13	49540	42.39		
CARMEN J ESPINOZA	212 N. San Joaquin St.	Stockton	CA	95202			Checking	1/3/14	49697	30.18		
CARMEN J ESPINOZA							Payroll	10/31/2013	0	1,517.51		
CARMEN J ESPINOZA							Payroll	11/15/2013	0	1,517.51		
CARMEN J ESPINOZA							Payroll	11/27/2013	0	1,517.51		
CARMEN J ESPINOZA							Payroll	12/13/2013	0	1,517.51		
CARMEN J ESPINOZA							Payroll	12/17/2013	10102	150.00		
CARMEN J ESPINOZA							Payroll	12/20/2013	0	1,517.51		
CARMEN J ESPINOZA							Payroll	1/13/2014	0	1,523.27		
CARMEN J ESPINOZA Total										9,333.39	\$	11,868.39
Cathedral of the Annunciation	Monsignor John Armistead 425 West Magnolia Street	Stockton	CA	95203			Checking	11/25/13	49185	4,477.06		
Cathedral of the Annunciation	Monsignor John Armistead 425 W Stockton	Stockton	CA	95203			Checking	12/10/13	49297	1,250.00		
Cathedral of the Annunciation	425 W Magnolia St.	Stockton	CA	95203			Checking	12/16/13	49419	1,790.00		
Cathedral of the Annunciation	Monsignor John Armistead 425 W Stockton	Stockton	CA	95203			Checking	12/16/13	49420	4,477.06		
Cathedral of the Annunciation	Monsignor John Armistead 425 W Stockton	Stockton	CA	95203			Checking	1/3/14	49698	4,477.06		
Cathedral of the Annunciation	425 W Magnolia St.	Stockton	CA	95203			Checking	1/6/14	49742	1,000.00		
Cathedral of the Annunciation	425 W Magnolia St.	Stockton	CA	95203			Checking	1/9/14	49774	200.00		
Cathedral of the Annunciation Total										17,671.18	\$	-
Catholic Charities	1106 N El Dorado St	Stockton	CA	95202			Checking	10/25/13	48938	17,714.38		
Catholic Charities	1106 N El Dorado St	Stockton	CA	95202			Checking	10/31/13	49048	3,691.67		
Catholic Charities Total										21,406.05	\$	-
Catholic University of America	Office of the President	Washington	DC	20064			Checking	12/11/13	49409	40,406.43		
Catholic University of America Total										40,406.43	\$	-

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Charleen Plappert-Godwin			Payroll	10/31/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	11/15/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	11/27/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	12/13/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	12/17/2013	10101	150.00
Charleen Plappert-Godwin			Payroll	12/20/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	1/13/2014	0	1,583.93
Charleen Plappert-Godwin	212 N. San Joaquin St.	Stockton	CA 95202	Checking	11/8/13	49069
Charleen Plappert-Godwin	212 N. San Joaquin St.	Stockton	CA 95202	Checking	10/25/13	48942
Charleen Plappert-Godwin Total						9,716.01
						\$ 16,287.19
Church for Tomorrow Fund	212 N. San Joaquin St.	Stockton	CA 95202	Checking	1/7/14	49750
Church for Tomorrow Fund Total						50,266.54
						\$ -
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	10/25/13	48945
	Revenue Services Division P.O.					
City of Stockton	Box 2107	Stockton	CA 95201	Checking	10/25/13	48946
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/8/13	49074
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/8/13	49075
City of Stockton	Revenue Services Division P.O. Bc Stockton	CA 95201	Checking	11/25/13	49190	1,310.25
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	11/25/13	49191
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/25/13	49192
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/19/13	49541
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49594
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49666
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49667
City of Stockton	Revenue Services Division P.O. Bc Stockton	CA 95201	Checking	12/20/13	49668	1,300.00
City of Stockton Total						9,811.34
						\$ -
Congregation of the Mission The Vincents	Very Rev. Perry Henry, C.M. 13663 Rider Trail North	Earth City	MO 63045-1512	Checking	12/10/13	49301
Congregation of the Mission The Vincents Total						8,248.67
						\$ -
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	10/25/13	48949
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	11/25/13	49195
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	12/10/13	49302
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	12/16/13	49426
CYNTHIA M CHAVEZ				Payroll	10/31/2013	10072
CYNTHIA M CHAVEZ				Payroll	11/15/2013	10078
						1,308.94
						133.95
						97.18
						19.50
						49.62
						937.30
						1,308.94

