

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: May 15, 2018

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|-----------------------------|------------|--------------------|------------------------------|-----|-------|--------|----------------------------------|---------------|
| CHK | JULIAN FIDEL MENDOZA | | | Mendoza, Julian Fidel | | | | | |
| | LA-00739769 | 5/15/18 | MENDOZAJ 043018 | All mileage claimed was for | GEN | 1250 | 5541 | Mileage - Local | 50.47 |
| | | 5/15/18 | MENDOZAJ 043018 | All mileage claimed was for | GEN | 1250 | 5541 | Mileage - Local | 90.65 |
| | Check Total: | | | | | | | | 141.12 |
| | TRELLIS COMPANY | | | TG | | | | | |
| | LA-00739770 | 5/15/18 | 2530/1802109 | PAYCYCLE2 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 91.99 |
| | Check Total: | | | | | | | | 91.99 |
| Subtotal - CHK | | | | | | | | | 233.11 |
| Overall Total | | | | | | | | | 233.11 |