

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	8/4/15	45682	CDJ	HD SUPPLY WATERWORKS, LTD - Invoice: E281849	127.52		
20000	ACCOUNTS PAYABLE	8/4/15	45683	CDJ	EL PASO DISPOSAL - Invoice: 2163319	1,640.88		
20000	ACCOUNTS PAYABLE	8/4/15	45684	CDJ	FABENS OIL COMPANY - Invoice: 07/31/15	1,196.05		
20000	ACCOUNTS PAYABLE	8/4/15	45685	CDJ	UNIFIRST - Invoice: 3194849	100.74		
20000	ACCOUNTS PAYABLE	8/4/15	45685	CDJ	UNIFIRST - Invoice: 3199405	100.74		
20000	ACCOUNTS PAYABLE	8/4/15	45685	CDJ	UNIFIRST - Invoice: 3203990	100.74		
20000	ACCOUNTS PAYABLE	8/4/15	45685	CDJ	UNIFIRST - Invoice: 3197141	100.74		
20000	ACCOUNTS PAYABLE	8/4/15	45685	CDJ	UNIFIRST - Invoice: 3201711	100.74		
20000	ACCOUNTS PAYABLE	8/4/15	45686	CDJ	VERIZON WIRELESS - Invoice: 9749673910	171.44		
20000	ACCOUNTS PAYABLE	8/4/15	08/04/15	PJ	AMERICAN EXPRESS		132.13	
20000	ACCOUNTS PAYABLE	8/5/15	747001882-15	PJ	DPC INDUSTRIES, INC.		687.40	
20000	ACCOUNTS PAYABLE	8/5/15	0254425	PJ	FERGUSON WATERWORKS #3083		212.38	
20000	ACCOUNTS PAYABLE	8/7/15	3206297	PJ	UNIFIRST		100.74	
20000	ACCOUNTS PAYABLE	8/7/15	0254425-1	PJ	FERGUSON WATERWORKS #3083		40.29	
20000	ACCOUNTS PAYABLE	8/8/15	08/08/15	PJ	SAM'S CLUB		335.63	
20000	ACCOUNTS PAYABLE	8/10/15	S500731503.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		2,232.25	
20000	ACCOUNTS PAYABLE	8/10/15	S500761488.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		192.15	
20000	ACCOUNTS PAYABLE	8/11/15	45697	CDJ	AUTOZONE - Invoice: 07/31/15	300.91		
20000	ACCOUNTS PAYABLE	8/11/15	45698	CDJ	BIO-AQUATIC TESTING, INC. - Invoice: 047698	1,291.00		
20000	ACCOUNTS PAYABLE	8/11/15	45699	CDJ	ENTERO AUTOMATION LLC - Invoice: 7214	95.00		
20000	ACCOUNTS PAYABLE	8/11/15	45700	CDJ	RYAN SUPPLY, INC. - Invoice: 07/31/15	348.84		
20000	ACCOUNTS PAYABLE	8/11/15	45701	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 07/31/15	546.94		
20000	ACCOUNTS PAYABLE	8/11/15	45702	CDJ	WHOLESALE LUMBER OF FABENS - Invoice: 07/31/15	271.43		
20000	ACCOUNTS PAYABLE	8/11/15	45703	CDJ	US BANK - Invoice: 4035802	200.00		
20000	ACCOUNTS PAYABLE	8/11/15	45704	CDJ	AMERICAN EXPRESS - Invoice: 07/23/15	1,774.95		
20000	ACCOUNTS PAYABLE	8/11/15	45704	CDJ	AMERICAN EXPRESS - Invoice: 07/24/15	27.00		
20000	ACCOUNTS PAYABLE	8/11/15	45704	CDJ	AMERICAN EXPRESS - Invoice: 07/17/15	222.00		
20000	ACCOUNTS PAYABLE	8/11/15	45704	CDJ	AMERICAN EXPRESS - Invoice: 07/15/15	63.30		
20000	ACCOUNTS PAYABLE	8/11/15	E207905	PJ	HD SUPPLY WATERWORKS, LTD		183.31	
20000	ACCOUNTS PAYABLE	8/12/15	2015008	PJ	HMB SPECIALIST COMMERCIAL		7,895.00	
20000	ACCOUNTS PAYABLE	8/13/15	9817202873	PJ	GRAINGER		318.00	
20000	ACCOUNTS PAYABLE	8/13/15	66683	PJ	S&S WELDING & MACH. WORKS, INC		49.76	
20000	ACCOUNTS PAYABLE	8/13/15	08/13/15	PJ	AMERICAN EXPRESS		768.46	
20000	ACCOUNTS PAYABLE	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY		6,701.65	
20000	ACCOUNTS PAYABLE	8/14/15	3208574	PJ	UNIFIRST		94.50	
20000	ACCOUNTS PAYABLE	8/14/15	T20151046	PJ	PURE OPS, LLC		2,413.40	
20000	ACCOUNTS PAYABLE	8/14/15	08/14/15	PJ	AMERICAN EXPRESS		439.80	
20000	ACCOUNTS PAYABLE	8/17/15	1817	PJ	TONY HERNANDEZ		524.29	
20000	ACCOUNTS PAYABLE	8/17/15	1818	PJ	TONY HERNANDEZ		150.00	
20000	ACCOUNTS PAYABLE	8/17/15	817-7-8490	PJ	WATER METERS OF NEW MEXICO, LL		2,678.92	
20000	ACCOUNTS PAYABLE	8/17/15	450398	PJ	KEMP SMITH LLP		750.00	
20000	ACCOUNTS PAYABLE	8/17/15	450397	PJ	KEMP SMITH LLP		768.61	
20000	ACCOUNTS PAYABLE	8/17/15	1815	PJ	TONY HERNANDEZ		482.71	
20000	ACCOUNTS PAYABLE	8/19/15	8046	PJ	STELL ENVIRONMENTAL ENTERPRISE		599.36	
20000	ACCOUNTS PAYABLE	8/20/15	2027	PJ	RODRIGUEZ, MARIA L		483.00	
					JOE BUSTAMANTE - Invoice: 08/21/15 - TX Inspection:			
20000	ACCOUNTS PAYABLE	8/20/15	45723	CDJ	Dump Tk	18.50		
20000	ACCOUNTS PAYABLE	8/20/15	252-1887267	PJ	THE BANK of NEW YORK MELLON		795.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	8/20/15	66710	PJ	S&S WELDING & MACH. WORKS, INC		170.28	
20000	ACCOUNTS PAYABLE	8/21/15	3210899	PJ	UNIFIRST		94.12	
20000	ACCOUNTS PAYABLE	8/21/15	08/21/15	PJ	JOE BUSTAMANTE		18.50	
20000	ACCOUNTS PAYABLE	8/21/15	66716	PJ	S&S WELDING & MACH. WORKS, INC		433.35	
20000	ACCOUNTS PAYABLE	8/21/15	66742	PJ	S&S WELDING & MACH. WORKS, INC		37.44	
20000	ACCOUNTS PAYABLE	8/24/15	45706	CDJ	AFLAC - Invoice: 586809	1,341.30		
20000	ACCOUNTS PAYABLE	8/24/15	45707	CDJ	UNUM LIFE INSURANCE - Invoice: 09/01/15	469.00		
20000	ACCOUNTS PAYABLE	8/24/15	45708	CDJ	AETNA LIFE INSURANCE COMPANY - Invoice: G9734809	10,546.81		
20000	ACCOUNTS PAYABLE	8/24/15	45709	CDJ	CDM SMITH - Invoice: 80518572/9 - Inv date 03/24/15	4,924.68		
20000	ACCOUNTS PAYABLE	8/24/15	45709	CDJ	CDM SMITH - Invoice: 80510787/7 - Inv date 12/24/14	2,787.62		
20000	ACCOUNTS PAYABLE	8/24/15	45710	CDJ	DPC INDUSTIRES, INC. - Invoice: 747001882-15	687.40		
20000	ACCOUNTS PAYABLE	8/24/15	45710	CDJ	DPC INDUSTIRES, INC. - Invoice: DE74000566-15	60.00		
20000	ACCOUNTS PAYABLE	8/24/15	45711	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Jul'15-Cuad	217.83		
20000	ACCOUNTS PAYABLE	8/24/15	45712	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Jul'15-Office	476.46		
20000	ACCOUNTS PAYABLE	8/24/15	45712	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Jul'15-Park	29.32		
20000	ACCOUNTS PAYABLE	8/24/15	45713	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Jul'15-Sewer	6,046.58		
20000	ACCOUNTS PAYABLE	8/24/15	45714	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Jul'15-Water	6,325.17		
20000	ACCOUNTS PAYABLE	8/24/15	45715	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0254425-1	40.29		
20000	ACCOUNTS PAYABLE	8/24/15	45715	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0254425	212.38		
20000	ACCOUNTS PAYABLE	8/24/15	45716	CDJ	HMB SPECIALIST COMMERCIAL - Invoice: 2015008	7,895.00		
20000	ACCOUNTS PAYABLE	8/24/15	45717	CDJ	TONY HERNANDEZ - Invoice: 1817	524.29		
20000	ACCOUNTS PAYABLE	8/24/15	45718	CDJ	TONY HERNANDEZ - Invoice: 1818	150.00		
20000	ACCOUNTS PAYABLE	8/24/15	45719	CDJ	WATER METERS OF NEW MEXICO, LL, - Invoice: 817-7-8490	2,678.92		
20000	ACCOUNTS PAYABLE	8/24/15	45720	CDJ	SAM'S CLUB - Invoice: 07/20/15	428.00		
20000	ACCOUNTS PAYABLE	8/24/15	45721	CDJ	SPECTRUM IMAGING SYSTEMS - Invoice: 17377212	53.26		
20000	ACCOUNTS PAYABLE	8/24/15	45722	CDJ	WINDSTREAM - Invoice: 07/01/15	826.04		
20000	ACCOUNTS PAYABLE	8/24/15	45724	CDJ	RODRIGUEZ, MARIA L. - Invoice: 2027	483.00		
20000	ACCOUNTS PAYABLE	8/24/15	1358	PJ	OASIS SERVICES		733.70	
20000	ACCOUNTS PAYABLE	8/24/15	5840	PJ	BISSETT SPECIALTY EQUIPMENT, I		12,749.20	
20000	ACCOUNTS PAYABLE	8/24/15	08/24/15	PJ	AMERICAN EXPRESS		27.00	
20000	ACCOUNTS PAYABLE	8/25/15	9751325300	PJ	VERIZON WIRELESS		171.59	
20000	ACCOUNTS PAYABLE	8/25/15	586809	PJ	AFLAC		1,341.30	
20000	ACCOUNTS PAYABLE	8/26/15	66728	PJ	S&S WELDING & MACH. WORKS, INC		48.50	
20000	ACCOUNTS PAYABLE	8/28/15	3213183	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	8/28/15	10018726	PJ	ALAMO ANALYTICAL LAB LTD.		85.00	
20000	ACCOUNTS PAYABLE	8/31/15	4DE74000656-1	PJ	DPC INDUSTIRES, INC.		36.00	
20000	ACCOUNTS PAYABLE	8/31/15	2174325	PJ	EL PASO DISPOSAL		546.96	
20000	ACCOUNTS PAYABLE	8/31/15	9608910-SP15	PJ	PITNEY BOWES		735.00	
20000	ACCOUNTS PAYABLE	8/31/15	2015-8	PJ	TEXAS GAS SERVICE		2.41	
20000	ACCOUNTS PAYABLE	8/31/15	08/31/15	PJ	FABENS OIL COMPANY		1,283.01	
20000	ACCOUNTS PAYABLE	8/31/15	08/31/15	PJ	WHOLESALE LUMBER OF FABENS		861.89	
20000	ACCOUNTS PAYABLE	8/31/15	08/31/15	PJ	AUTOZONE		87.38	
20000	ACCOUNTS PAYABLE				Current Period Change	56,647.92	73,897.06	-17,249.14
20000	ACCOUNTS PAYABLE	9/1/15			Beginning Balance			-40,897.39
20000	ACCOUNTS PAYABLE	9/1/15	GOV-000250	PJ	EL PASO WATER UTILITIES		1,084.00	
20000	ACCOUNTS PAYABLE	9/1/15	GOV-000249	PJ	EL PASO WATER UTILITIES		20.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY		4,957.80	
20000	ACCOUNTS PAYABLE	9/1/15	Sep'15-Office	PJ	EL PASO ELECTRIC COMPANY		410.39	
20000	ACCOUNTS PAYABLE	9/1/15	Sep'15-Park	PJ	EL PASO ELECTRIC COMPANY		30.65	
20000	ACCOUNTS PAYABLE	9/1/15	Sep'15-Cuad	PJ	EL PASO ELECTRIC COMPANY		214.59	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/15	PJ	UNUM LIFE INSURANCE		469.00	
20000	ACCOUNTS PAYABLE	9/1/15	G9734809	PJ	AETNA LIFE INSURANCE COMPANY		10,546.81	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/15	PJ	WINDSTREAM		827.24	
20000	ACCOUNTS PAYABLE	9/1/15	10018741.1	PJ	ALAMO ANALYTICAL LAB LTD.		85.00	
20000	ACCOUNTS PAYABLE	9/1/15	09/26/15	PJ	NEW YORK LIFE		344.64	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/15	PJ	EL PASO CENTRAL		561.34	
20000	ACCOUNTS PAYABLE	9/1/15	10/07/15	PJ	U.S. POSTAL SERVICE		225.00	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/15-08/01/15	PJ	BBB PASO DEL NORTE		462.00	
20000	ACCOUNTS PAYABLE	9/1/15	10018511	PJ	ALAMO ANALYTICAL LAB LTD.		1,820.00	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/2015	PJ	BERRY		201.00	
20000	ACCOUNTS PAYABLE	9/1/15	7396218	PJ	QUILL CORPORATION		390.41	
20000	ACCOUNTS PAYABLE	9/1/15	09/30/15	PJ	FABENS OIL COMPANY		933.59	
20000	ACCOUNTS PAYABLE	9/1/15	09/30/15	PJ	RYAN SUPPLY, INC.		292.71	
20000	ACCOUNTS PAYABLE	9/1/15	09/30/15	PJ	WHOLESALE LUMBER OF FABENS		124.63	
20000	ACCOUNTS PAYABLE	9/1/15	09/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL		109.70	
20000	ACCOUNTS PAYABLE	9/1/15	09/01/15	PJ	TEXAS GAS SERVICE		34.53	
20000	ACCOUNTS PAYABLE	9/1/15	11/02/15	PJ	EL PASO COUNTY WCID #4		94.02	
20000	ACCOUNTS PAYABLE	9/2/15	45732	CDJ	NEW YORK LIFE - Invoice: 08/26/15	344.64		
20000	ACCOUNTS PAYABLE	9/2/15	45733	CDJ	EL PASO WATER UTILITIES - Invoice: MSC-004019	20.00		
20000	ACCOUNTS PAYABLE	9/2/15	45734	CDJ	KEMP SMITH LLP - Invoice: 450398	750.00		
20000	ACCOUNTS PAYABLE	9/2/15	45735	CDJ	BBB PASO DEL NORTE - Invoice: 09/01/15-08/01/2016	462.00		
20000	ACCOUNTS PAYABLE	9/2/15	45736	CDJ	THE BANK of NEW YORK MELLON - Invoice: 252-1887267	795.00		
20000	ACCOUNTS PAYABLE	9/2/15	45737	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S500731503.001	2,232.25		
20000	ACCOUNTS PAYABLE	9/2/15	45737	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S500761488.001	192.15		
20000	ACCOUNTS PAYABLE	9/2/15	45738	CDJ	EL PASO CENTRAL - Invoice: 09/01/15	561.34		
20000	ACCOUNTS PAYABLE	9/2/15	45739	CDJ	EL PASO WATER UTILITIES - Invoice: MSC-004018	1,193.50		
20000	ACCOUNTS PAYABLE	9/2/15	45740	CDJ	FABENS OIL COMPANY - Invoice: 08/31/15	1,283.01		
20000	ACCOUNTS PAYABLE	9/2/15	45741	CDJ	GRAINGER - Invoice: 9817202873	318.00		
20000	ACCOUNTS PAYABLE	9/2/15	45742	CDJ	HD SUPPLY WATERWORKS, LTD - Invoice: E207905	183.31		
20000	ACCOUNTS PAYABLE	9/2/15	45743	CDJ	TONY HERNANDEZ - Invoice: 1815	482.71		
20000	ACCOUNTS PAYABLE	9/2/15	45744	CDJ	KEMP SMITH LLP - Invoice: 450397	768.61		
20000	ACCOUNTS PAYABLE	9/2/15	45745	CDJ	OASIS SERVICES - Invoice: 1358	733.70		
20000	ACCOUNTS PAYABLE	9/2/15	45746	CDJ	PURE OPS, LLC - Invoice: T20151046	2,413.40		
20000	ACCOUNTS PAYABLE	9/2/15	45747	CDJ	U.S. POSTAL SERVICE - Invoice: 10/07/15 - First Class Presort	225.00		
20000	ACCOUNTS PAYABLE	9/2/15	45748	CDJ	UNIFIRST - Invoice: 3213183	99.40		
20000	ACCOUNTS PAYABLE	9/2/15	45748	CDJ	UNIFIRST - Invoice: 3210899	94.12		
20000	ACCOUNTS PAYABLE	9/2/15	45748	CDJ	UNIFIRST - Invoice: 3208574	94.50		
20000	ACCOUNTS PAYABLE	9/2/15	45748	CDJ	UNIFIRST - Invoice: 3206297	100.74		
20000	ACCOUNTS PAYABLE	9/3/15	2015-101	PJ	WEST TEXAS COUNTY COURIER		720.00	
20000	ACCOUNTS PAYABLE	9/3/15	071605	PJ	BARON IRRIGATION SUPPLY, INC.		580.22	
20000	ACCOUNTS PAYABLE	9/4/15	3215522	PJ	UNIFIRST		99.40	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	9/4/15	744282	PJ	USA BlueBook		563.67	
20000	ACCOUNTS PAYABLE	9/4/15	744287	PJ	USA BlueBook		144.97	
20000	ACCOUNTS PAYABLE	9/4/15	744289	PJ	USA BlueBook		323.54	
20000	ACCOUNTS PAYABLE	9/8/15	7216	PJ	ENTERO AUTOMATION LLC		1,908.00	
20000	ACCOUNTS PAYABLE	9/8/15	09/08/15	PJ	JOE BUSTAMANTE		18.50	
20000	ACCOUNTS PAYABLE	9/8/15	09-08-15	PJ	AMERICAN EXPRESS		33.75	
20000	ACCOUNTS PAYABLE	9/9/15	45749	CDJ	JOE BUSTAMANTE - Invoice: 09/08/15 - Nissan Sentra	18.50		
20000	ACCOUNTS PAYABLE	9/9/15	45750	CDJ	BARON IRRIGATION SUPPLY, INC. - Invoice: 071605	580.22		
20000	ACCOUNTS PAYABLE	9/9/15	45751	CDJ	BISSETT SPECIALTY EQUIPMENT, I - Invoice: 5840	12,749.20		
20000	ACCOUNTS PAYABLE	9/9/15	45752	CDJ	ENTERO AUTOMATION LLC - Invoice: 7216	1,908.00		
20000	ACCOUNTS PAYABLE	9/9/15	45753	CDJ	RYAN SUPPLY, INC. - Invoice: 08/31/15	438.42		
20000	ACCOUNTS PAYABLE	9/9/15	45754	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 66683	49.76		
20000	ACCOUNTS PAYABLE	9/9/15	45754	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 66742	37.44		
20000	ACCOUNTS PAYABLE	9/9/15	45754	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 66710	170.28		
20000	ACCOUNTS PAYABLE	9/9/15	45754	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 66716	433.35		
20000	ACCOUNTS PAYABLE	9/9/15	45754	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 66728	48.50		
20000	ACCOUNTS PAYABLE	9/9/15	45755	CDJ	TEXAS GAS SERVICE - Invoice: 2015-8	2.41		
20000	ACCOUNTS PAYABLE	9/9/15	45756	CDJ	VERIZON WIRELESS - Invoice: 9751325300	171.59		
20000	ACCOUNTS PAYABLE	9/9/15	45757	CDJ	WEST TEXAS COUNTY COURIER - Invoice: 2015-101 - Notice of Public Hearing 9/10/15-Tax Rate	720.00		
20000	ACCOUNTS PAYABLE	9/9/15	45758	CDJ	WHOLESALE LUMBER OF FABENS - Invoice: 08/31/15	861.89		
20000	ACCOUNTS PAYABLE	9/9/15	45760	CDJ	USA BlueBook - Invoice: 744287	144.97		
20000	ACCOUNTS PAYABLE	9/9/15	45760	CDJ	USA BlueBook - Invoice: 744289	323.54		
20000	ACCOUNTS PAYABLE	9/9/15	45761	CDJ	STELL ENVIRONMENTAL ENTERPRISE - Invoice: 8046	599.36		
20000	ACCOUNTS PAYABLE	9/9/15	9838444298	PJ	GRAINGER		148.75	
20000	ACCOUNTS PAYABLE	9/9/15	09/09/15	PJ	AMERICAN EXPRESS		20.00	
20000	ACCOUNTS PAYABLE	9/11/15	3217809	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	9/11/15	80003530	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY		5,681.79	
20000	ACCOUNTS PAYABLE	9/14/15	747002268-15	PJ	DPC INDUSTIRES, INC.		859.25	
20000	ACCOUNTS PAYABLE	9/15/15	4235	PJ	INNOVA DIGITAL SYSTEMS, LLC		1,080.00	
20000	ACCOUNTS PAYABLE	9/15/15	9843251399	PJ	GRAINGER		1,275.03	
20000	ACCOUNTS PAYABLE	9/15/15	09/15/15	PJ	SAM'S CLUB		282.45	
20000	ACCOUNTS PAYABLE	9/16/15	26896	PJ	LAND-MARK PROFESSIONAL		40,748.00	
20000	ACCOUNTS PAYABLE	9/17/15	451173	PJ	KEMP SMITH LLP		2,853.47	
20000	ACCOUNTS PAYABLE	9/17/15	451172	PJ	KEMP SMITH LLP		2,199.49	
20000	ACCOUNTS PAYABLE	9/18/15	3220135	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	9/19/15	80536012/13	PJ	CDM SMITH		1,715.71	
20000	ACCOUNTS PAYABLE	9/20/15	Sept2015	PJ	RODRIGUEZ, MARIA L.		483.00	
20000	ACCOUNTS PAYABLE	9/22/15	45762	CDJ	UNUM LIFE INSURANCE - Invoice: 10/01/15	469.00		
20000	ACCOUNTS PAYABLE	9/22/15	08/18/15	PJ	AMERICAN EXPRESS		600.00	
20000	ACCOUNTS PAYABLE	9/22/15	45763	CDJ	AMERICAN EXPRESS - Invoice: 08/18/15	600.00		
20000	ACCOUNTS PAYABLE	9/22/15	45763	CDJ	AMERICAN EXPRESS - Invoice: 08/24/15	27.00		
20000	ACCOUNTS PAYABLE	9/22/15	45763	CDJ	AMERICAN EXPRESS - Invoice: 08/14/15	439.80		
20000	ACCOUNTS PAYABLE	9/22/15	45763	CDJ	AMERICAN EXPRESS - Invoice: 08/13/15	768.46		
20000	ACCOUNTS PAYABLE	9/22/15	45763	CDJ	AMERICAN EXPRESS - Invoice: 08/04/15	132.13		
20000	ACCOUNTS PAYABLE	9/22/15	45764	CDJ	AUTOZONE - Invoice: 08/31/15	87.38		
20000	ACCOUNTS PAYABLE	9/22/15	45765	CDJ	BERRY - Invoice: 09/01/2015	201.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	9/22/15	45766	CDJ	DPC INDUSTIRES, INC. - Invoice: 747002268-15	859.25		
20000	ACCOUNTS PAYABLE	9/22/15	45766	CDJ	DPC INDUSTIRES, INC. - Invoice: 4DE74000656-15	36.00		
20000	ACCOUNTS PAYABLE	9/22/15	45767	CDJ	INNOVA DIGITAL SYSTEMS, LLC - Invoice: 4235	1,080.00		
20000	ACCOUNTS PAYABLE	9/22/15	45768	CDJ	SAM'S CLUB - Invoice: 08/08/15	335.63		
20000	ACCOUNTS PAYABLE	9/22/15	45769	CDJ	SPECTRUM IMAGING SYSTEM - Invoice: 17521540	1,227.13		
20000	ACCOUNTS PAYABLE	9/22/15	45770	CDJ	WINDSTREAM - Invoice: 08/01/15	827.60		
20000	ACCOUNTS PAYABLE	9/22/15	45771	CDJ	PITNEY BOWES - Invoice: 9608910-SP15	735.00		