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CYNTHIA M CHAVEZ	Payroll	11/27/2013	10084	937.30					
CYNTHIA M CHAVEZ	Payroll	12/13/2013	10088	937.30					
CYNTHIA M CHAVEZ	Payroll	12/17/2013	10098	100.00					
CYNTHIA M CHAVEZ	Payroll	12/20/2013	0	943.16					
CYNTHIA M CHAVEZ	Payroll	1/13/2014	0	938.79					
CYNTHIA M CHAVEZ Total				6,403.04	\$ 7,513.58				
Daly Video Services	3973 Glen Abby	Stockton	CA	95219	Checking	10/25/13	48950	8,455.00	
Daly Video Services Total								8,455.00	\$ -
DIANE M TARICCO					Payroll	10/31/2013	0	1,126.84	
DIANE M TARICCO					Payroll	11/15/2013	0	1,126.84	
DIANE M TARICCO					Payroll	11/27/2013	0	1,126.84	
DIANE M TARICCO					Payroll	12/13/2013	0	1,126.84	
DIANE M TARICCO					Payroll	12/17/2013	10093	100.00	
DIANE M TARICCO					Payroll	12/20/2013	0	1,126.84	
DIANE M TARICCO					Payroll	1/13/2014	0	1,128.40	
DIANE M TARICCO Total								6,862.60	\$ 6,662.92
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	11/25/13	49200	341.34	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/10/13	49306	55.60	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/17/13	49492	487.14	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/19/13	49545	310.24	
DIGNA RAMIREZ-LOPEZ					Payroll	10/31/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	11/15/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	11/27/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	12/13/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	12/17/2013	10091	200.00	
DIGNA RAMIREZ-LOPEZ					Payroll	12/20/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	1/13/2014	0	1,689.03	
DIGNA RAMIREZ-LOPEZ Total								11,516.70	\$ 20,250.00
Diocese of Nalgonda	C/O Fr. Francis Gayam 208	Healdsburg	CA	95448	Checking	12/10/13	49308	11,964.07	
Diocese of Nalgonda Total								11,964.07	\$ -
Diocese of Xuan LOC, Vietnam	C/O Msgr. Francis Pham Van P.	Riverdale	GA	30274	Checking	12/10/13	49310	10,784.26	
Diocese of Xuan LOC, Vietnam Total	91 Valley Hill Road							10,784.26	\$ -

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Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	10/25/13	48960	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	11/25/13	49204	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/10/13	49313	400.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/16/13	49430	3,930.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/16/13	49431	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/17/13	49493	400.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	1/3/14	49702	4,026.25	
Eucharistic Franciscan Total								20,835.00	\$ -
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	10/15/13	0	11,729.04	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	11/15/13	0	11,729.04	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	11/27/13	0	150.00	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	12/13/13	0	2,894.90	
Farmers & Merchants Bank Total								26,502.98	\$1,656,921.47
Felderstein Fitzgerald Wiilloughby & Pascuzzi LLP	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	10/25/13	48963	11,207.10	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	12/10/13	49314	18,605.96	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	12/17/13	49495	8,778.50	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	1/6/14	49743	24,632.26	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	1/9/14	49758	250,000.00	
Felderstein Fitzgerald Wiilloughby & Pascuzzi LLP Total								313,223.82	\$ -
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	10/25/13	48964	25.43	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	11/25/13	49206	209.56	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	12/10/13	49315	159.49	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	12/17/13	49496	184.66	
FIDEL CARRILLO JR					Payroll	10/31/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	11/15/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	11/27/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	12/13/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	12/17/2013	10125	100.00	
FIDEL CARRILLO JR					Payroll	12/20/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	1/13/2014	0	992.33	
FIDEL CARRILLO JR Total								6,626.87	\$ 2,541.31

