

Bank of America

Warrant-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	Vendor Acct No.	Invoice Date
111946-	242	37	8/26/2005 2554 KODALI, SRIDHAR				
		37	25847 PROF SVCS 08/05 #2005-404-5	2,500.00	2	20054045	
111946-	242	37	8/26/2005 Reconciled *** Total ***	2,500.00			
112665-	258	76	10/21/2005 2554 KODALI, SRIDHAR				
		76	27205 Contract #2005-404-5A1	4,500.00			
112665-	258	76	10/21/2005 Reconciled *** Total ***	4,500.00			
113363-	277	84	12/09/2005 2554 KODALI, SRIDHAR				
		84	28542 10/11-11/12/05 #2005-404-5A2	800.00	4	20054045	
113363-	277	84	12/09/2005 Reconciled *** Total ***	800.00			
113839-	286	66	1/13/2006 2554 KODALI, SRIDHAR				
		66	24866 12/05 FINAL #2005-404-5A2	700.00	5	20054045	
113839-	286	66	1/13/2006 Reconciled *** Total ***	700.00			
114458-	302	64	3/03/2006 2554 KODALI, SRIDHAR				
		64	31079 01/06 Contract #2006-001-1	700.00	1	20060011	
114458-	302	64	3/03/2006 Reconciled *** Total ***	700.00			
114827-	309	71	3/31/2006 2554 KODALI, SRIDHAR				
		71	31893 03/24/06 Contract #2006-001-1	1,600.00	6	20060011	
114827-	309	71	3/31/2006 Reconciled *** Total ***	1,600.00			
115125-	317	111	4/21/2006 2554 KODALI, SRIDHAR				
		111	32448 03/06 #2006-001-1	1,500.00	7	20060011	
115125-	317	111	4/21/2006 Reconciled *** Total ***	1,500.00			
115503-	327	77	5/19/2006 2554 KODALI, SRIDHAR				
		77	33113 04/06 Contract #2006-001-1	2,000.00	043006001	20060011	
115503-	327	77	5/19/2006 Reconciled *** Total ***	2,000.00			
115872-	335	68	6/16/2006 2554 KODALI, SRIDHAR				
		68	33957 05/06 #2006-001-1	1,500.00	9	20060011	
115872-	335	68	6/16/2006 Reconciled *** Total ***	1,500.00			
116258-	345	83	7/14/2006 2554 KODALI, SRIDHAR				
		83	31078 06/06 Contract #2006-001-1 FIN	1,900.00	063006101FINAL	20060011	
116258-	345	83	7/14/2006 Reconciled *** Total ***	1,900.00			

** Total MFP discount ** .00
 ** Total MFP amount ** .00
 ** Total check discount ** .00
 ** Total check amount ** 17,700.00
 ** Total void discount ** .00
 ** Total void amount ** .00

WIRE TRANSFERS

Warrant-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount
1-	234	0 7/28/2005	2554 KODALI, SRIDHAR	
		0	25132 001 #2005-404-5 04/05-06/05	2,300.00
1-	234	0 7/28/2005	Logged *** Total ***	2,300.00
** Total MFP discount **				.00
** Total MFP amount **				.00
** Total check discount **				.00
** Total check amount **				2,300.00
** Total void discount **				.00
** Total void amount **				.00

Run date: 08/15/2007 @ 15:26
Bus date: 08/15/2007

Tacoma-Pierce County Health Dept
Check - Complete Detail

Report recap
OCCKHST.L02 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Bank of America		17,700.00
WIRE TRANSFERS		2,300.00
** Report total **		20,000.00