20000	ACCOUNTS PAYABLE	9/22/15	45772	CDJ	EL PASO DISPOSAL - Invoice: 2174325	546.96		
20000	ACCOUNTS PAYABLE	9/22/15	45773	CDJ	QUILL CORPORATION - Invoice: 7396218	390.41		
20000	ACCOUNTS PAYABLE	9/22/15	26227	PJ	ARSPEC, INC.		275.40	
20000	ACCOUNTS PAYABLE	9/22/15	45774	CDJ	ARSPEC, INC. - Invoice: 26227	275.40		
20000	ACCOUNTS PAYABLE	9/22/15	1821	PJ	TONY HERNANDEZ		100.00	
20000	ACCOUNTS PAYABLE	9/22/15	1823	PJ	TONY HERNANDEZ		137.50	
20000	ACCOUNTS PAYABLE	9/22/15	1822	PJ	TONY HERNANDEZ		250.00	
20000	ACCOUNTS PAYABLE	9/23/15	217830	PJ	WEST TEXAS PROPANE		80.28	
20000	ACCOUNTS PAYABLE	9/24/15	45775	CDJ	AETNA LIFE INSURANCE COMPANY - Invoice: H0070398	10,546.81		
20000	ACCOUNTS PAYABLE	9/24/15	45776	CDJ	NEW YORK LIFE - Invoice: 09/26/15	344.64		
20000	ACCOUNTS PAYABLE	9/24/15	45777	CDJ	RODRIGUEZ, MARIA L. - Invoice: Sept2015	483.00		
20000	ACCOUNTS PAYABLE	9/24/15	45778	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Aug'15-Cuad	213.73		
20000	ACCOUNTS PAYABLE	9/24/15	45779	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Aug'15-Park	29.53		
20000	ACCOUNTS PAYABLE	9/24/15	45779	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Aug'15-Office	464.34		
20000	ACCOUNTS PAYABLE	9/24/15	45780	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Aug'15-Sewer	6,701.65		
20000	ACCOUNTS PAYABLE	9/24/15	45781	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Aug'15-Water	6,442.79		
20000	ACCOUNTS PAYABLE	9/24/15	45782	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018510 - August 2015	2,115.00		
20000	ACCOUNTS PAYABLE	9/24/15	45782	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018725	2,200.00		
20000	ACCOUNTS PAYABLE	9/24/15	45782	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018309 - June 2015	225.00		
20000	ACCOUNTS PAYABLE	9/24/15	26152	PJ	CIMA TECHNOLOGIES		1,135.00	
20000	ACCOUNTS PAYABLE	9/24/15	45783	CDJ	GRAINGER - Invoice 9838444298	148.75		
20000	ACCOUNTS PAYABLE	9/24/15	45783	CDJ	GRAINGER - Invoice: 9843251399 - A/C Well 4	1,275.03		
20000	ACCOUNTS PAYABLE	9/24/15	26229	PJ	ARSPEC, INC.		1,953.00	
20000	ACCOUNTS PAYABLE	9/24/15	09/24/15	PJ	AMERICAN EXPRESS		27.00	
20000	ACCOUNTS PAYABLE	9/24/15	760322	PJ	USA BlueBook		308.67	
20000	ACCOUNTS PAYABLE	9/25/15	9752969956	PJ	VERIZON WIRELESS		171.59	
20000	ACCOUNTS PAYABLE	9/25/15	019434	PJ	AFLAC		1,073.04	
20000	ACCOUNTS PAYABLE	9/25/15	3222428	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	9/25/15	1824	PJ	TONY HERNANDEZ		3,157.76	
20000	ACCOUNTS PAYABLE	9/28/15	45784	CDJ	TONY HERNANDEZ - Invoice: 1821	100.00		
20000	ACCOUNTS PAYABLE	9/28/15	45784	CDJ	TONY HERNANDEZ - Invoice: 1823	137.50		
20000	ACCOUNTS PAYABLE	9/28/15	45784	CDJ	TONY HERNANDEZ - Invoice: 1822	250.00		
20000	ACCOUNTS PAYABLE	9/28/15	45785	CDJ	UNIFIRST - Invoice: 3215522	99.40		
20000	ACCOUNTS PAYABLE	9/28/15	45785	CDJ	UNIFIRST - Invoice: 3217809	99.40		
20000	ACCOUNTS PAYABLE	9/28/15	45785	CDJ	UNIFIRST - Invoice: 3222428	99.40		
20000	ACCOUNTS PAYABLE	9/28/15	45785	CDJ	UNIFIRST - Invoice: 3220135	99.40		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	9/28/15	45786	CDJ	WEST TEXAS PROPANE - Invoice: 217830	80.28		
20000	ACCOUNTS PAYABLE	9/28/15	45787	CDJ	CIMA TECHNOLOGIES - Invoice: 26152	1,135.00		
20000	ACCOUNTS PAYABLE	9/28/15	9853536549	PJ	GRAINGER		34.18	
20000	ACCOUNTS PAYABLE	9/29/15	S500923021.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		490.24	
20000	ACCOUNTS PAYABLE	9/29/15	26483	PJ	CIMA TECHNOLOGIES		1,190.00	
20000	ACCOUNTS PAYABLE	9/30/15	DE74000745-15	PJ	DPC INDUSTIRES, INC.		36.00	
20000	ACCOUNTS PAYABLE	9/30/15	2185233	PJ	EL PASO DISPOSAL		1,093.92	
20000	ACCOUNTS PAYABLE	9/30/15	5935971	PJ	OFFICE DEPOT		490.30	
20000	ACCOUNTS PAYABLE	9/30/15	13986	PJ	SONITROL OF EL PASO		155.00	
20000	ACCOUNTS PAYABLE				Current Period Change	74,933.61	99,065.12	-24,131.51
20000	ACCOUNTS PAYABLE	10/1/15			Beginning Balance			-65,028.90
20000	ACCOUNTS PAYABLE	10/1/15	GOV-000255	PJ	EL PASO WATER UTILITIES		1,230.50	
20000	ACCOUNTS PAYABLE	10/1/15	Oct'15-Office	PJ	EL PASO ELECTRIC COMPANY		227.84	
20000	ACCOUNTS PAYABLE	10/1/15	Oct'15-Park	PJ	EL PASO ELECTRIC COMPANY		28.19	
20000	ACCOUNTS PAYABLE	10/1/15	Oct'15-Caud	PJ	EL PASO ELECTRIC COMPANY		192.04	
20000	ACCOUNTS PAYABLE	10/1/15	10/01/15	PJ	UNUM LIFE INSURANCE		469.00	
20000	ACCOUNTS PAYABLE	10/1/15	H0070398	PJ	AETNA LIFE INSURANCE COMPANY		10,546.81	
20000	ACCOUNTS PAYABLE	10/1/15	2015-10	PJ	TEXAS GAS SERVICE		34.87	
20000	ACCOUNTS PAYABLE	10/1/15	10/01/15	PJ	WINDSTREAM		832.45	
20000	ACCOUNTS PAYABLE	10/1/15	10/26/15	PJ	NEW YORK LIFE		344.64	
20000	ACCOUNTS PAYABLE	10/1/15	10/01/15	PJ	JAIME SILVA		234.00	
20000	ACCOUNTS PAYABLE	10/1/15	10-01-15	PJ	AMERICAN EXPRESS		364.33	
20000	ACCOUNTS PAYABLE	10/1/15	10-1-15	PJ	AMERICAN EXPRESS		111.00	
20000	ACCOUNTS PAYABLE	10/1/15	10018754	PJ	ALAMO ANALYTICAL LAB LTD.		2,580.00	
20000	ACCOUNTS PAYABLE	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY		3,474.21	
20000	ACCOUNTS PAYABLE	10/2/15	3224743	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	10/2/15	Lab-0003606.2	PJ	LOWER COLORADO RIVER AUTHORITY		125.00	
20000	ACCOUNTS PAYABLE	10/2/15	018356	PJ	BARON IRRIGATION SUPPLY, INC.		660.00	
20000	ACCOUNTS PAYABLE	10/2/15	Lab-003606.1	PJ	LOWER COLORADO RIVER AUTHORITY		103.85	
20000	ACCOUNTS PAYABLE	10/5/15	768394	PJ	USA BlueBook		683.60	
20000	ACCOUNTS PAYABLE	10/5/15	760324	PJ	USA BlueBook		1,721.29	
20000	ACCOUNTS PAYABLE	10/6/15	45798	CDJ	AFLAC - Invoice: 019434	1,073.04		
20000	ACCOUNTS PAYABLE	10/6/15	45799	CDJ	EL PASO DISPOSAL - Invoice: 2185233	1,093.92		
20000	ACCOUNTS PAYABLE	10/6/15	45800	CDJ	FABENS OIL COMPANY - Invoice: 09/30/15	933.59		
20000	ACCOUNTS PAYABLE	10/6/15	45801	CDJ	TONY HERNANDEZ - Invoice: 1824 - lkard L/S	3,157.76		
20000	ACCOUNTS PAYABLE	10/6/15	45802	CDJ	KEMP SMITH LLP - Invoice: 451172	2,199.49		
20000	ACCOUNTS PAYABLE	10/6/15	45803	CDJ	KEMP SMITH LLP - Invoice: 451173	2,853.47		
20000	ACCOUNTS PAYABLE	10/6/15	45804	CDJ	RYAN SUPPLY, INC. - Invoice: 09/30/15	292.71		
20000	ACCOUNTS PAYABLE	10/6/15	45805	CDJ	WHOLESALE LUMBER OF FABENS - Invoice: 09/30/15	124.63		
20000	ACCOUNTS PAYABLE	10/6/15	45806	CDJ	VERIZON WIRELESS - Invoice: 9752969956	171.59		
20000	ACCOUNTS PAYABLE	10/6/15	0257946	PJ	FERGUSON WATERWORKS #3083		117.00	
20000	ACCOUNTS PAYABLE	10/6/15	0257634	PJ	FERGUSON WATERWORKS #3083		8,557.80	
20000	ACCOUNTS PAYABLE	10/6/15	10/06/15	PJ	AMERICAN EXPRESS		133.51	
20000	ACCOUNTS PAYABLE	10/8/15	518495797	PJ	FedEx		27.93	
20000	ACCOUNTS PAYABLE	10/9/15	3227042	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	10/9/15	10/09/15	PJ	AMERICAN EXPRESS		54.00	
20000	ACCOUNTS PAYABLE	10/12/15	26484	PJ	CIMA TECHNOLOGIES		1,590.00	
20000	ACCOUNTS PAYABLE	10/12/15	10/12/15	PJ	AMERICAN EXPRESS		20.00	
20000	ACCOUNTS PAYABLE	10/13/15	2015009	PJ	HMB SPECIALIST COMMERCIAL		7,375.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	10/13/15	80536011/12	PJ	CDM SMITH		28,843.94	
20000	ACCOUNTS PAYABLE	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY		5,274.08	
20000	ACCOUNTS PAYABLE	10/15/15	S501094980.00	PJ	CRESCENT ELECTRIC SUPPLY CO		619.16	
20000	ACCOUNTS PAYABLE	10/16/15	3229370	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	10/16/15	7223	PJ	ENTERO AUTOMATION LLC		16,640.00	
20000	ACCOUNTS PAYABLE	10/16/15	CWQ0046213	PJ	TEXAS COMMISSION ON		12,217.40	
20000	ACCOUNTS PAYABLE	10/20/15	747002614-15	PJ	DPC INDUSTRIES, INC.		687.40	
20000	ACCOUNTS PAYABLE	10/20/15	10/20/15	PJ	RODRIGUEZ, MARIA L.		483.00	
20000	ACCOUNTS PAYABLE	10/20/15	45809	CDJ	UNUM LIFE INSURANCE - Invoice: 11/01/15	469.00		
20000	ACCOUNTS PAYABLE	10/20/15	45810	CDJ	CDM SMITH - Invoice: 80536012/13	1,715.71		
20000	ACCOUNTS PAYABLE	10/20/15	45811	CDJ	AMERICAN EXPRESS - Invoice: 10-1-15	111.00		
20000	ACCOUNTS PAYABLE	10/20/15	45811	CDJ	AMERICAN EXPRESS - Invoice: 10-01-15	364.33		
20000	ACCOUNTS PAYABLE	10/20/15	45811	CDJ	AMERICAN EXPRESS - Invoice: 09/09/15	20.00		
20000	ACCOUNTS PAYABLE	10/20/15	45811	CDJ	AMERICAN EXPRESS - Invoice: 09/24/15	27.00		
20000	ACCOUNTS PAYABLE	10/20/15	45811	CDJ	AMERICAN EXPRESS - Invoice: 09-08-15	33.75		
20000	ACCOUNTS PAYABLE	10/20/15	45812	CDJ	ARSPEC, INC. - Invoice: 26229	1,953.00		
20000	ACCOUNTS PAYABLE	10/20/15	45813	CDJ	ENTERO AUTOMATION LLC - Invoice: 7223	16,640.00		
20000	ACCOUNTS PAYABLE	10/20/15	45814	CDJ	FedEx - Invoice: 518495797	27.93		
20000	ACCOUNTS PAYABLE	10/20/15	45815	CDJ	MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 09/25/15	109.70		
20000	ACCOUNTS PAYABLE	10/20/15	45816	CDJ	OFFICE DEPOT - Invoice: 5935971	490.30		
20000	ACCOUNTS PAYABLE	10/20/15	45817	CDJ	RODRIGUEZ, MARIA L. - Invoice: 10/20/15	483.00		
20000	ACCOUNTS PAYABLE	10/20/15	45818	CDJ	SAM'S CLUB - Invoice: 09/15/15	282.45		
20000	ACCOUNTS PAYABLE	10/20/15	45819	CDJ	SONITROL OF EL PASO - Invoice: 13986	155.00		
20000	ACCOUNTS PAYABLE	10/20/15	45820	CDJ	TEXAS GAS SERVICE - Invoice: 09/01/15	34.53		
20000	ACCOUNTS PAYABLE	10/20/15	45821	CDJ	JAIME SILVA - Invoice: 10/01/15 - 3 months: Oct, Nov. & Dec 2015	234.00		
20000	ACCOUNTS PAYABLE	10/20/15	45822	CDJ	WINDSTREAM - Invoice: 09/01/15	827.24		
20000	ACCOUNTS PAYABLE	10/20/15	45823	CDJ	HMB SPECIALIST COMMERCIAL - Invoice: 2015009 - lkard Lift Station	7,375.00		
20000	ACCOUNTS PAYABLE	10/20/15	45824	CDJ	CDM SMITH - Invoice: 80536011/12	28,843.94		
20000	ACCOUNTS PAYABLE	10/20/15	45825	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018511	1,820.00		
20000	ACCOUNTS PAYABLE	10/20/15	45825	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018741.1	85.00		
20000	ACCOUNTS PAYABLE	10/20/15	45826	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0257946	117.00		
20000	ACCOUNTS PAYABLE	10/20/15	45826	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0257634	8,557.80		
20000	ACCOUNTS PAYABLE	10/20/15	45827	CDJ	NEW YORK LIFE - Invoice: 10/26/15	344.64		
20000	ACCOUNTS PAYABLE	10/20/15	45828	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Sep'15-Cuad	214.59		
20000	ACCOUNTS PAYABLE	10/20/15	45829	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Sep'15-Park	30.65		
20000	ACCOUNTS PAYABLE	10/20/15	45829	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Sep'15-Office	410.39		
20000	ACCOUNTS PAYABLE	10/20/15	45830	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Sep'15-Water	4,957.80		
20000	ACCOUNTS PAYABLE	10/20/15	T20151052	PJ	PURE OPS, LLC		166.02	
20000	ACCOUNTS PAYABLE	10/20/15	S501161239.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		263.66	
20000	ACCOUNTS PAYABLE	10/21/15	8226	PJ	STELL ENVIRONMENTAL ENTERPRISE		813.44	
20000	ACCOUNTS PAYABLE	10/21/15	018778	PJ	BARON IRRIGATION SUPPLY, INC.		568.82	
20000	ACCOUNTS PAYABLE	10/22/15	L2015-97	PJ	EPCWID #1		2,583.43	
20000	ACCOUNTS PAYABLE	10/23/15	3231690	PJ	UNIFIRST		99.40	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	10/23/15	45831	CDJ	AETNA LIFE INSURANCE COMPANY - Invoice: H0398277	10,546.81		
20000	ACCOUNTS PAYABLE	10/23/15	45832	CDJ	EL PASO WATER UTILITIES - Invoice: MSC-004067	20.00		
20000	ACCOUNTS PAYABLE	10/23/15	45833	CDJ	AFLAC - Invoice: 449808	1,073.04		
20000	ACCOUNTS PAYABLE	10/23/15	45834	CDJ	EPCWID #1 - Invoice: L2015-97	2,583.43		
20000	ACCOUNTS PAYABLE	10/23/15	45835	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Sep'15-Sewer	5,681.79		
20000	ACCOUNTS PAYABLE	10/23/15	45836	CDJ	EL PASO WATER UTILITIES - Invoice: MSC-004066	1,057.50		
20000	ACCOUNTS PAYABLE	10/23/15	45837	CDJ	GRAINGER - Invoice: 9853536549	34.18		
20000	ACCOUNTS PAYABLE	10/23/15	67029	PJ	S&S WELDING & MACH. WORKS, INC		78.50	
20000	ACCOUNTS PAYABLE	10/24/15	10/24/15	PJ	AMERICAN EXPRESS		27.00	
20000	ACCOUNTS PAYABLE	10/25/15	9754612541	PJ	VERIZON WIRELESS		224.92	
20000	ACCOUNTS PAYABLE	10/25/15	449808	PJ	AFLAC		1,073.04	
20000	ACCOUNTS PAYABLE	10/25/15	10/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL		59.24	
20000	ACCOUNTS PAYABLE	10/26/15	1480	PJ	INTERTECH POWER SYSTEM LLC		8,400.00	
20000	ACCOUNTS PAYABLE	10/27/15	45838	CDJ	CIMA TECHNOLOGIES - Invoice: 26483	1,190.00		
20000	ACCOUNTS PAYABLE	10/27/15	45838	CDJ	CIMA TECHNOLOGIES - Invoice: 26484	1,590.00		
					CRESCENT ELECTRIC SUPPLY CO. - Invoice:			
20000	ACCOUNTS PAYABLE	10/27/15	45839	CDJ	S500923021.001	490.24		
20000	ACCOUNTS PAYABLE	10/27/15	45840	CDJ	DPC INDUSTIRES, INC. - Invoice: DE74000745-15	36.00		
20000	ACCOUNTS PAYABLE	10/27/15	45840	CDJ	DPC INDUSTIRES, INC. - Invoice: 747002614-15	687.40		
20000	ACCOUNTS PAYABLE	10/27/15	45841	CDJ	STELL ENVIRONMENTAL ENTERPRISE - Invoice: 8226	813.44		
20000	ACCOUNTS PAYABLE	10/27/15	45842	CDJ	BARON IRRIGATION SUPPLY, INC. - Invoice: 018356	660.00		
20000	ACCOUNTS PAYABLE	10/27/15	452321	PJ	KEMP SMITH LLP		96.80	
20000	ACCOUNTS PAYABLE	10/27/15	452322	PJ	KEMP SMITH LLP		240.00	
20000	ACCOUNTS PAYABLE	10/27/15	452327	PJ	KEMP SMITH LLP		5,184.80	
20000	ACCOUNTS PAYABLE	10/27/15	S501192354.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		25.83	
20000	ACCOUNTS PAYABLE	10/27/15	S501192498.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		73.13	
20000	ACCOUNTS PAYABLE	10/28/15	1522	PJ	INTERTECH POWER SYSTEM LLC		4,830.00	
20000	ACCOUNTS PAYABLE	10/28/15	80003890	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	10/28/15	S501199608 00	PJ	CRESCENT ELECTRIC SUPPLY CO.		2.20	
20000	ACCOUNTS PAYABLE	10/28/15	S501199576.00	PJ	CRESCENT ELECTRIC SUPPLY CO.	7.18		
20000	ACCOUNTS PAYABLE	10/29/15	80537629/15	PJ	CDM SMITH		3,431.42	
20000	ACCOUNTS PAYABLE	10/29/15	80537621/14	PJ	CDM SMITH		1,939.97	
20000	ACCOUNTS PAYABLE	10/30/15	3234065	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	10/30/15	80004115	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	10/30/15	12/15/2015	PJ	ERS-TX SOCIAL SECURITY PROGRAM		35.00	
20000	ACCOUNTS PAYABLE	10/31/15	DE740008336-1	PJ	DPC INDUSTIRES, INC.		48.00	
20000	ACCOUNTS PAYABLE	10/31/15	2196067	PJ	EL PASO DISPOSAL		1,093.92	
20000	ACCOUNTS PAYABLE	10/31/15	10/31/15	PJ	FABENS OIL COMPANY		959.53	
20000	ACCOUNTS PAYABLE	10/31/15	10/31/15	PJ	RYAN SUPPLY, INC.		333.90	
20000	ACCOUNTS PAYABLE	10/31/15	10/31/15	PJ	WHOLESALE LUMBER OF FABENS		328.78	
20000	ACCOUNTS PAYABLE				Current Period Change	115,105.96	140,042.19	-24,936.23
20000	ACCOUNTS PAYABLE	11/1/15			Beginning Balance			-89,965.13
20000	ACCOUNTS PAYABLE	11/1/15	GOV-000256	PJ	EL PASO WATER UTILITIES		1,084.00	
20000	ACCOUNTS PAYABLE	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY		3,483.91	
20000	ACCOUNTS PAYABLE	11/1/15	Nov'15-Office	PJ	EL PASO ELECTRIC COMPANY		212.64	
20000	ACCOUNTS PAYABLE	11/1/15	Nov'15-Park	PJ	EL PASO ELECTRIC COMPANY		32.13	
20000	ACCOUNTS PAYABLE	11/1/15	NOV'15-Caud	PJ	EL PASO ELECTRIC COMPANY		220.26	
20000	ACCOUNTS PAYABLE	11/1/15	11/01/15	PJ	UNUM LIFE INSURANCE		469.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	11/1/15	H0398277	PJ	AETNA LIFE INSURANCE COMPANY		10,546.81	
20000	ACCOUNTS PAYABLE	11/1/15	2015-11	PJ	TEXAS GAS SERVICE		77.06	
20000	ACCOUNTS PAYABLE	11/1/15	11/01/15	PJ	WINDSTREAM		825.02	
20000	ACCOUNTS PAYABLE	11/1/15	11/26/15	PJ	NEW YORK LIFE		344.64	
20000	ACCOUNTS PAYABLE	11/1/15	10019069	PJ	ALAMO ANALYTICAL LAB LTD.		1,880.00	
20000	ACCOUNTS PAYABLE	11/1/15	025-35150	PJ	ANSWER NET		65.80	
20000	ACCOUNTS PAYABLE	11/1/15	11/01/2015	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	11/1/15	Nov'15-Sewer.1	PJ	EL PASO ELECTRIC COMPANY		112.25	
20000	ACCOUNTS PAYABLE	11/1/15	12/15/15	PJ	EL PASO COUNTY WCID #4		102.37	
20000	ACCOUNTS PAYABLE	11/1/15	Nov'15-Sewer.2	PJ	EL PASO ELECTRIC COMPANY		5,535.62	
20000	ACCOUNTS PAYABLE	11/3/15	11/03/15	PJ	AMERICAN EXPRESS		225.00	
20000	ACCOUNTS PAYABLE	11/3/15	747002719-15	PJ	DPC INDUSTIRES, INC.		515.55	
20000	ACCOUNTS PAYABLE	11/4/15	45854	CDJ	BARON IRRIGATION SUPPLY, INC. - Invoice: 018778	568.82		
20000	ACCOUNTS PAYABLE	11/4/15	45855	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018754	2,580.00		
20000	ACCOUNTS PAYABLE	11/4/15	45856	CDJ	EL PASO DISPOSAL - Invoice: 2196067	1,093.92		
20000	ACCOUNTS PAYABLE	11/4/15	45857	CDJ	FABENS OIL COMPANY - Invoice: 10/31/15	959.53		