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Franciscan Missionary Brothers	C/O Brother Victor General 9907 Rockaway Park NY	11694	Checking	12/10/13	49318	12,445.44	
Franciscan Missionary Brothers Total	Rockaway Beach Blvd.					12,445.44	\$ -
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	10/25/13	49005	3,544.48	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	11/25/13	49250	3,846.52	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	12/17/13	49480	100.00	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	12/19/13	49578	6,078.70	
Glen Richard Fowler Total						13,569.70	\$ -
Greeley Asset Services, LLC	3640 American River Dr. Ste.	CA 95864	Checking	12/20/13	49670	8,478.50	
Greeley Asset Services, LLC Total	150					8,478.50	\$ -
Guadalupan Missionaries of The Holy Spirit	Sr. Olivia Olivares 5467 West 8th Street	CA 90036	Checking	10/25/13	48973	9,198.91	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	11/8/13	49087	188.15	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	11/25/13	49209	9,325.96	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/10/13	49326	72.89	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/19/13	49556	498.36	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/20/13	49600	266.12	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	1/3/14	49703	9,131.00	
Guadalupan Missionaries of The Holy Spirit	Hr. Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	1/7/14	49754	17,055.00	
Guadalupan Missionaries of The Holy Spirit Total						45,736.39	\$ -
HEDY A YURONG-OLASO			Payroll	10/31/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	11/15/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	11/27/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	12/13/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	12/17/2013	10118	100.00	
HEDY A YURONG-OLASO			Payroll	12/20/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	1/13/2014	0	1,267.64	
HEDY A YURONG-OLASO	212 N. San Joaquin St.	CA 95202	Checking	10/25/13	48974	30.72	
HEDY A YURONG-OLASO	212 N. San Joaquin St.	CA 95202	Checking	12/16/13	49434	16.21	
HEDY A YURONG-OLASO Total						7,742.07	\$ 4,819.21
Heenan Communications	504 Southgate Road	CA 95815	Checking	10/25/13	48975	8,000.00	
Heenan Communications	504 Southgate Road	CA 95815	Checking	12/10/13	49327	4,000.00	
Heenan Communications	504 Southgate Road	CA 95815	Checking	1/3/14	49704	4,000.00	

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Heenan Communications	504 Southgate Road	Sacramento	CA	95815	Checking	1/9/14	49773	15,000.00	-
Heenan Communications Total								31,000.00	\$
I.C. Ink	PO Box 4487	Stockton	CA	95204-0487	Checking	12/20/13	49671	11,535.11	-
I.C. Ink Total								11,535.11	\$
IOI ST001 Roman Payroll H Bishop of Stock- For Federal & State Taxes	P.O. Box 2808	Elkhart	IN	46515	Payroll ACH	10/30/2013	0	22,933.02	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		11/14/2013	0	15,566.86	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		11/26/2013	0	16,189.48	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/12/2013	0	15,378.86	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/16/2013	0	820.68	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/19/2013	0	16,452.36	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		1/10/2014	0	14,880.81	-
RCBS Payroll for Fed & State Taxes Total								102,222.07	\$
Ishaprema-Niketan	C/O Sr. Aruna lvs 972 Nana Peth, Padamji Park	Pune	411-002	India	Checking	12/10/13	49328	6,395.00	-
Ishaprema-Niketan Total								6,395.00	\$
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, Suite E	Modesto	CA	95350	Checking	10/25/13	48976	145.81	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	11/25/13	49214	17,633.60	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/10/13	49329	165.00	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/10/13	49401	582.45	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/16/13	49435	10,949.25	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/17/13	49500	2,049.00	-
IT Solutions/Currie Total								31,525.11	\$
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	10/25/13	48980	606.08	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	11/8/13	49093	770.61	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	11/25/13	49219	552.77	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	12/19/13	49559	1,060.18	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	12/20/13	49636	1,000.00	-
JOHN S POWELL					Payroll	10/31/2013	0	1,200.91	-
JOHN S POWELL					Payroll	11/15/2013	0	1,200.91	-
JOHN S POWELL					Payroll	11/27/2013	0	1,200.91	-
JOHN S POWELL					Payroll	12/13/2013	0	1,200.91	-

