

Check History Report
Sorted By Check Number
Activity From: 2/1/2018 to 2/28/2018

Revolving (RCF)

Bank Code: B Bank of America

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
039761	2/12/2018	AGUILAR	MATHEW AGUILAR	70.00	Auto
039762	2/12/2018	BANUELO	NATHANIEL BANUELOS	94.50	Auto
039763	2/12/2018	BISARRA	JULIAN BISARRA	158.00	Auto
039764	2/12/2018	BURGESS	BOBBY BURGESS	198.00	Auto
039765	2/12/2018	CABRERA	LESTLY ORNELAS CABRERA	278.00	Auto
039766	2/12/2018	CAMPBEL	LAUREN MARIE CAMPBELL	20.00	Auto
039767	2/12/2018	CARRILL	BRENDA CHACON CARRILLO	198.00	Auto
039768	2/12/2018	CHIMAL	HENRY CHIMAL	367.00	Auto
039769	2/12/2018	COOPERD	JORDYNN COOPER-DAVENPORT	470.50	Auto
039770	2/12/2018	DELIFUS	TIMOTHY DELIFUS	208.00	Auto
039771	2/12/2018	GARCIAE	EZRAY GARCIA	198.00	Auto
039772	2/12/2018	GARCIAR	RICHARD GARCIA	158.00	Auto
039773	2/12/2018	GLAD	DYLAN PAVINI-GLAD	11.00	Auto
039774	2/12/2018	GONZALJ	JOSE GONZALEZ	148.00	Auto
039775	2/12/2018	GONZALR	RAMIRO GONZALEZ	393.25	Auto
039776	2/12/2018	HARRISB	BROOKE HARRIS	60.00	Auto
039777	2/12/2018	HARRISK	KELLY HARRIS	90.00	Auto
039778	2/12/2018	IRAHETA	DENISE IRAHETA	238.00	Auto
039779	2/12/2018	JONES	ZAHRIA SIMONE JONES	238.00	Auto
039780	2/12/2018	LARREMO	ALYSSA LARREMORE	456.00	Auto
039781	2/12/2018	MENDIOL	EFRAIN MENDIOLA	386.00	Auto
039782	2/12/2018	MENDOZR	CAITLYN ROSE MENDOZA	80.00	Auto
039783	2/12/2018	MORRIS	KEVIN MORRIS	238.00	Auto
039784	2/12/2018	NOONAN	ASHLEY NOONAN	208.00	Auto
039785	2/12/2018	NUSS	EMILY NUSS	80.00	Auto
039786	2/12/2018	RAZO	OSWALDO RAZO	208.00	Auto
039787	2/12/2018	RODRIGJ	JULIAN RODRIGUEZ	119.00	Auto
039788	2/12/2018	RUIZ	DEMAREO PRIDE RUIZ	158.00	Auto
039789	2/12/2018	SANTOS	SKYLAR SANTOS	34.50	Auto
039790	2/12/2018	SILBERM	SAMANTHA SILBERMAN	80.00	Auto
039791	2/12/2018	VELUZAT	CALEB VELUZAT	11.00	Auto
039792	2/12/2018	VENTURA	PETER VENTURA	20.00	Auto
039793	2/26/2018	BAUTIST	JOSHUA BAUTISTA	88.00	Auto
039794	2/26/2018	ORTIZ	CYNTHIA ORTIZ	38.50	Auto
039795	2/26/2018	VALVO	THOMAS VALVO	46.75	Auto
Bank B Total:				5,848.00	
Report Total:				5,848.00	