20000	ACCOUNTS PAYABLE	11/4/15	45858	CDJ	MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 10/25/15	59.24		
20000	ACCOUNTS PAYABLE	11/4/15	45859	CDJ	PURE OPS, LLC - Invoice: T20151052	166.02		
20000	ACCOUNTS PAYABLE	11/4/15	45860	CDJ	RYAN SUPPLY, INC. - Invoice: 10/31/15	333.90		
20000	ACCOUNTS PAYABLE	11/4/15	45861	CDJ	S&S WELDING & MACH. WORKS, INC - Invoice: 67029	78.50		
20000	ACCOUNTS PAYABLE	11/4/15	45862	CDJ	TEXAS COMMISSION ON - Invoice: CWQ0046213 - 0010166001 FY 16	12,217.40		
20000	ACCOUNTS PAYABLE	11/4/15	45863	CDJ	TEXAS GAS SERVICE - Invoice: 2015-10	34.87		
20000	ACCOUNTS PAYABLE	11/4/15	45864	CDJ	UNIFIRST - Invoice: 3231690	99.40		
20000	ACCOUNTS PAYABLE	11/4/15	45864	CDJ	UNIFIRST - Invoice: 3224743	99.40		
20000	ACCOUNTS PAYABLE	11/4/15	45864	CDJ	UNIFIRST - Invoice: 3229370	99.40		
20000	ACCOUNTS PAYABLE	11/4/15	45864	CDJ	UNIFIRST - Invoice: 3227042	99.40		
20000	ACCOUNTS PAYABLE	11/4/15	45864	CDJ	UNIFIRST - Invoice: 3234065	99.40		
20000	ACCOUNTS PAYABLE	11/4/15	45865	CDJ	USA BlueBook - Invoice: 760324	1,721.29		
20000	ACCOUNTS PAYABLE	11/4/15	45865	CDJ	USA BlueBook - Invoice: 768394	683.60		
20000	ACCOUNTS PAYABLE	11/4/15	45865	CDJ	USA BlueBook - Invoice: 760322	308.67		
20000	ACCOUNTS PAYABLE	11/4/15	45866	CDJ	LAND-MARK PROFESSIONAL - Invoice: 26896 - Topographic Survey-Force Main & 6" Wt line	40,748.00		
20000	ACCOUNTS PAYABLE	11/4/15	S501234511.00	PJ	CRESCENT ELECTRIC SUPPLY CO.		143.57	
20000	ACCOUNTS PAYABLE	11/4/15	11/04/15	PJ	AMERICAN EXPRESS		477.92	
20000	ACCOUNTS PAYABLE	11/6/15	3236382	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	11/6/15	010-29303	PJ	WILLDAN FINANCIAL SERVICES		4,000.00	
20000	ACCOUNTS PAYABLE	11/9/15	0259902	PJ	FERGUSON WATERWORKS #3083		786.22	
20000	ACCOUNTS PAYABLE	11/9/15	0258530	PJ	FERGUSON WATERWORKS #3083		345.00	
20000	ACCOUNTS PAYABLE	11/9/15	0257634-1	PJ	FERGUSON WATERWORKS #3083		253.13	
20000	ACCOUNTS PAYABLE	11/9/15	0260755	PJ	FERGUSON WATERWORKS #3083		362.57	
20000	ACCOUNTS PAYABLE	11/9/15	797820	PJ	USA BlueBook		812.45	
20000	ACCOUNTS PAYABLE	11/11/15	45867	CDJ	ANSWER NET - Invoice: 025-35150	65.80		
20000	ACCOUNTS PAYABLE	11/11/15	45868	CDJ	AMERICAN EXPRESS - Invoice: 10/09/15	54.00		
20000	ACCOUNTS PAYABLE	11/11/15	45868	CDJ	AMERICAN EXPRESS - Invoice: 10/06/15	133.51		
20000	ACCOUNTS PAYABLE	11/11/15	45868	CDJ	AMERICAN EXPRESS - Invoice: 10/12/15	20.00		
20000	ACCOUNTS PAYABLE	11/11/15	45868	CDJ	AMERICAN EXPRESS - Invoice: 10/24/15	27.00		
20000	ACCOUNTS PAYABLE	11/11/15	45868	CDJ	AMERICAN EXPRESS - Invoice: 11/03/15	225.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	11/11/15	45869	CDJ	BADGER METER - Invoice: 80004115 - September 2015	30.00		
20000	ACCOUNTS PAYABLE	11/11/15	45869	CDJ	BADGER METER - Invoice: 80003890 - August 2015	30.00		
20000	ACCOUNTS PAYABLE	11/11/15	45869	CDJ	BADGER METER - Invoice: 80003530 - July 2015	30.00		
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501199576.001		7.18	
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501192498.001	73.13		
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501199608.001	2.20		
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501161239.001	263.66		
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501192354.001	25.83		
20000	ACCOUNTS PAYABLE	11/11/15	45870	CDJ	CRESCENT ELECTRIC SUPPLY CO. - Invoice: S501094980.001	619.16		
20000	ACCOUNTS PAYABLE	11/11/15	45871	CDJ	ERS-TX SOCIAL SECURITY PROGRAM - Invoice: 12/15/2015	35.00		
20000	ACCOUNTS PAYABLE	11/11/15	45872	CDJ	INTERTECH POWER SYSTEM LLC - Invoice: 1522	4,830.00		
20000	ACCOUNTS PAYABLE	11/11/15	45872	CDJ	INTERTECH POWER SYSTEM LLC - Invoice: 1480	8,400.00		
20000	ACCOUNTS PAYABLE	11/11/15	45873	CDJ	KEMP SMITH LLP - Invoice: 452327	5,184.80		
20000	ACCOUNTS PAYABLE	11/11/15	45874	CDJ	KEMP SMITH LLP - Invoice: 452321	96.80		
20000	ACCOUNTS PAYABLE	11/11/15	45874	CDJ	KEMP SMITH LLP - Invoice: 452322	240.00		
20000	ACCOUNTS PAYABLE	11/11/15	45875	CDJ	VERIZON WIRELESS - Invoice: 9754612541	224.92		
20000	ACCOUNTS PAYABLE	11/11/15	45876	CDJ	WHOLESALE LUMBER OF FABENS - Invoice: 10/31/15	328.78		
20000	ACCOUNTS PAYABLE	11/11/15	020933	PJ	BARON IRRIGATION SUPPLY, INC.		276.26	
20000	ACCOUNTS PAYABLE	11/12/15	45877	CDJ	UNUM LIFE INSURANCE - Invoice: 12/01/15	469.00		
20000	ACCOUNTS PAYABLE	11/12/15	45879	CDJ	EL PASO COUNTY WCID #4 - Invoice: 11/02/15	94.02		
20000	ACCOUNTS PAYABLE	11/13/15	3238741	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	11/13/15	4298	PJ	INNOVA DIGITAL SYSTEMS, LLC CRESCENT ELECTRIC SUPPLY CO. - Invoice:		229.90	
20000	ACCOUNTS PAYABLE	11/13/15	45880	CDJ	S501234511.001	143.57		
20000	ACCOUNTS PAYABLE	11/13/15	45881	CDJ	BARON IRRIGATION SUPPLY, INC. - Invoice: 020933	276.26		
20000	ACCOUNTS PAYABLE	11/13/15	45882	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0259902	786.22		
20000	ACCOUNTS PAYABLE	11/13/15	45882	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0257634-1	253.13		
20000	ACCOUNTS PAYABLE	11/13/15	45882	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0260755	362.57		
20000	ACCOUNTS PAYABLE	11/13/15	45882	CDJ	FERGUSON WATERWORKS #3083 - Invoice: 0258530 INNOVA DIGITAL SYSTEMS, LLC - Invoice: 4298 - ESET	345.00		
20000	ACCOUNTS PAYABLE	11/13/15	45883	CDJ	Endpoint Antivirus Renewal	229.90		
20000	ACCOUNTS PAYABLE	11/13/15	45884	CDJ	USA BlueBook - Invoice: 797820 WILLDAN FINANCIAL SERVICES - Invoice: 010-29303 -	812.45		
20000	ACCOUNTS PAYABLE	11/13/15	45885	CDJ	Rate Study 57% completed	4,000.00		
20000	ACCOUNTS PAYABLE	11/13/15	45886	CDJ	WINDSTREAM - Invoice: 10/01/15	832.45		
20000	ACCOUNTS PAYABLE	11/13/15	Lab-0003606	PJ	LOWER COLORADO RIVER AUTHORITY		103.85	
20000	ACCOUNTS PAYABLE	11/13/15	45887	CDJ	LOWER COLORADO RIVER AUTHORITY - Invoice. Lab- 003606.1	103.85		
20000	ACCOUNTS PAYABLE	11/13/15	45887	CDJ	LOWER COLORADO RIVER AUTHORITY - Invoice: Lab- 0003606.2 - Lead/Copper	125.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	11/13/15	45887	CDJ	LOWER COLORADO RIVER AUTHORITY - Invoice: Lab-0003606	103.85		
20000	ACCOUNTS PAYABLE	11/13/15	45888	CDJ	TEXAS COMMISSION ON - Invoice: PHS0158713 - Water System Fee FY16	4,525.75		
20000	ACCOUNTS PAYABLE	11/13/15	45889	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Oct'15-Caud	192.04		
20000	ACCOUNTS PAYABLE	11/13/15	45890	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Oct'15-Park - Park	28.19		
20000	ACCOUNTS PAYABLE	11/13/15	45890	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Oct'15-Office - Office	227.84		
20000	ACCOUNTS PAYABLE	11/13/15	45891	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Oct'15-Sewer	5,274.08		
20000	ACCOUNTS PAYABLE	11/13/15	45892	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Oct'15-Water	3,474.21		
20000	ACCOUNTS PAYABLE	11/13/15	45893	CDJ	RODRIGUEZ, MARIA L. - invoice: 2031	483.00		
20000	ACCOUNTS PAYABLE	11/13/15	80004398	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	11/13/15	11/13/15	PJ	SAM'S CLUB		66.82	
20000	ACCOUNTS PAYABLE	11/16/15	803251	PJ	USA BlueBook		421.88	
20000	ACCOUNTS PAYABLE	11/16/15	WO6665	PJ	BIDWELL'S EQUIPMENT SERVICE		1,800.20	
20000	ACCOUNTS PAYABLE	11/16/15	WO6666	PJ	BIDWELL'S EQUIPMENT SERVICE		894.70	
20000	ACCOUNTS PAYABLE	11/17/15	664296	PJ	EWING		75.44	
20000	ACCOUNTS PAYABLE	11/19/15	452992	PJ	KEMP SMITH LLP		3,553.40	
20000	ACCOUNTS PAYABLE	11/19/15	452990	PJ	KEMP SMITH LLP		3,799.16	
20000	ACCOUNTS PAYABLE	11/19/15	11/19/15	PJ	AMERICAN EXPRESS		46.95	
20000	ACCOUNTS PAYABLE	11/20/15	3241111	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	11/20/15	2031	PJ	RODRIGUEZ, MARIA L.		483.00	
20000	ACCOUNTS PAYABLE	11/20/15	747002822-15	PJ	DPC INDUSTIRES, INC.		515.55	
20000	ACCOUNTS PAYABLE	11/21/15	11/21/15	PJ	AMERICAN EXPRESS		20.00	
20000	ACCOUNTS PAYABLE	11/23/15	1827	PJ	TONY HERNANDEZ		150.00	
20000	ACCOUNTS PAYABLE	11/23/15	1828	PJ	TONY HERNANDEZ		1,248.00	
20000	ACCOUNTS PAYABLE	11/24/15	11/24/15	PJ	AMERICAN EXPRESS		27.00	
20000	ACCOUNTS PAYABLE	11/24/15	45894	CDJ	BADGER METER - Invoice: 11/01/2015 - November '15 Pre-paid	30.00		
20000	ACCOUNTS PAYABLE	11/24/15	45894	CDJ	BADGER METER - Invoice: 12/01/2015 - December '15 Pre-paid	30.00		
20000	ACCOUNTS PAYABLE	11/24/15	45894	CDJ	BADGER METER - Invoice: 80004398 - October '15 Billed	30.00		
20000	ACCOUNTS PAYABLE	11/24/15	45895	CDJ	AFLAC - Invoice: 883715	1,341.30		
20000	ACCOUNTS PAYABLE	11/24/15	45896	CDJ	AETNA LIFE INSURANCE COMPANY - Invoice: H0826951	12,236.61		
20000	ACCOUNTS PAYABLE	11/24/15	45897	CDJ	NEW YORK LIFE - Invoice: 11/26/15	344.64		
20000	ACCOUNTS PAYABLE	11/24/15	45898	CDJ	DPC INDUSTIRES, INC. - Invoice: DE740008336-15	48.00		
20000	ACCOUNTS PAYABLE	11/24/15	45898	CDJ	DPC INDUSTIRES, INC. - Invoice: 747002719-15	515.55		
20000	ACCOUNTS PAYABLE	11/24/15	45899	CDJ	EL PASO CENTRAL - Invoice: 12/01/15	521.45		
20000	ACCOUNTS PAYABLE	11/24/15	45900	CDJ	EL PASO WATER UTILITIES - Invoice: GOV-000249	20.00		
20000	ACCOUNTS PAYABLE	11/24/15	45901	CDJ	EL PASO WATER UTILITIES - Invoice: GOV-000250	1,084.00		
20000	ACCOUNTS PAYABLE	11/24/15	45902	CDJ	TONY HERNANDEZ - Invoice: 1827 - I-10 Booster	150.00		
20000	ACCOUNTS PAYABLE	11/24/15	45902	CDJ	TONY HERNANDEZ - Invoice: 1828 - Hampton Lift Station	1,248.00		
20000	ACCOUNTS PAYABLE	11/24/15	45903	CDJ	USA BlueBook - Invoice: 803251	421.88		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					KEMP SMITH LLP - Invoice: 452990 - Rivera water			
20000	ACCOUNTS PAYABLE	11/24/15	45904	CDJ	easements	3,799.16		
20000	ACCOUNTS PAYABLE	11/24/15	45905	CDJ	KEMP SMITH LLP - Invoice: 452992	3,553.40		
20000	ACCOUNTS PAYABLE	11/25/15	9756250545	PJ	VERIZON WIRELESS		177.39	
20000	ACCOUNTS PAYABLE	11/25/15	883715	PJ	AFLAC		1,341.30	
20000	ACCOUNTS PAYABLE	11/25/15	885481	PJ	JOSE T. SOLIS		270.00	
20000	ACCOUNTS PAYABLE	11/25/15	11/25/15	PJ	AMERICAN EXPRESS		355.95	
20000	ACCOUNTS PAYABLE	11/27/15	3243534	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	11/28/15	80540566/16	PJ	CDM SMITH		3,495.29	
20000	ACCOUNTS PAYABLE	11/30/15	DE74000922-15	PJ	DPC INDUSTIRES, INC.		54.00	
20000	ACCOUNTS PAYABLE	11/30/15	2206906	PJ	EL PASO DISPOSAL		546.96	
20000	ACCOUNTS PAYABLE	11/30/15	PHS0158713	PJ	TEXAS COMMISSION ON		4,525.75	
20000	ACCOUNTS PAYABLE	11/30/15	7227	PJ	ENTERO AUTOMATION LLC		10,615.00	
20000	ACCOUNTS PAYABLE	11/30/15	11/30/15	PJ	RYAN SUPPLY, INC.		461.44	
20000	ACCOUNTS PAYABLE	11/30/15	11/30/15	PJ	FABENS OIL COMPANY		576.18	
20000	ACCOUNTS PAYABLE	11/30/15	11/30/15	PJ	WHOLESALE LUMBER OF FABENS		406.60	
20000	ACCOUNTS PAYABLE	11/30/15	11/30/15	PJ	AUTOZONE		296.39	
20000	ACCOUNTS PAYABLE				Current Period Change	131,506.72	70,212.06	61,294.66
20000	ACCOUNTS PAYABLE	12/1/15			Beginning Balance			-28,670.47
20000	ACCOUNTS PAYABLE	12/1/15	GOV-000260	PJ	EL PASO WATER UTILITIES		1,250.50	
20000	ACCOUNTS PAYABLE	12/1/15	Dec'15-Office	PJ	EL PASO ELECTRIC COMPANY		224.71	
20000	ACCOUNTS PAYABLE	12/1/15	Dec'15-Park	PJ	EL PASO ELECTRIC COMPANY		31.22	
20000	ACCOUNTS PAYABLE	12/1/15	H0826951	PJ	AETNA LIFE INSURANCE COMPANY		12,236.61	
20000	ACCOUNTS PAYABLE	12/1/15	2015-12	PJ	TEXAS GAS SERVICE		223.47	
20000	ACCOUNTS PAYABLE	12/1/15	12/01/15	PJ	WINDSTREAM		834.20	
20000	ACCOUNTS PAYABLE	12/1/15	12/26/15	PJ	NEW YORK LIFE		344.64	
20000	ACCOUNTS PAYABLE	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY		3,407.68	
20000	ACCOUNTS PAYABLE	12/1/15	12/01/15	PJ	EL PASO CENTRAL APPRAISAL DIST		521.45	
20000	ACCOUNTS PAYABLE	12/1/15	12/01/2015	PJ	BADGER METER		30.00	
20000	ACCOUNTS PAYABLE	12/1/15	00048229	PJ	BIO-AQUATIC TESTING, INC.		1,271.00	
20000	ACCOUNTS PAYABLE	12/1/15	45910	CDJ	BIO-AQUATIC TESTING, INC. - Invoice: 00048229	1,271.00		
20000	ACCOUNTS PAYABLE	12/1/15	45911	CDJ	ENTERO AUTOMATION LLC - Invoice: 7227	10,615.00		
20000	ACCOUNTS PAYABLE	12/1/15	025-35665	PJ	ANSWER NET		116.45	
20000	ACCOUNTS PAYABLE	12/1/15	10018777	PJ	ALAMO ANALYTICAL LAB LTD.		2,955.00	
20000	ACCOUNTS PAYABLE	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY		5,952.90	
20000	ACCOUNTS PAYABLE	12/1/15	L2016-22	PJ	EPCWID #1		40,627.60	
20000	ACCOUNTS PAYABLE	12/1/15	46124	CDJ	EPCWID #1 - Invoice: L2016-22	40,627.60		
20000	ACCOUNTS PAYABLE	12/3/15	45912	CDJ	ANSWER NET - Invoice: 025-35665	116.45		
20000	ACCOUNTS PAYABLE	12/3/15	45913	CDJ	EWING - Invoice: 664296	75.44		
20000	ACCOUNTS PAYABLE	12/3/15	45914	CDJ	UNIFIRST - Invoice: 3236382	99.40		
20000	ACCOUNTS PAYABLE	12/3/15	45914	CDJ	UNIFIRST - Invoice: 3243534	99.40		
20000	ACCOUNTS PAYABLE	12/3/15	45914	CDJ	UNIFIRST - Invoice: 3241111	99.40		
20000	ACCOUNTS PAYABLE	12/3/15	45914	CDJ	UNIFIRST - Invoice: 3238741	99.40		
20000	ACCOUNTS PAYABLE	12/3/15	004288	PJ	EL PASO FENCE CO.		12,195.00	
20000	ACCOUNTS PAYABLE	12/3/15	12/03/15	PJ	SAM'S CLUB		122.82	
20000	ACCOUNTS PAYABLE	12/4/15	3245933	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	12/4/15	45916	CDJ	BIDWELL'S EQUIPMENT SERVICE - Invoice: WO6665	1,800.20		
20000	ACCOUNTS PAYABLE	12/4/15	45916	CDJ	BIDWELL'S EQUIPMENT SERVICE - Invoice: WO6666	894.70		
20000	ACCOUNTS PAYABLE	12/4/15	45917	CDJ	FABENS OIL COMPANY - Invoice: 11/30/15	576.18		
20000	ACCOUNTS PAYABLE	12/4/15	45918	CDJ	RYAN SUPPLY, INC. - Invoice: 11/30/15	461.44		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	12/4/15	45919	CDJ	EL PASO FENCE CO. - Invoice: 004288 - 1/2 Down			
20000	ACCOUNTS PAYABLE	12/4/15	26396	PJ	payment: 10th St & Well 4	12,195.00		
20000	ACCOUNTS PAYABLE	12/4/15	S501373166 30	PJ	ARSPEC, INC.		1,321.60	
20000	ACCOUNTS PAYABLE	12/7/15	26404	PJ	CRESCENT ELECTRIC SUPPLY CO.		60.20	
20000	ACCOUNTS PAYABLE	12/7/15	TAX0000115	PJ	ARSPEC, INC.		975.00	
20000	ACCOUNTS PAYABLE	12/7/15		PJ	CITY OF EL PASO TEXAS		2,057.94	
20000	ACCOUNTS PAYABLE	12/8/15	45920	CDJ	TEXAS GAS SERVICE - Invoice: 2015-11	77.06		
20000	ACCOUNTS PAYABLE	12/8/15	45921	CDJ	VERIZON WIRELESS - Invoice: 9756250545	177.39		
20000	ACCOUNTS PAYABLE	12/8/15	45922	CDJ	WHOLESALE LUMBER OF FABENS - Invoice: 11/30/15	406.60		
20000	ACCOUNTS PAYABLE	12/8/15	45923	CDJ	EL PASO DISPOSAL - Invoice: 2206906	546.96		
20000	ACCOUNTS PAYABLE	12/8/15	45924	CDJ	AUTOZONE - Invoice: 11/30/15	296.39		
20000	ACCOUNTS PAYABLE	12/8/15	45925	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10019069	1,880.00		
20000	ACCOUNTS PAYABLE	12/9/15	45926	CDJ	JOSE T. SOLIS - Invoice: 885481	270.00		
20000	ACCOUNTS PAYABLE	12/9/15	45927	CDJ	AMERICAN EXPRESS - Invoice: 11/25/15	355.95		
20000	ACCOUNTS PAYABLE	12/9/15	45927	CDJ	AMERICAN EXPRESS - Invoice: 11/04/15	477.92		
20000	ACCOUNTS PAYABLE	12/9/15	45927	CDJ	AMERICAN EXPRESS - Invoice: 11/21/15	20.00		
20000	ACCOUNTS PAYABLE	12/9/15	45927	CDJ	AMERICAN EXPRESS - Invoice: 11/24/15	27.00		
20000	ACCOUNTS PAYABLE	12/9/15	45927	CDJ	AMERICAN EXPRESS - Invoice: 11/19/15	46.95		
20000	ACCOUNTS PAYABLE	12/9/15	45928	CDJ	RODRIGUEZ, MARIA L. - Invoice: 2033	483.00		
20000	ACCOUNTS PAYABLE	12/9/15	12/31/15	PJ	AUTOZONE		11.99	
20000	ACCOUNTS PAYABLE	12/10/15	2015-1122	PJ	WEST TEXAS COUNTY COURIER		250.00	
20000	ACCOUNTS PAYABLE	12/10/15	822273	PJ	USA BlueBook		1,143.50	
20000	ACCOUNTS PAYABLE	12/11/15	12/01/15	PJ	UNUM LIFE INSURANCE		469.00	
20000	ACCOUNTS PAYABLE	12/11/15	3248431	PJ	UNIFIRST		104.20	
20000	ACCOUNTS PAYABLE	12/11/15	80541333	PJ	CDM SMITH		40,175.42	
20000	ACCOUNTS PAYABLE	12/11/15	022418	PJ	BARON IRRIGATION SUPPLY, INC.		276.26	
20000	ACCOUNTS PAYABLE	12/12/15	2015011	PJ	HMB SPECIALIST COMMERCIAL		2,900.00	
20000	ACCOUNTS PAYABLE	12/13/15	9608910-DC15	PJ	PITNEY BOWES		735.00	
20000	ACCOUNTS PAYABLE	12/14/15	2015012	PJ	HMB SPECIALIST COMMERCIAL		1,200.00	
20000	ACCOUNTS PAYABLE	12/14/15	20174	PJ	BIXLER & COMPANY, L.L.P.		12,075.00	
20000	ACCOUNTS PAYABLE	12/15/15	45929	CDJ	EL PASO COUNTY WCID #4 - Invoice: 12/15/15	102.37		
20000	ACCOUNTS PAYABLE	12/15/15	45930	CDJ	CDM SMITH - Invoice: 80541333	40,175.42		
20000	ACCOUNTS PAYABLE	12/15/15	45931	CDJ	ARSPEC, INC. - Invoice: 26404	975.00		
20000	ACCOUNTS PAYABLE	12/15/15	45931	CDJ	ARSPEC, INC. - Invoice: 26396	1,321.60		