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JOHN S POWELL	Payroll	12/17/2013	10092	200.00	
JOHN S POWELL	Payroll	12/20/2013	0	1,200.91	
JOHN S POWELL	Payroll	1/13/2014	0	1,202.66	
JOHN S POWELL Total				11,396.85	\$ -
JOSE DOMINGO RUIZ	Payroll	10/31/2013	10071	2,042.19	
JOSE DOMINGO RUIZ	Payroll	11/27/2013	10083	2,042.19	
JOSE DOMINGO RUIZ	Payroll	12/17/2013	10097	200.00	
JOSE DOMINGO RUIZ	Payroll	12/20/2013	10131	2,042.19	
JOSE DOMINGO RUIZ Total				6,326.57	\$ 19,206.00
JOSE LOPEZ-CEJA	Checking	11/8/13	49095	727.66	
JOSE LOPEZ-CEJA	Checking	11/25/13	49221	740.32	
JOSE LOPEZ-CEJA	Checking	12/10/13	49332	758.43	
JOSE LOPEZ-CEJA	Checking	12/16/13	49436	188.39	
JOSE LOPEZ-CEJA	Checking	12/19/13	49560	45.00	
JOSE LOPEZ-CEJA	Checking	12/20/13	49602	1,046.36	
JOSE LOPEZ-CEJA	Checking	1/3/14	49707	630.00	
JOSE LOPEZ-CEJA	Checking	1/6/14	49734	70.00	
JOSE LOPEZ-CEJA	Checking	1/9/14	49760	596.56	
JOSE LOPEZ-CEJA	Checking	1/9/14	49769	1,000.00	
JOSE LOPEZ-CEJA	Payroll	10/31/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	11/15/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	11/27/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	12/13/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	12/17/2013	10095	200.00	
JOSE LOPEZ-CEJA	Payroll	12/20/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	1/13/2014	0	1,603.44	
JOSE LOPEZ-CEJA Total				15,604.96	\$ 16,633.05
JULIEANNA E VERDUZCO	Payroll	10/31/2013	0	1,242.79	
JULIEANNA E VERDUZCO	Payroll	11/15/2013	0	1,253.37	
JULIEANNA E VERDUZCO	Payroll	11/27/2013	0	1,204.00	
JULIEANNA E VERDUZCO	Payroll	12/13/2013	0	1,189.89	
JULIEANNA E VERDUZCO	Payroll	12/17/2013	10117	100.00	
JULIEANNA E VERDUZCO	Payroll	12/20/2013	0	1,211.04	
JULIEANNA E VERDUZCO	Payroll	1/13/2014	0	1,239.47	
JULIEANNA E VERDUZCO	Checking	12/16/13	49437	15.50	
JULIEANNA E VERDUZCO Total				7,456.06	\$ 6,190.56