20000	ACCOUNTS PAYABLE	12/15/15	45932	CDJ	CDM SMITH - Invoice: 80540566/16 - CUADRILLA- Professional services	3,495.29		
20000	ACCOUNTS PAYABLE	12/15/15	45933	CDJ	WEST TEXAS COUNTY COURIER - Invoice: 2015-1122 - Ad-Rate Study	250.00		
20000	ACCOUNTS PAYABLE	12/16/15	45934	CDJ	HMB SPECIALIST COMMERCIAL - Invoice: 2015011	2,900.00		
20000	ACCOUNTS PAYABLE	12/16/15	45934	CDJ	HMB SPECIALIST COMMERCIAL - Invoice: 2015012	1,200.00		
20000	ACCOUNTS PAYABLE	12/16/15	45935	CDJ	WINDSTREAM - Invoice: 11/01/15	825.02		
20000	ACCOUNTS PAYABLE	12/16/15	45936	CDJ	BARON IRRIGATION SUPPLY, INC. - Invoice: 022418	276.26		
20000	ACCOUNTS PAYABLE	12/16/15	45937	CDJ	DPC INDUSTIRES, INC. - Invoice: 747002822-15	515.55		
20000	ACCOUNTS PAYABLE	12/16/15	45937	CDJ	DPC INDUSTIRES, INC. - Invoice: DE74000922-15	54.00		
20000	ACCOUNTS PAYABLE	12/16/15	46578	PJ	CLOWE & COWAN OF EL PASO, LLC.		374.82	
20000	ACCOUNTS PAYABLE	12/16/15	0263183	PJ	FERGUSON WATERWORKS #3083		20.50	
20000	ACCOUNTS PAYABLE	12/16/15	12/16/15	PJ	AMERICAN EXPRESS		311.31	
20000	ACCOUNTS PAYABLE	12/17/15	453713	PJ	KEMP SMITH LLP		2,256.80	
20000	ACCOUNTS PAYABLE	12/18/15	3250851	PJ	UNIFIRST		99.40	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	12/18/15	004291	PJ	EL PASO FENCE CO.		12,195.00	
20000	ACCOUNTS PAYABLE	12/18/15	45938	CDJ	EL PASO FENCE CO. - Invoice: 004291	12,195.00		
20000	ACCOUNTS PAYABLE	12/20/15	2033	PJ	RODRIGUEZ, MARIA L.		483.00	
20000	ACCOUNTS PAYABLE	12/21/15	45939	CDJ	CITY OF EL PASO TEXAS - Invoice: TAX0000115 - 2015 Property Tax Collection Services	2,057.94		
20000	ACCOUNTS PAYABLE	12/21/15	45940	CDJ	EL PASO ELECTRIC COMPANY - Invoice: NOV'15-Caud	220.26		
20000	ACCOUNTS PAYABLE	12/21/15	45941	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Nov'15-Park	32.13		
20000	ACCOUNTS PAYABLE	12/21/15	45941	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Nov'15-Office	212.64		
20000	ACCOUNTS PAYABLE	12/21/15	45942	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Nov'15-Sewer.1	112.25		
20000	ACCOUNTS PAYABLE	12/21/15	45943	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Nov'15-Water	3,483.91		
20000	ACCOUNTS PAYABLE	12/22/15	Cuad-Dec'15 Fir	PJ	EL PASO ELECTRIC COMPANY		105.29	
20000	ACCOUNTS PAYABLE	12/22/15	12/22/15	PJ	MENDOZA AUTOMOTIVE		88.00	
20000	ACCOUNTS PAYABLE	12/22/15	1832	PJ	TONY HERNANDEZ		250.00	
20000	ACCOUNTS PAYABLE	12/23/15	45944	CDJ	NEW YORK LIFE - Invoice: 12/26/15	344.64		
20000	ACCOUNTS PAYABLE	12/23/15	45945	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Nov'15-Sewer.2	5,535.62		
20000	ACCOUNTS PAYABLE	12/23/15	45946	CDJ	TONY HERNANDEZ - Invoice: 1832	250.00		
20000	ACCOUNTS PAYABLE	12/23/15	45947	CDJ	MENDOZA AUTOMOTIVE - Invoice: 12/22/15	88.00		
20000	ACCOUNTS PAYABLE	12/23/15	45948	CDJ	MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 12/25/15	252.90		
20000	ACCOUNTS PAYABLE	12/23/15	45949	CDJ	USA BlueBook - Invoice: 822273	1,143.50		
20000	ACCOUNTS PAYABLE	12/23/15	45950	CDJ	PITNEY BOWES - Invoice: 9608910-DC15	735.00		
20000	ACCOUNTS PAYABLE	12/23/15	45951	CDJ	KEMP SMITH LLP - Invoice: 453713	2,256.80		
20000	ACCOUNTS PAYABLE	12/23/15	46616	PJ	CLOWE & COWAN OF EL PASO, LLC.		650.84	
20000	ACCOUNTS PAYABLE	12/23/15	26444	PJ	ARSPEC, INC.		975.00	
20000	ACCOUNTS PAYABLE	12/24/15	12/24/15	PJ	AMERICAN EXPRESS		27.00	
20000	ACCOUNTS PAYABLE	12/25/15	519	PJ	VERIZON WIRELESS		178.49	
20000	ACCOUNTS PAYABLE	12/25/15	315625	PJ	AFLAC		1,355.55	
20000	ACCOUNTS PAYABLE	12/25/15	3253304	PJ	UNIFIRST		99.40	
20000	ACCOUNTS PAYABLE	12/25/15	12/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL		252.90	
20000	ACCOUNTS PAYABLE	12/29/15	0263252	PJ	FERGUSON WATERWORKS #3083		82.00	
20000	ACCOUNTS PAYABLE	12/30/15	45995	CDJ	EL PASO ELECTRIC COMPANY - Invoice: Cuad-Dec'15 Final - Cuadrilla accounts closed-Final billing	105.29		
20000	ACCOUNTS PAYABLE	12/30/15	224659	PJ	JAMES, COOKE & HOBSON, INC.		5,240.00	
20000	ACCOUNTS PAYABLE	12/31/15	2217709	PJ	EL PASO DISPOSAL		2,734.80	
20000	ACCOUNTS PAYABLE	12/31/15	45996	CDJ	ARSPEC, INC. - Invoice: 26444	975.00		
20000	ACCOUNTS PAYABLE	12/31/15	45997	CDJ	BIXLER & COMPANY, L.L.P. - Invoice: 20174	12,075.00		
20000	ACCOUNTS PAYABLE	12/31/15	45998	CDJ	CLOWE & COWAN OF EL PASO, LLC. - Invoice: 46578	374.82		
20000	ACCOUNTS PAYABLE	12/31/15	45998	CDJ	CLOWE & COWAN OF EL PASO, LLC. - Invoice: 46616	650.84		
20000	ACCOUNTS PAYABLE	12/31/15	45999	CDJ	EL PASO WATER UTILITIES - Invoice: GOV-000255	1,230.50		
20000	ACCOUNTS PAYABLE	12/31/15	46000	CDJ	UNIFIRST - Invoice: 3250851	99.40		
20000	ACCOUNTS PAYABLE	12/31/15	46000	CDJ	UNIFIRST - Invoice: 3253304	99.40		
20000	ACCOUNTS PAYABLE	12/31/15	46000	CDJ	UNIFIRST - Invoice: 3245933	99.40		
20000	ACCOUNTS PAYABLE	12/31/15	46000	CDJ	UNIFIRST - Invoice: 3248431	104.20		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	ACCOUNTS PAYABLE	12/31/15	46001	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018726 - late bill	85.00		
20000	ACCOUNTS PAYABLE	12/31/15	46001	CDJ	ALAMO ANALYTICAL LAB LTD. - Invoice: 10018420 - late bill	85.00		
20000	ACCOUNTS PAYABLE	12/31/15	12/31/15	PJ	FABENS OIL COMPANY		782.60	
20000	ACCOUNTS PAYABLE	12/31/15	1002905-IN	PJ	TONKA EQUIPMENT COMPANY		3,742.10	
20000	ACCOUNTS PAYABLE	12/31/15	12/31/15	PJ	RYAN SUPPLY, INC.		335.39	
20000	ACCOUNTS PAYABLE	12/31/15	12/31/15	PJ	WHOLESALE LUMBER OF FABENS		190.29	
20000	ACCOUNTS PAYABLE	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016		53,903.69	
20000	ACCOUNTS PAYABLE				Current Period Change	171,090.78	232,933.93	-61,843.15
		12/31/15			Ending Balance			-90,513.62
20025	ACCRUED EFFLUENT FEE:	1/1/15			Beginning Balance			-39,903.53
20025	ACCRUED EFFLUENT FEE:	1/1/15	BIX 2014-07R	GENJ	To Record Effluent Fees for CY	39,903.53		
20025	ACCRUED EFFLUENT FEE:	1/30/15	L2015-38	PJ	EPCWID #1 - License #0880 2014 Conveyance of Treated Effluent Water Discharge fee. 187,540,000 ttl gals, 575.54 ttl ac-ft, 69.33 per ac-ft	39,903.53		
20025	ACCRUED EFFLUENT FEES				Current Period Change	79,807.06		79,807.06
20025	ACCRUED EFFLUENT FEE:	2/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	3/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	4/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	5/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	6/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	7/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	8/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	9/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	10/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	11/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	12/1/15			Beginning Balance			39,903.53
20025	ACCRUED EFFLUENT FEE:	12/1/15	L2016-22	PJ	EPCWID #1 - License #0880 2014 Conveyance of Treated Effluent Water Discharge fee. 187,895,000 ttl gals, 576.63 ttl ac-ft, 70.46 per ac-ft	40,627.60		
20025	ACCRUED EFFLUENT FEE:	12/31/15	BIX2015-14	GENJ	TO AGREE TO INVOICES FROM EPCWID #1		80,531.13	
20025	ACCRUED EFFLUENT FEES				Current Period Change	40,627.60	80,531.13	-39,903.53
		12/31/15			Ending Balance			
20060	ACCRUED BOND INTERES:	1/1/15			Beginning Balance			-94,512.66
20060	ACCRUED BOND INTERES:	1/1/15	BIX 2014-15R	GENJ	To Reverse Accrued Interest Expense through Dec. 2014	94,512.66		
20060	ACCRUED BOND INTEREST				Current Period Change	94,512.66		94,512.66
20060	ACCRUED BOND INTERES:	2/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	3/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	4/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	5/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	6/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	7/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	8/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	9/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	10/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	11/1/15			Beginning Balance			
20060	ACCRUED BOND INTERES:	12/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20060	ACCRUED BOND INTERES	12/31/15	BIX2015-13	GENJ	TO RECORD CY ACCRUED BOND INTEREST		93,185.63	
20060	ACCRUED BOND INTEREST				Current Period Change		93,185.63	-93,185.63
		12/31/15			Ending Balance			-93,185.63
20100	FEDERAL WITHHOLDING P 1/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 1/8/15		PR4195	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4196	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4197	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4198	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4199	PRJ	JOEL APODACA		16.58	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4200	PRJ	JESUS CHACON		62.65	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4201	PRJ	ARTURO G. CLETO		16.19	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4202	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4203	PRJ	ISMAEL ORTIZ		86.24	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4205	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 1/8/15		PR4206	PRJ	MIKE L. TERRAZAS JR		115.73	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due x 3			
20100	FEDERAL WITHHOLDING P 1/8/15		TAX 2015-01	CDJ	wks 01/08/15	1,978.00		
20100	FEDERAL WITHHOLDING P 1/15/15		PR4207	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4208	PRJ	PATRICIA CRUZ		17.37	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4209	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4210	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4211	PRJ	JOEL APODACA		17.17	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4212	PRJ	JESUS CHACON		99.08	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4213	PRJ	ARTURO G. CLETO		16.19	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4214	PRJ	JOSE F. ESCOBAR		33.32	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4215	PRJ	RAUL R. GUTIERREZ		3.20	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4216	PRJ	ISMAEL ORTIZ		24.18	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4218	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 1/15/15		PR4219	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4220	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4221	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4222	PRJ	LETICIA MARTINEZ		13.12	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4223	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4224	PRJ	JOEL APODACA		102.80	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4225	PRJ	JESUS CHACON		36.39	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4226	PRJ	ARTURO G. CLETO		15.22	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4227	PRJ	JOSE F. ESCOBAR		24.56	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4228	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4229	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4231	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4232	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4233	PRJ	ARTURO G. CLETO		16.19	
20100	FEDERAL WITHHOLDING P 1/22/15		PR4234	PRJ	ARTURO G. CLETO		16.19	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4235	PRJ	PRISCILLA CASILLAS		42.30	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4236	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4237	PRJ	LETICIA MARTINEZ		13.44	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4238	PRJ	FRANCISCA VARELA		36.71	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4239	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4240	PRJ	JESUS CHACON		36.39	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4241	PRJ	JOSE F. ESCOBAR		21.71	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 1/29/15		PR4242	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4243	PRJ	ISMAEL ORTIZ		102.46	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4245	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4246	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 1/29/15		PR4248	PRJ	HILARIA R. GARCIA		830.09	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes due			
20100	FEDERAL WITHHOLDING P 1/29/15		TAX 2015-02	CDJ	01/29/15	936.22		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	2,914.22	2,914.22	
20100	FEDERAL WITHHOLDING P 2/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 2/5/15		PR4249	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4250	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4251	PRJ	LETICIA MARTINEZ		13.12	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4252	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4253	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4254	PRJ	JESUS CHACON		39.51	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4255	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4256	PRJ	RAUL R. GUTIERREZ		21.76	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4257	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4258	PRJ	SILVESTRE SUAREZ		36.59	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4259	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 2/5/15		PR4260	PRJ	MIKE L. TERRAZAS JR		115.73	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 2/5/15		TAX 2015-03	CDJ	02/05/15 x 3 wks	1,813.00		
20100	FEDERAL WITHHOLDING P 2/12/15		PR4261	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4262	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4263	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4264	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4265	PRJ	JOEL APODACA		37.64	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4266	PRJ	JESUS CHACON		53.10	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4267	PRJ	JOSE F. ESCOBAR		99.17	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4268	PRJ	RAUL R. GUTIERREZ		58.45	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4269	PRJ	ISMAEL ORTIZ		26.82	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4270	PRJ	SILVESTRE SUAREZ		1.87	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4271	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 2/12/15		PR4272	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4274	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4275	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4276	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4277	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4278	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4279	PRJ	JESUS CHACON		88.27	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4280	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4281	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4283	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 2/19/15		PR4284	PRJ	MIKE L. TERRAZAS JR		115.73	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes due			
20100	FEDERAL WITHHOLDING P 2/25/15		TAX 2015-4	CDJ	02/25/2015	1,056.24		
20100	FEDERAL WITHHOLDING P 2/26/15		PR4285	PRJ	PRISCILLA CASILLAS		42.84	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4286	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4287	PRJ	LETICIA MARTINEZ		22.87	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 2/26/15		PR4288	PRJ	FRANCISCA VARELA		35.53	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4289	PRJ	JOEL APODACA		83.76	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4290	PRJ	JESUS CHACON		40.44	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4291	PRJ	JOSE F. ESCOBAR		22.78	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4292	PRJ	ISMAEL ORTIZ		28.01	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4294	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4295	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 2/26/15		PR4296	PRJ	HILARIA R. GARCIA		830.09	
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	2,869.24	2,869.24	