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KIMBERLY K FUENTES	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48984	178.23
KIMBERLY K FUENTES	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/25/13	49224	126.17
KIMBERLY K FUENTES					Payroll	10/31/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	11/15/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	11/27/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	12/13/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	12/17/2013	10099	200.00
KIMBERLY K FUENTES					Payroll	12/20/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	1/13/2014	0	1,384.06
KIMBERLY K FUENTES Total								8,392.61 \$ 12,100.37
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/8/13	49099	140.70
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48987	670.00
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/25/13	49226	15.27
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	12/10/13	49338	90.86
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	12/17/13	49505	107.09
LETICIA RODRIGUEZ					Payroll	10/31/2013	0	929.90
LETICIA RODRIGUEZ					Payroll	11/15/2013	0	1,102.71
LETICIA RODRIGUEZ					Payroll	11/27/2013	0	947.48
LETICIA RODRIGUEZ					Payroll	12/13/2013	0	967.97
LETICIA RODRIGUEZ					Payroll	12/17/2013	10108	100.00
LETICIA RODRIGUEZ					Payroll	12/20/2013	0	929.90
LETICIA RODRIGUEZ					Payroll	1/13/2014	0	931.64
LETICIA RODRIGUEZ Total								6,933.52 \$ 4,591.56
LINDA M DILLEN	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48988	186.83
LINDA M DILLEN					Payroll	10/31/2013	0	1,694.24
LINDA M DILLEN					Payroll	11/15/2013	0	1,694.24
LINDA M DILLEN					Payroll	11/27/2013	0	1,694.24
LINDA M DILLEN					Payroll	12/13/2013	0	1,694.24
LINDA M DILLEN					Payroll	12/17/2013	10106	150.00
LINDA M DILLEN					Payroll	12/20/2013	0	1,694.24
LINDA M DILLEN					Payroll	1/13/2014	0	1,696.59
LINDA M DILLEN Total								10,504.62 \$ 18,836.45
LUIS G NAVARRO					Payroll	10/31/2013	0	2,011.00
LUIS G NAVARRO					Payroll	11/27/2013	0	2,011.00
LUIS G NAVARRO					Payroll	12/17/2013	10120	200.00

LUIS G NAVARRO				Payroll	12/20/2013	0	2,011.00	
LUIS G NAVARRO Total							6,233.00	\$ 1,179.00
MICHELLE ROMANO	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/8/13	49104	23.81
MICHELLE ROMANO					Payroll	10/31/2013	0	1,235.46
MICHELLE ROMANO					Payroll	11/15/2013	0	1,235.46
MICHELLE ROMANO					Payroll	11/27/2013	0	1,235.46
MICHELLE ROMANO					Payroll	12/13/2013	0	1,235.46
MICHELLE ROMANO					Payroll	12/17/2013	10105	100.00
MICHELLE ROMANO					Payroll	12/20/2013	0	1,235.46
MICHELLE ROMANO					Payroll	1/13/2014	0	1,237.83
MICHELLE ROMANO Total							7,538.94	\$734.35
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	11/25/13	49237	3,627.50
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	12/17/13	49512	1,972.50
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	12/20/13	49607	1,715.00
Modesto Centre Plaza Total							7,315.00	\$ -
Moss Adams LLP	PO Box 748369	Los Angeles	CA	90074-8369	Checking	11/8/13	49106	30,000.00
Moss Adams LLP	PO Box 748369	Los Angeles	CA	90074-8369	Checking	12/20/13	49673	5,000.00
Moss Adams LLP Total							35,000.00	
NANCY GARCIA-ANASTAC					Payroll	10/31/2013	0	1,075.79
NANCY GARCIA-ANASTAC					Payroll	11/15/2013	0	1,068.75
NANCY GARCIA-ANASTAC					Payroll	11/27/2013	0	1,086.36
NANCY GARCIA-ANASTAC					Payroll	12/13/2013	0	1,089.88
NANCY GARCIA-ANASTAC					Payroll	12/17/2013	10121	100.00
NANCY GARCIA-ANASTAC					Payroll	12/20/2013	0	1,146.23
NANCY GARCIA-ANASTAC					Payroll	1/13/2014	0	1,248.56
NANCY GARCIA-ANASTAC Total							6,815.57	\$ 1,621.22
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	11/8/13	49109	27,264.03
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/10/13	49352	37,658.42
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/20/13	49609	18,852.91
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/27/13	49685	8,204.00
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	1/9/14	49766	50,000.00
Neumiller and Beardslee Total							141,979.36	\$ -
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	11/8/13	49110	2,727.00