20100	FEDERAL WITHHOLDING P 3/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 3/5/15		PR4297	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4298	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4299	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4300	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4301	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4302	PRJ	JESUS CHACON		36.86	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4303	PRJ	JOSE F. ESCOBAR		24.09	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4304	PRJ	RAUL R. GUTIERREZ		11.86	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4305	PRJ	ISMAEL ORTIZ		103.81	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4307	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 3/5/15		PR4308	PRJ	MIKE L. TERRAZAS JR		115.73	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes due			
20100	FEDERAL WITHHOLDING P 3/5/15		TAX 2015-5	CDJ	3/5/15 x 3 wks	1,945.00		
20100	FEDERAL WITHHOLDING P 3/12/15		PR4309	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4310	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4311	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4312	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4313	PRJ	JOEL APODACA		91.68	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4314	PRJ	JESUS CHACON		41.59	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4315	PRJ	JOSE F. ESCOBAR		24.92	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4316	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4317	PRJ	ISMAEL ORTIZ		24.45	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4319	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 3/12/15		PR4320	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4322	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4323	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4324	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4325	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4326	PRJ	JOEL APODACA		99.24	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4327	PRJ	JESUS CHACON		38.01	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4328	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4329	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4330	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4332	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 3/19/15		PR4333	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4334	PRJ	PRISCILLA CASILLAS		43.00	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4335	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4336	PRJ	LETICIA MARTINEZ		22.75	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4337	PRJ	FRANCISCA VARELA		36.14	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4338	PRJ	JOEL APODACA		17.76	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 3/26/15		PR4339	PRJ	JESUS CHACON		106.49	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4340	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4341	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4342	PRJ	ISMAEL ORTIZ		28.16	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4344	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4345	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 3/26/15		PR4346	PRJ	HILARIA R. GARCIA		830.09	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 3/26/15		TAX 2015-6	CDJ	03/26/2015	912.66		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	2,857.66	2,857.66	
20100	FEDERAL WITHHOLDING P 4/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 4/2/15		PR4347	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4348	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4349	PRJ	LETICIA MARTINEZ		25.92	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4350	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4351	PRJ	JOEL APODACA		102.10	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4352	PRJ	JESUS CHACON		41.45	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4353	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4354	PRJ	RAUL R. GUTIERREZ		21.76	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4355	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4357	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 4/2/15		PR4358	PRJ	MIKE L. TERRAZAS JR		115.73	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due x 3			
20100	FEDERAL WITHHOLDING P 4/2/15		TAX 2015-7	CDJ	wks	2,005.00		
20100	FEDERAL WITHHOLDING P 4/9/15		PR4359	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4360	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4361	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4362	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4363	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4364	PRJ	JESUS CHACON		36.39	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4365	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4366	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4367	PRJ	ISMAEL ORTIZ		94.08	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4369	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 4/9/15		PR4370	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4371	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4372	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4373	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4374	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4375	PRJ	JOEL APODACA		18.90	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4376	PRJ	JESUS CHACON		36.39	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4377	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4378	PRJ	ISMAEL ORTIZ		27.85	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4379	PRJ	SILVESTRE SUAREZ		36.01	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4380	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 4/16/15		PR4381	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4382	PRJ	PRISCILLA CASILLAS		41.90	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4383	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4384	PRJ	LETICIA MARTINEZ		22.40	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4385	PRJ	FRANCISCA VARELA		35.18	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 4/23/15		PR4386	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4387	PRJ	JESUS CHACON		36.39	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4388	PRJ	JOSE F. ESCOBAR		105.43	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4389	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4391	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 4/23/15		PR4392	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4393	PRJ	PRISCILLA CASILLAS		42.84	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4394	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4395	PRJ	LETICIA MARTINEZ		48.55	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4396	PRJ	FRANCISCA VARELA		35.83	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4397	PRJ	JOEL APODACA		15.99	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4398	PRJ	JESUS CHACON		89.04	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4399	PRJ	JOSE F. ESCOBAR		21.71	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4400	PRJ	RAUL R. GUTIERREZ		25.06	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4401	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4403	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4404	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 4/30/15		PR4406	PRJ	HILARIA R. GARCIA		830.09	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 4/30/15		TAX 2015-9	CDJ	04/30/2015	1,341.52		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,346.52	3,346.52	
20100	FEDERAL WITHHOLDING P 5/1/15				Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - W/H Taxes x 3			
20100	FEDERAL WITHHOLDING P 5/6/15		TAX 2015-10	CDJ	weeks	1,930.00		
20100	FEDERAL WITHHOLDING P 5/7/15		PR4407	PRJ	PRISCILLA CASILLAS		43.02	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4408	PRJ	PATRICIA CRUZ		16.17	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4409	PRJ	LETICIA MARTINEZ		26.67	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4410	PRJ	FRANCISCA VARELA		35.18	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4411	PRJ	JOEL APODACA		85.08	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4412	PRJ	JESUS CHACON		37.06	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4413	PRJ	JOSE F. ESCOBAR		23.49	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4414	PRJ	RAUL R. GUTIERREZ		15.16	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4415	PRJ	ISMAEL ORTIZ		22.27	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4417	PRJ	MARTIN MADRID		90.76	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4418	PRJ	MIKE L. TERRAZAS JR		115.73	
20100	FEDERAL WITHHOLDING P 5/7/15		PR4419	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4420	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4421	PRJ	LETICIA MARTINEZ		29.03	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4422	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4423	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4424	PRJ	JESUS CHACON		101.92	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4425	PRJ	JOSE F. ESCOBAR		32.24	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4426	PRJ	RAUL R. GUTIERREZ		3.61	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4427	PRJ	ISMAEL ORTIZ		27.68	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4429	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 5/14/15		PR4430	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 5/21/15		PR4431	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 5/21/15		PR4432	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 5/21/15		PR4433	PRJ	LETICIA MARTINEZ		29.03	
20100	FEDERAL WITHHOLDING P 5/21/15		PR4434	PRJ	FRANCISCA VARELA		37.76	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4435	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4436	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		2.00	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		41.77	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4441	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4443	PRJ	LETICIA MARTINEZ		8.10	
20100	FEDERAL WITHHOLDING P 5/21/15	5/21/15	PR4444	PRJ	JOEL APODACA		23.80	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4446	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4448	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4449	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4450	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		138.03	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		12.97	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		26.84	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4455	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		871.53	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 5/28/15	5/28/15	TAX 2015-11	CDJ	5/28/15	1,112.03		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,042.03		
20100	FEDERAL WITHHOLDING P 6/1/15				Beginning Balance		3,042.03	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4459	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4461	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4462	PRJ	JOEL APODACA		26.20	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4463	PRJ	JESUS CHACON		118.06	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		19.32	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		31.52	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4468	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		124.56	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 6/4/15	6/4/15	TAX 2015-12	CDJ	06/04/15 x 3 wks	2,119.00		
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4471	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		32.94	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4473	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4474	PRJ	JOEL APODACA		83.34	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4475	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		25.73	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4479	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 6/11/15	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		29.24	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 6/18/15		PR4482	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4483	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4484	PRJ	LETICIA MARTINEZ		32.32	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4485	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4486	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4487	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4488	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4489	PRJ	ISMAEL ORTIZ		97.85	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4491	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 6/18/15		PR4492	PRJ	MIKE L TERRAZAS JR		124.56	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 6/24/15		TAX 2015-13	CDJ	06/24/2015	898.85		
20100	FEDERAL WITHHOLDING P 6/25/15		PR4493	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4494	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4495	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4496	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4497	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4498	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4499	PRJ	ISMAEL ORTIZ		26.84	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4500	PRJ	SILVESTRE SUAREZ		47.45	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4501	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4502	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 6/25/15		PR4503	PRJ	HILARIA R. GARCIA		871.53	
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,017.85	3,017.85	
20100	FEDERAL WITHHOLDING P 7/1/15				Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 7/1/15		TAX 2015-14	CDJ	07/01/2015 x 3 wks	2,482.00		
20100	FEDERAL WITHHOLDING P 7/2/15		PR4504	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4505	PRJ	PRISCILLA CASILLAS		45.32	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4506	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4507	PRJ	LETICIA MARTINEZ		30.44	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4508	PRJ	FRANCISCA VARELA		38.23	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4509	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4510	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4511	PRJ	JOSE F. ESCOBAR		113.54	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4513	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4514	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4515	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 7/2/15		PR4516	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4517	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4518	PRJ	LETICIA MARTINEZ		29.86	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4519	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4520	PRJ	JOEL APODACA		22.04	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4521	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4522	PRJ	JOSE F. ESCOBAR		30.55	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4523	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4524	PRJ	SILVESTRE SUAREZ		61.17	