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Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	12/10/13	49353	2,727.00
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	12/20/13	49610	600.00
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	1/3/14	49711	2,727.00
Newman House Total								8,781.00 \$
Oblates of St Francis De Sales	The Very Rev. John J. Hurley	Wilmington	DE	19806-1123	Checking	12/10/13	49355	9,839.52
	1600 Brinkle Ave							9,839.52 \$
Oblates of St Francis De Sales Total								
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	10/25/13	49002	1,326.72
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/8/13	49113	2,312.73
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/14/13	49167	104.31
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/25/13	49244	726.77
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/10/13	49358	1,871.09
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/16/13	49444	425.85
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/17/13	49515	286.02
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/19/13	49571	187.14
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49612	221.91
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49637	237.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49638	387.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49639	64.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49640	56.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49641	46.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49642	266.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49643	85.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49644	601.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49645	98.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49646	71.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49647	189.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49648	79.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49649	196.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49650	490.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49651	580.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49652	2,966.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49653	888.00
Pacific Gas and Electric Company Total								14,761.54 \$
Pallotine Fathers Irish Province	Rev. Bertie Flanagan, SCA 3352 E Wyandotte	MI		48192	Checking	12/10/13	49359	12,186.10
Pallotine Fathers Irish Province Total								12,186.10 \$

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PATRICIA CUMPIAN	1107 Oakleaf Way	Stockton	CA	95209	Checking	12/20/13	49613	13.80
PATRICIA CUMPIAN					Payroll	10/31/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	11/15/2013	0	1,088.13
PATRICIA CUMPIAN					Payroll	11/27/2013	0	1,068.56
PATRICIA CUMPIAN					Payroll	12/13/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	12/17/2013	10111	100.00
PATRICIA CUMPIAN					Payroll	12/20/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	1/13/2014	0	1,064.18
PATRICIA CUMPIAN Total								6,520.79 \$ 4,325.11
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	10/21/2013		
					ACH			
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	11/6/2013		\$ 4,299.99
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	11/21/2013		\$ 5,744.65
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	12/5/2013		\$ 4,299.99
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	12/19/2013		\$ 5,744.65
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	1/8/2014		\$ 3,527.99
Pension INC Total								29,361.92 \$ -
Pontifical Mission Societies, U.S.	Mr. James Borut 70 West 36th	New York	NY	10018	Checking	12/16/13	49446	28,296.67
Pontifical Mission Societies, U.S. Total								28,296.67 \$ -
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	10/25/13	49021	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	11/25/13	49261	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	12/16/13	49456	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	1/3/14	49717	4,374.25
Province Finance Office Total								17,497.00 \$ -
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49121	1,313.59
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49122	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49123	40,326.50
Roman Catholic Bishop of Stocktor Insurance Account #1215021070					Checking	12/10/13	49362	38,659.69
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/10/13	49363	1,862.42
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/10/13	49364	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49616	1,862.42
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49617	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49615	39,617.67

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Roman Catholic Bishop of Stockton Health Ins Fund Total							125,708.66	\$	-
Roman Catholic Bishop of Stockton PL&WC Fund			Checking	10/25/13	49006	8,700.87			
Roman Catholic Bishop of Stockton PL&WC Fund			Checking	10/25/13	49007	49,358.00			
Roman Catholic Bishop of Stockton PL&WC Fund			Checking	11/25/13	49252	1,317.00			
Roman Catholic Bishop of Stockton PL&WC Fund			Checking	12/10/13	49403	510.00			
Roman Catholic Bishop of Stockton PL&WC Fund Total							59,885.87	\$	-
Roman Catholic Seminary of SF	St Patrick's Seminary & University	Menlo Park	CA	94025	49026	231,210.00			
Roman Catholic Seminary of SF	St Patrick's Seminary & University	Menlo Park	CA	94025	49678	2,016.00			
Roman Catholic Seminary of SF Total							233,226.00	-	
S&L Cleaning Services Inc	562 West Santos Ave.	Ripon	CA	95366	49618	11,719.76			
S&L Cleaning Services Inc	562 West Santos Ave.	Ripon	CA	95366	49677	17,622.64			
S&L Cleaning Services Inc Total							29,342.40	\$	-
Sacred Heart Church	529 "I" Street	Patterson	CA	95363-2219	49686	99,618.37			
Sacred Heart Church Total							99,618.37	\$	-
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49010	3,827.67			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49255	3,827.67			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49450	3,827.67			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49451	3,450.00			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49521	742.87			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49522	366.91			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49580	29.51			
Sacro Costato Missionary Srs	230 E Atlee St	Stockton	CA	95204	49715	3,827.67			
Sacro Costato Missionary Srs Total							19,899.97	\$	-
San Damiano Retreat	P O Box 767	Danville	CA	94526	49011	10,272.00			
San Damiano Retreat	P O Box 767	Danville	CA	94526	49126	3,069.00			
San Damiano Retreat	P O Box 767	Danville	CA	94526	49523	590.00			
San Damiano Retreat Total							13,931.00	\$	-
Serrano Printing Services	1535 E. Miner Ave.	Stockton	CA	95205	49014	3,999.00			
Serrano Printing Services	1535 E. Miner Ave.	Stockton	CA	95205	49257	792.00			
Serrano Printing Services	1535 E. Miner Ave.	Stockton	CA	95205	49453	2,400.00			
Serrano Printing Services Total							7,191.00	\$	-