20100	FEDERAL WITHHOLDING P 7/9/15		PR4525	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 7/16/15		PR4526	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 7/16/15		PR4527	PRJ	PATRICIA CRUZ		18.73	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4528	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4529	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4530	PRJ	JOEL APODACA		90.73	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4531	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4533	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4535	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING	P 7/16/15	PR4537	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4539	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4540	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING	F 7/23/15	PR4541	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4542	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		24.97	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4544	PRJ	ISMAEL ORTIZ		100.86	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4546	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING	P 7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		45.68	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4549	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4550	PRJ	LETICIA MARTINEZ		31.09	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4551	PRJ	FRANCISCA VARELA		38.54	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4552	PRJ	JOEL APODACA		19.69	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4553	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4555	PRJ	ISMAEL ORTIZ		25.57	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		39.00	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4557	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING	P 7/30/15	PR4559	PRJ	HILARIA R. GARCIA		871.53	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING	P 7/30/15	TAX 2015-16	CDJ	07/30/2015	1,043.18		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,525.18		3,525.18
20100	FEDERAL WITHHOLDING	P 8/1/15			Beginning Balance			
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4560	PRJ	JOEL APODACA		23.80	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		48.43	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4562	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4563	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4564	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4565	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4566	PRJ	JESUS CHACON		40.85	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		106.80	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4568	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4570	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING	P 8/6/15	PR4572	PRJ	ISMAEL ORTIZ		29.33	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due X 3			
20100	FEDERAL WITHHOLDING	P 8/6/15	TAX 2015-17	CDJ	wks 08/06/2015	2,203.00		
20100	FEDERAL WITHHOLDING	P 8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING	P 8/13/15	PR4574	PRJ	PATRICIA CRUZ		18.73	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 8/13/15		PR4575	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4576	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4577	PRJ	JOEL APODACA		19.35	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4578	PRJ	JESUS CHACON		97.22	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4579	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4580	PRJ	ISMAEL ORTIZ		25.16	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4582	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 8/13/15		PR4583	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4584	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4585	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4586	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4587	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4588	PRJ	JOEL APODACA		112.84	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4589	PRJ	JESUS CHACON		44.05	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4590	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4591	PRJ	ISMAEL ORTIZ		33.53	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4593	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 8/20/15		PR4594	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4595	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4596	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4597	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4598	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4599	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4600	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4601	PRJ	JOSE F. ESCOBAR		26.80	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4602	PRJ	ISMAEL ORTIZ		97.85	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4604	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4605	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 8/27/15		PR4606	PRJ	HILARIA R. GARCIA		871.53	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 8/27/15	TAX 2015-18	CDJ	08/27/2015		890.42		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,093.42	3,093.42	
20100	FEDERAL WITHHOLDING P 9/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 9/3/15		PR4607	PRJ	PRISCILLA CASILLAS		41.77	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4608	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4609	PRJ	LETICIA MARTINEZ		32.94	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4610	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4611	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4612	PRJ	JESUS CHACON		40.85	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4613	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4614	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4615	PRJ	SILVESTRE SUAREZ		41.77	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4616	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4617	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 9/3/15		PR4618	PRJ	MARTIN MADRID		112.11	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 9/3/15	TAX 2015-19	CDJ	09/03/2015 x 3 wks		2,248.00		
20100	FEDERAL WITHHOLDING P 9/10/15		PR4619	PRJ	PRISCILLA CASILLAS		45.68	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4620	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4621	PRJ	LETICIA MARTINEZ		29.86	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P 9/10/15		PR4622	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4623	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4624	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4625	PRJ	JOSE F. ESCOBAR		106.80	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4626	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4628	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 9/10/15		PR4629	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4630	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4631	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4632	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4633	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4634	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4635	PRJ	JESUS CHACON		112.46	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4636	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4637	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4639	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 9/17/15		PR4640	PRJ	MIKE L. TERRAZAS JR		124.56	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 9/23/15		TAX 2015-20	CDJ	09/24/2015	875.42		
20100	FEDERAL WITHHOLDING P 9/24/15		PR4641	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4642	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4643	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4644	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4645	PRJ	JOEL APODACA		112.84	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4646	PRJ	JESUS CHACON		40.69	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4647	PRJ	JOSE F. ESCOBAR		26.24	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4648	PRJ	ISMAEL ORTIZ		27.06	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4650	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4651	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 9/24/15		PR4652	PRJ	HILARIA R. GARCIA		871.53	
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,123.42	3,123.42	
20100	FEDERAL WITHHOLDING P 10/1/15				Beginning Balance			
20100	FEDERAL WITHHOLDING P 10/1/15		PR4653	PRJ	PRISCILLA CASILLAS		43.33	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4654	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4655	PRJ	LETICIA MARTINEZ		30.20	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4656	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4657	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4658	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4659	PRJ	JOSE F. ESCOBAR		28.10	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4660	PRJ	ISMAEL ORTIZ		108.31	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4662	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4663	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P 10/1/15		PR4664	PRJ	FRANCISCA VARELA		37.76	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due x 4			
20100	FEDERAL WITHHOLDING P 10/1/15		TAX 2015-21	CDJ	wks 10/01/15	2,736.00		
20100	FEDERAL WITHHOLDING P 10/8/15		PR4665	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 10/8/15		PR4666	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 10/8/15		PR4667	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 10/8/15		PR4668	PRJ	JOEL APODACA		21.43	
20100	FEDERAL WITHHOLDING P 10/8/15		PR4669	PRJ	JESUS CHACON		41.22	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		26.80	
20100	FEDERAL WITHHOLDING P	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		26.84	
20100	FEDERAL WITHHOLDING P	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		45.29	
20100	FEDERAL WITHHOLDING P	10/8/15	PR4673	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4676	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4678	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4679	PRJ	JOEL APODACA		21.43	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4680	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		113.54	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		26.84	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4684	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4687	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4689	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4690	PRJ	JOEL APODACA		18.66	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4691	PRJ	JESUS CHACON		94.92	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		24.55	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		26.84	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4695	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		124.56	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P	10/28/15	TAX 2015-22	CDJ	10/28/2015	840.64		
20100	FEDERAL WITHHOLDING P	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4698	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		30.17	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4700	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4701	PRJ	JOEL APODACA		130.16	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4702	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		26.05	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		24.83	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4706	PRJ	MARTIN MADRID		97.42	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		124.56	
20100	FEDERAL WITHHOLDING P	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		871.53	
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	3,576.64	3,576.64	
20100	FEDERAL WITHHOLDING P	11/1/15			Beginning Balance			
20100	FEDERAL WITHHOLDING P	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		39.42	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4710	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4712	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4713	PRJ	JOEL APODACA		21.09	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4714	PRJ	JESUS CHACON		41.54	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		29.69	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		100.44	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4718	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		124.13	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due X			
20100	FEDERAL WITHHOLDING P 11/5/15	11/5/15	TAX 2015-23	CDJ	4 wks 11/5/15	2,556.00		
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		44.90	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4721	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4723	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4724	PRJ	JOEL APODACA		23.64	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4725	PRJ	JESUS CHACON		99.79	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		25.19	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		24.55	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4729	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P 11/12/15	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		49.22	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4732	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4734	PRJ	FRANCISCA VARELA		38.27	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4735	PRJ	JOEL APODACA		90.39	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4736	PRJ	JESUS CHACON		46.17	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		24.06	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		25.09	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4740	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P 11/19/15	11/19/15	PR4742	PRJ	ISMAEL ORTIZ		27.99	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		36.68	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4744	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4746	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4747	PRJ	JOEL APODACA		18.32	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4748	PRJ	JESUS CHACON		88.72	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		24.06	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		25.39	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4752	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		871.53	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes Due			
20100	FEDERAL WITHHOLDING P 11/25/15	11/25/2015	TAX 2015-24	CDJ	11/25/2015	419.30		
20100	FEDERAL WITHHOLDING PAYABLE				Current Period Change	2,975.30	2,975.30	
20100	FEDERAL WITHHOLDING P 12/1/15				Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - W/H Taxes x 3 wks			
20100	FEDERAL WITHHOLDING P 12/2/15	12/2/15	TAX 2015-25	CDJ	12/02/15	2,137.00		
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		39.42	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4756	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4758	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4759	PRJ	JOEL APODACA		144.62	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4760	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		24.06	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		24.55	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4764	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P 12/3/15	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P 12/10/15	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		39.42	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20100	FEDERAL WITHHOLDING P	12/10/15	PR4767	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4769	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4770	PRJ	JOEL APODACA		18.32	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4771	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		24.06	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		26.55	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		18.50	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4775	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		39.42	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4779	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4781	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4782	PRJ	JOEL APODACA		29.41	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4783	PRJ	JESUS CHACON		39.45	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		38.03	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		110.48	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4787	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P	12/17/15	PR4789	PRJ	MARTIN MADRID		140.05	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		77.83	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4791	PRJ	PATRICIA CRUZ		46.50	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		29.24	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4793	PRJ	FRANCISCA VARELA		44.59	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4794	PRJ	JOEL APODACA		43.96	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4795	PRJ	JESUS CHACON		39.09	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		121.25	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		24.55	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4799	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		124.13	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		871.53	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4802	PRJ	MARTIN MADRID		112.11	