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Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49015	2,540.10
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49016	25.32
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49017	6,757.66
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49018	20.14
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49019	39.06
Shabbir A Khan Total							9,382.28
							\$ -
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	11/8/13	49130	112.74
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	10/18/13	48924	72.59
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	11/25/13	49258	210.07
Sharon Caporusso			Payroll	10/31/2013	0		7,422.51
Sharon Caporusso			Payroll	10/31/2013	0		190.43
Sharon Caporusso Total							8,008.34
							\$ -
Sisters of Notre Dame de NAMUR	C/O Kay McMullen, SND 1520 Rai Belmont	CA	94002-1908	Checking	12/10/13	49368	9,564.66
Sisters of Notre Dame de NAMUR	C/O Kay McMullen, SND 1520 Rai Belmont	CA	94002-1908	Checking	12/16/13	49454T	3,930.00
Sisters of Notre Dame de NAMUR Total							13,494.66
							\$ -
Sisters of the Divine Savior	C/O Sr. Ellen Sinclair, SDS 4311 N Milwaukee	WI	53222-1393	Checking	12/10/13	49404	6,643.74
Sisters of the Divine Savior Total							6,643.74
							\$ -
SMG	248 West Fremont Street	CA	95203	Checking	11/8/13	49131	8,000.00
SMG	248 West Fremont Street	CA	95203	Checking	12/20/13	49620	10,976.53
SMG Total							18,976.53
							\$ -
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	10/25/13	49028	1,581.45
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	10/25/13	49029	2,633.75
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49377	885.00
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49378	1,983.18
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49379	7,355.29
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/27/13	49687	1,736.17
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/27/13	49688	8,519.49
Sweeney & Greene LLP Total							24,694.33
							\$ 17,165.63
THOMAS M BUTLER			Payroll	10/31/2013	0		1,541.12
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	11/8/13	49146	402.36
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/10/13	49385	181.33
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/16/13	49465	400.55
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/19/13	49586	379.18

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THOMAS M BUTLER	6917 Fox Cliff Way	Elk Grove	CA	95758	Checking	12/20/13	49623	8.10	
THOMAS M BUTLER		Payroll			Payroll	11/15/2013	0	1,541.12	
THOMAS M BUTLER		Payroll			Payroll	11/27/2013	0	1,541.12	
THOMAS M BUTLER		Payroll			Payroll	12/13/2013	0	1,541.12	
THOMAS M BUTLER		Payroll			Payroll	12/17/2013	10114	200.00	
THOMAS M BUTLER		Payroll			Payroll	12/20/2013	0	1,541.12	
THOMAS M BUTLER		Payroll			Payroll	1/13/2014	0	1,544.83	
THOMAS M BUTLER Total								10,821.95	\$ 25,997.15
Tyler McCartney and Joseph C. Ger. 2431 Capitol Avenue									
Tyler McCartney and Joseph C. George, his attorney Total		Sacramento	CA	95816	Checking	11/15/13	49174	50,000.00	\$ 500,000.00
United States Conference Catholic Scretariat of Pro-Life Activities At Washington									
United States Conference Catholic	P.O. Box 96429	Washington	DC	20017-1194	Checking	10/25/13	49038	10,206.42	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	11/8/13	49149	18.26	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	11/8/13	49150	58.39	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	12/19/13	49587	339.76	
United States Conference Catholic Bishops Total								10,622.83	\$ -
US Bank Institutional Trust- Western Region (Lay Plan)									
US Bank Institutional Trust- Western Region (Lay Plan)	L.A. Lockbox Number 511649 PO	Los Angeles	CA	90051-8204	Checking	1/7/14	49755	62,950.00	
US Bank Institutional Trust-Western Region (Lay Plan) Total								62,950.00	\$ -
US Bank Institutional Trust- Western Region (Qual Priest Plan)									
US Bank Institutional Trust- Western Region (Qual Priest Plan)	L.A. Lockbox Number 511649 PO	Los Angeles	CA	90051-8204	Checking	12/17/13	49527	14,500.37	
US Bank Institutional Trust-Western Region (Qual Priest Plan) Total								4,000.00	\$ -
US Bank Institutional Trust-Western Region (Qual Priest Plan)	L.A. Lockbox Number 511649 PO	Los Angeles	CA	90051-8204	Checking	1/7/14	49757	18,500.37	
US Bank Institutional Trust-Western Region (Qual Priest Plan) Total								13,429.33	\$ -
USCCB-Catholic Relief Services	Operation Rice Bowl PO Box	Baltimore	MD	21203-7090	Checking	12/11/13	49415	13,429.33	
USCCB-Catholic Relief Services Total								13,429.33	\$ -
VIRGINIA A MEAGHER									
VIRGINIA A MEAGHER		Payroll			Payroll	10/31/2013	0	1,706.81	
VIRGINIA A MEAGHER		Payroll			Payroll	11/15/2013	0	1,490.96	
VIRGINIA A MEAGHER		Payroll			Payroll	11/27/2013	0	1,490.96	
VIRGINIA A MEAGHER		Payroll			Payroll	12/13/2013	0	1,490.96	
VIRGINIA A MEAGHER		Payroll			Payroll	12/17/2013	10112	200.00	
VIRGINIA A MEAGHER		Payroll			Payroll	12/20/2013	0	1,490.96	
VIRGINIA A MEAGHER		Payroll			Payroll	1/13/2014	0	1,709.15	

In re The Roman Catholic Bishop of Stockton, Case No. 14-20371-C-11
SOFA Question 3(b) Attachment

VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	10/25/13	49041	931.41
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	11/8/13	49154	772.82
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	11/25/13	49274	487.03
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/10/13	49391	33.00
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/17/13	49528	645.29
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/19/13	49588	52.48
VIRGINIA A MEAGHER Total							12,501.83 \$ 8,659.35
WANDA J SCHEUERMANN				Payroll	10/31/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	11/15/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	11/27/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	12/13/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	12/17/2013	10110	200.00
WANDA J SCHEUERMANN				Payroll	12/20/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	1/13/2014	0	1,756.29
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	11/8/13	49155	91.17
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	10/25/13	49042	358.53
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	11/25/13	49275	441.81
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/10/13	49392	206.81
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/17/13	49529	151.77
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/19/13	49589	128.59
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/20/13	49627	817.75
WANDA J SCHEUERMANN Total							12,922.37 \$ 18,567.47
Wilke, Fleury, Hoffelt, Gould & Birr 400 Capitol Mall, 22nd Floor		Sacramento	95814	Checking	12/17/13	49530	36,750.00
Wilke, Fleury, Hoffelt, Gould & Birney, LLP Total							36,750.00 \$ -
Grand Total							2,228,643.06