20100	FEDERAL WITHHOLDING P	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR		142.82	
20100	FEDERAL WITHHOLDING P	12/23/15	TAX 2015-26	CDJ	FIRST NATIONAL BANK OF FABENS - W/H Taxes	1,391.42		
20100	FEDERAL WITHHOLDING P	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		39.42	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4805	PRJ	PATRICIA CRUZ		18.73	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		19.39	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4807	PRJ	FRANCISCA VARELA		37.76	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4808	PRJ	JOEL APODACA		18.91	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4809	PRJ	JESUS CHACON		136.86	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		24.06	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		24.95	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4813	PRJ	MARTIN MADRID		96.68	
20100	FEDERAL WITHHOLDING P	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		124.13	
					FIRST NATIONAL BANK OF FABENS - W/H Taxes			
20100	FEDERAL WITHHOLDING P	12/30/15	TAX 2015-27	CDJ	12/30/15	540.89		
20100	FEDERAL WITHHOLDING PAYABLE	12/31/15			Current Period Change	4,069.31	4,069.31	
					Ending Balance			
20110	FICA PAYABLE	1/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/8/15	PR4196	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/8/15	PR4196	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/8/15	PR4198	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/8/15	PR4198	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		29.45	
20110	FICA PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		29.45	
20110	FICA PAYABLE	1/8/15	PR4200	PRJ	JESUS CHACON		33.18	
20110	FICA PAYABLE	1/8/15	PR4200	PRJ	JESUS CHACON		33.18	
20110	FICA PAYABLE	1/8/15	PR4201	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/8/15	PR4201	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		60.79	
20110	FICA PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		60.79	
20110	FICA PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due x			
20110	FICA PAYABLE	1/8/15	TAX 2015-01	CDJ	3wks 01/08/15	2,673.00		
20110	FICA PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/15/15	PR4208	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/15/15	PR4208	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/15/15	PR4210	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/15/15	PR4210	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		29.82	
20110	FICA PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		29.82	
20110	FICA PAYABLE	1/15/15	PR4212	PRJ	JESUS CHACON		48.23	
20110	FICA PAYABLE	1/15/15	PR4212	PRJ	JESUS CHACON		48.23	
20110	FICA PAYABLE	1/15/15	PR4213	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/15/15	PR4213	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		42.61	
20110	FICA PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		42.61	
20110	FICA PAYABLE	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ		11.00	
20110	FICA PAYABLE	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ		11.00	
20110	FICA PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		32.81	
20110	FICA PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		32.81	
20110	FICA PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		35.68	
20110	FICA PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		35.68	
20110	FICA PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		54.98	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	1/22/15	PR4221	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/22/15	PR4221	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	1/22/15	PR4223	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/22/15	PR4223	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		64.73	
20110	FICA PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		64.73	
20110	FICA PAYABLE	1/22/15	PR4225	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	1/22/15	PR4225	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	1/22/15	PR4226	PRJ	ARTURO G. CLETO		21.72	
20110	FICA PAYABLE	1/22/15	PR4226	PRJ	ARTURO G. CLETO		21.72	
20110	FICA PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ		8.18	
20110	FICA PAYABLE	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ		8.18	
20110	FICA PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/22/15	PR4233	PRJ	ARTURO G CLETO		22.32	
20110	FICA PAYABLE	1/22/15	PR4233	PRJ	ARTURO G CLETO		22.32	
20110	FICA PAYABLE	1/22/15	PR4234	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/22/15	PR4234	PRJ	ARTURO G. CLETO		22.32	
20110	FICA PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		24.84	
20110	FICA PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		24.84	
20110	FICA PAYABLE	1/29/15	PR4236	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/29/15	PR4236	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		29.29	
20110	FICA PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		29.29	
20110	FICA PAYABLE	1/29/15	PR4238	PRJ	FRANCISCA VARELA		22.13	
20110	FICA PAYABLE	1/29/15	PR4238	PRJ	FRANCISCA VARELA		22.13	
20110	FICA PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	1/29/15	PR4240	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	1/29/15	PR4240	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		67.50	
20110	FICA PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		67.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	1/29/15	PR4247	PRJ	ARTURO G. CLETO		5.55	
20110	FICA PAYABLE	1/29/15	PR4247	PRJ	ARTURO G. CLETO		5.55	
20110	FICA PAYABLE	1/29/15	PR4248	PRJ	HILARIA R. GARCIA		205.53	
20110	FICA PAYABLE	1/29/15	PR4248	PRJ	HILARIA R. GARCIA		205.53	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes due			
20110	FICA PAYABLE	1/29/15	TAX 2015-02	CDJ	01/29/15	1,401.52		
20110	FICA PAYABLE				Current Period Change	4,074.52	4,074.52	
20110	FICA PAYABLE	2/1/15			Beginning Balance			
20110	FICA PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	2/5/15	PR4254	PRJ	JESUS CHACON		23.61	
20110	FICA PAYABLE	2/5/15	PR4254	PRJ	JESUS CHACON		23.61	
20110	FICA PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ		22.51	
20110	FICA PAYABLE	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ		22.51	
20110	FICA PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		59.35	
20110	FICA PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		59.35	
20110	FICA PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	2/5/15	TAX 2015-03	CDJ	02/05/15 x 3 wks	2,619.00		
20110	FICA PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		38.40	
20110	FICA PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		38.40	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	2/12/15	PR4266	PRJ	JESUS CHACON		29.23	
20110	FICA PAYABLE	2/12/15	PR4266	PRJ	JESUS CHACON		29.23	
20110	FICA PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		70.28	
20110	FICA PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		70.28	
20110	FICA PAYABLE	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ		40.92	
20110	FICA PAYABLE	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ		40.92	
20110	FICA PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		34.44	
20110	FICA PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		34.44	
20110	FICA PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		38.05	
20110	FICA PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		38.05	
20110	FICA PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/12/15	PR4273	PRJ	JOEL APODACA		7.27	
20110	FICA PAYABLE	2/12/15	PR4273	PRJ	JOEL APODACA		7.27	
20110	FICA PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	2/19/15	PR4279	PRJ	JESUS CHACON		43.76	
20110	FICA PAYABLE	2/19/15	PR4279	PRJ	JESUS CHACON		43.76	
20110	FICA PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes due			
20110	FICA PAYABLE	2/25/15	TAX 2015-4	CDJ	02/25/2015	1,300.86		
20110	FICA PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		25.06	
20110	FICA PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		25.06	
20110	FICA PAYABLE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		29.38	
20110	FICA PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		29.38	
20110	FICA PAYABLE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		21.65	
20110	FICA PAYABLE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		21.65	
20110	FICA PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		57.46	
20110	FICA PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		57.46	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	2/26/15	PR4290	PRJ	JESUS CHACON		23.99	
20110	FICA PAYABLE	2/26/15	PR4290	PRJ	JESUS CHACON		23.99	
20110	FICA PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		36.08	
20110	FICA PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		36.08	
20110	FICA PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		35.18	
20110	FICA PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		35.18	
20110	FICA PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		32.36	
20110	FICA PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		32.36	
20110	FICA PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		205.53	
20110	FICA PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		205.53	
20110	FICA PAYABLE				Current Period Change	3,919.86	3,919.86	
20110	FICA PAYABLE	3/1/15			Beginning Balance			
20110	FICA PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	3/5/15	PR4302	PRJ	JESUS CHACON		22.51	
20110	FICA PAYABLE	3/5/15	PR4302	PRJ	JESUS CHACON		22.51	
20110	FICA PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		36.89	
20110	FICA PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		36.89	
20110	FICA PAYABLE	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ		16.37	
20110	FICA PAYABLE	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ		16.37	
20110	FICA PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		68.06	
20110	FICA PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		68.06	
20110	FICA PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes due			
20110	FICA PAYABLE	3/5/15	TAX 2015-5	CDJ	3/5/15 x 3 wks	2,622.00		
20110	FICA PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		21.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		60.74	
20110	FICA PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		60.74	
20110	FICA PAYABLE	3/12/15	PR4314	PRJ	JESUS CHACON		24.47	
20110	FICA PAYABLE	3/12/15	PR4314	PRJ	JESUS CHACON		24.47	
20110	FICA PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		37.41	
20110	FICA PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		37.41	
20110	FICA PAYABLE	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		32.97	
20110	FICA PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		32.97	
20110	FICA PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		29.96	
20110	FICA PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		29.96	
20110	FICA PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		63.85	
20110	FICA PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		63.85	
20110	FICA PAYABLE	3/19/15	PR4327	PRJ	JESUS CHACON		22.99	
20110	FICA PAYABLE	3/19/15	PR4327	PRJ	JESUS CHACON		22.99	
20110	FICA PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		25.13	
20110	FICA PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		25.13	
20110	FICA PAYABLE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		29.31	
20110	FICA PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		29.31	
20110	FICA PAYABLE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		21.90	
20110	FICA PAYABLE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		21.90	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		30.18	
20110	FICA PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		30.18	
20110	FICA PAYABLE	3/26/15	PR4339	PRJ	JESUS CHACON		50.08	
20110	FICA PAYABLE	3/26/15	PR4339	PRJ	JESUS CHACON		50.08	
20110	FICA PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		35.27	
20110	FICA PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		35.27	
20110	FICA PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	3/26/15	PR4344	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/26/15	PR4344	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	3/26/15	PR4346	PRJ	HILARIA R. GARCIA		205.53	
20110	FICA PAYABLE	3/26/15	PR4346	PRJ	HILARIA R. GARCIA		205.53	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	3/26/15	TAX 2015-6	CDJ	03/26/2015	1,290.58		
20110	FICA PAYABLE				Current Period Change	3,912.58	3,912.58	
20110	FICA PAYABLE	4/1/15			Beginning Balance			
20110	FICA PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		31.27	
20110	FICA PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		31.27	
20110	FICA PAYABLE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		64.55	
20110	FICA PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		64.55	
20110	FICA PAYABLE	4/2/15	PR4352	PRJ	JESUS CHACON		24.41	
20110	FICA PAYABLE	4/2/15	PR4352	PRJ	JESUS CHACON		24.41	
20110	FICA PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ		22.51	
20110	FICA PAYABLE	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ		22.51	
20110	FICA PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/2/15	PR4357	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/2/15	PR4357	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due x 3			
20110	FICA PAYABLE	4/2/15	TAX 2015-7	CDJ	wks	2,670.00		
20110	FICA PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		24.68	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/9/15	PR4363	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/9/15	PR4363	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/9/15	PR4364	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/9/15	PR4364	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ		4.09	
20110	FICA PAYABLE	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ		4.09	
20110	FICA PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		64.03	
20110	FICA PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		64.03	
20110	FICA PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/9/15	PR4369	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/9/15	PR4369	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/16/15	PR4375	PRJ	JOEL APODACA		30.65	
20110	FICA PAYABLE	4/16/15	PR4375	PRJ	JOEL APODACA		30.65	
20110	FICA PAYABLE	4/16/15	PR4376	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/16/15	PR4376	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/16/15	PR4378	PRJ	ISMAEL ORTIZ		35.08	
20110	FICA PAYABLE	4/16/15	PR4378	PRJ	ISMAEL ORTIZ		35.08	
20110	FICA PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		59.11	
20110	FICA PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		59.11	
20110	FICA PAYABLE	4/16/15	PR4380	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/16/15	PR4380	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		72.97	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	4/22/15	TAX 2015-8	CDJ	4/22/15	719.46		
20110	FICA PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		24.68	
20110	FICA PAYABLE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		31.62	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	4/23/15	PR4386	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/23/15	PR4386	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/23/15	PR4387	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/23/15	PR4387	PRJ	JESUS CHACON		22.32	
20110	FICA PAYABLE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		72.86	
20110	FICA PAYABLE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		72.86	
20110	FICA PAYABLE	4/23/15	PR4389	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/23/15	PR4389	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		29.37	
20110	FICA PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		29.37	
20110	FICA PAYABLE	4/23/15	PR4391	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/23/15	PR4391	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		25.06	
20110	FICA PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		25.06	
20110	FICA PAYABLE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		29.37	
20110	FICA PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		29.37	
20110	FICA PAYABLE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		21.77	
20110	FICA PAYABLE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		21.77	
20110	FICA PAYABLE	4/30/15	PR4397	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/30/15	PR4397	PRJ	JOEL APODACA		29.09	
20110	FICA PAYABLE	4/30/15	PR4398	PRJ	JESUS CHACON		44.08	
20110	FICA PAYABLE	4/30/15	PR4398	PRJ	JESUS CHACON		44.08	
20110	FICA PAYABLE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		35.41	
20110	FICA PAYABLE	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ		24.55	
20110	FICA PAYABLE	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ		24.55	
20110	FICA PAYABLE	4/30/15	PR4401	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/30/15	PR4401	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ		29.09	
20110	FICA PAYABLE	4/30/15	PR4403	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/30/15	PR4403	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	4/30/15	PR4405	PRJ	JOEL APODACA		7.27	
20110	FICA PAYABLE	4/30/15	PR4405	PRJ	JOEL APODACA		7.27	
20110	FICA PAYABLE	4/30/15	PR4406	PRJ	HILARIA R. GARCIA		205.53	
20110	FICA PAYABLE	4/30/15	PR4406	PRJ	HILARIA R. GARCIA		205.53	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	4/30/15	TAX 2015-9	CDJ	04/30/2015	1,297.34		
20110	FICA PAYABLE				Current Period Change	4,686.80	4,686.80	
20110	FICA PAYABLE	5/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					FIRST NATIONAL BANK OF FABENS - FICA Taxes x 3			
20110	FICA PAYABLE	5/6/15	TAX 2015-10	CDJ	weeks	2,592.00		
20110	FICA PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		25.14	
20110	FICA PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		25.14	
20110	FICA PAYABLE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		31.62	
20110	FICA PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		29.09	
20110	FICA PAYABLE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		21.50	
20110	FICA PAYABLE	5/7/15	PR4411	PRJ	JOEL APODACA		58.01	
20110	FICA PAYABLE	5/7/15	PR4411	PRJ	JOEL APODACA		58.01	
20110	FICA PAYABLE	5/7/15	PR4412	PRJ	JESUS CHACON		22.60	
20110	FICA PAYABLE	5/7/15	PR4412	PRJ	JESUS CHACON		22.60	
20110	FICA PAYABLE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		36.52	
20110	FICA PAYABLE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		36.52	
20110	FICA PAYABLE	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ		18.41	
20110	FICA PAYABLE	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ		18.41	
20110	FICA PAYABLE	5/7/15	PR4415	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	5/7/15	PR4415	PRJ	ISMAEL ORTIZ		31.62	
20110	FICA PAYABLE	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ		29.64	
20110	FICA PAYABLE	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ		29.64	
20110	FICA PAYABLE	5/7/15	PR4417	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	5/7/15	PR4417	PRJ	MARTIN MADRID		54.98	
20110	FICA PAYABLE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		72.97	
20110	FICA PAYABLE	5/7/15	PR4419	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/7/15	PR4419	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/14/15	PR4423	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/14/15	PR4423	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/14/15	PR4424	PRJ	JESUS CHACON		48.95	
20110	FICA PAYABLE	5/14/15	PR4424	PRJ	JESUS CHACON		48.95	
20110	FICA PAYABLE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		41.94	
20110	FICA PAYABLE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		41.94	
20110	FICA PAYABLE	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ		11.25	
20110	FICA PAYABLE	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ		11.25	
20110	FICA PAYABLE	5/14/15	PR4427	PRJ	ISMAEL ORTIZ		34.98	
20110	FICA PAYABLE	5/14/15	PR4427	PRJ	ISMAEL ORTIZ		34.98	
20110	FICA PAYABLE	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ		31.64	
20110	FICA PAYABLE	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ		31.64	
20110	FICA PAYABLE	5/14/15	PR4429	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	5/14/15	PR4429	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		76.62	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/21/15	PR4432	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/21/15	PR4432	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/21/15	PR4435	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/21/15	PR4435	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/21/15	PR4436	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	5/21/15	PR4436	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		10.23	
20110	FICA PAYABLE	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		61.49	
20110	FICA PAYABLE	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		61.49	
20110	FICA PAYABLE	5/21/15	PR4441	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	5/21/15	PR4441	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	5/21/15	PR4443	PRJ	LETICIA MARTINEZ		15.28	
20110	FICA PAYABLE	5/21/15	PR4443	PRJ	LETICIA MARTINEZ		15.28	
20110	FICA PAYABLE	5/21/15	PR4444	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/21/15	PR4444	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	5/28/15	PR4446	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/28/15	PR4446	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	5/28/15	PR4449	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/28/15	PR4449	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	5/28/15	PR4450	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	5/28/15	PR4450	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		86.34	
20110	FICA PAYABLE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		86.34	
20110	FICA PAYABLE	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		17.05	
20110	FICA PAYABLE	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		17.05	
20110	FICA PAYABLE	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	5/28/15	PR4455	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	5/28/15	PR4455	PRJ	MARTIN MADRID		57.73	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		215.81	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	5/28/15	TAX 2015-11	CDJ	5/28/15	1,510.66		
20110	FICA PAYABLE				Current Period Change	4,102.66	4,102.66	
20110	FICA PAYABLE	6/1/15			Beginning Balance			
20110	FICA PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/4/15	PR4459	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/4/15	PR4459	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/4/15	PR4462	PRJ	JOEL APODACA		33.67	
20110	FICA PAYABLE	6/4/15	PR4462	PRJ	JOEL APODACA		33.67	
20110	FICA PAYABLE	6/4/15	PR4463	PRJ	JESUS CHACON		52.95	
20110	FICA PAYABLE	6/4/15	PR4463	PRJ	JESUS CHACON		52.95	
20110	FICA PAYABLE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		20.99	
20110	FICA PAYABLE	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		20.99	
20110	FICA PAYABLE	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		37.36	
20110	FICA PAYABLE	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		37.36	
20110	FICA PAYABLE	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ		32.08	
20110	FICA PAYABLE	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ		32.08	
20110	FICA PAYABLE	6/4/15	PR4468	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/4/15	PR4468	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	6/4/15	TAX 2015-12	CDJ	06/04/15 x 3 wks	2,766.00		
20110	FICA PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/11/15	PR4471	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/11/15	PR4471	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		32.85	
20110	FICA PAYABLE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		32.85	
20110	FICA PAYABLE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/11/15	PR4474	PRJ	JOEL APODACA		57.29	
20110	FICA PAYABLE	6/11/15	PR4474	PRJ	JOEL APODACA		57.29	
20110	FICA PAYABLE	6/11/15	PR4475	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/11/15	PR4475	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		33.77	
20110	FICA PAYABLE	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		33.77	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ		31.03	
20110	FICA PAYABLE	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ		31.03	
20110	FICA PAYABLE	6/11/15	PR4479	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/11/15	PR4479	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/18/15	PR4483	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/18/15	PR4483	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		32.46	
20110	FICA PAYABLE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		32.46	
20110	FICA PAYABLE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/18/15	PR4486	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	6/18/15	PR4486	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	6/18/15	PR4487	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/18/15	PR4487	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/18/15	PR4489	PRJ	ISMAEL ORTIZ		65.59	
20110	FICA PAYABLE	6/18/15	PR4489	PRJ	ISMAEL ORTIZ		65.59	
20110	FICA PAYABLE	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	6/18/15	PR4491	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/18/15	PR4491	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	6/24/15	TAX 2015-13	CDJ	06/24/2015	1,194.26		
20110	FICA PAYABLE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	6/25/15	PR4494	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/25/15	PR4494	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	6/25/15	PR4496	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	6/25/15	PR4496	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	6/25/15	PR4497	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/25/15	PR4497	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	6/25/15	PR4499	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	6/25/15	PR4499	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ		63.84	
20110	FICA PAYABLE	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ		63.84	
20110	FICA PAYABLE	6/25/15	PR4501	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	6/25/15	PR4501	PRJ	MARTIN MADRID		57.73	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	6/25/15	PR4503	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	6/25/15	PR4503	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE				Current Period Change	3,960.26	3,960.26	
20110	FICA PAYABLE	7/1/15			Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	7/1/15	TAX 2015-14	CDJ	07/01/2015 x 3 wks	3,153.00		
20110	FICA PAYABLE	7/2/15	PR4504	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/2/15	PR4504	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		26.09	
20110	FICA PAYABLE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		26.09	
20110	FICA PAYABLE	7/2/15	PR4506	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/2/15	PR4506	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		31.30	
20110	FICA PAYABLE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		31.30	
20110	FICA PAYABLE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		22.76	
20110	FICA PAYABLE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		22.76	
20110	FICA PAYABLE	7/2/15	PR4509	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	7/2/15	PR4509	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	7/2/15	PR4510	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/2/15	PR4510	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		76.22	
20110	FICA PAYABLE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		76.22	
20110	FICA PAYABLE	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/2/15	PR4513	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/2/15	PR4513	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/2/15	PR4516	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/2/15	PR4516	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/9/15	PR4517	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/9/15	PR4517	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		30.94	
20110	FICA PAYABLE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		30.94	
20110	FICA PAYABLE	7/9/15	PR4519	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/9/15	PR4519	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/9/15	PR4520	PRJ	JOEL APODACA		31.95	
20110	FICA PAYABLE	7/9/15	PR4520	PRJ	JOEL APODACA		31.95	
20110	FICA PAYABLE	7/9/15	PR4521	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/9/15	PR4521	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		40.89	
20110	FICA PAYABLE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		40.89	
20110	FICA PAYABLE	7/9/15	PR4523	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/9/15	PR4523	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ		69.51	
20110	FICA PAYABLE	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ		69.51	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/9/15	PR4525	PRJ	MIKE L TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/16/15	PR4527	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/16/15	PR4527	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	7/16/15	PR4529	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/16/15	PR4529	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/16/15	PR4530	PRJ	JOEL APODACA		60.34	
20110	FICA PAYABLE	7/16/15	PR4530	PRJ	JOEL APODACA		60.34	
20110	FICA PAYABLE	7/16/15	PR4531	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/16/15	PR4531	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	7/16/15	PR4532	PRJ	JOSE F ESCOBAR		37.18	
20110	FICA PAYABLE	7/16/15	PR4533	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/16/15	PR4533	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/16/15	PR4535	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/16/15	PR4535	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/16/15	PR4537	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/16/15	PR4537	PRJ	JESUS CHACON		23.44	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	7/22/15	TAX 2015-15	CDJ	07/22/2015	23.55		
20110	FICA PAYABLE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	7/23/15	PR4539	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/23/15	PR4539	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	7/23/15	PR4541	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/23/15	PR4541	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	7/23/15	PR4542	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	7/23/15	PR4542	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		37.44	
20110	FICA PAYABLE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		37.44	
20110	FICA PAYABLE	7/23/15	PR4544	PRJ	ISMAEL ORTIZ		66.84	
20110	FICA PAYABLE	7/23/15	PR4544	PRJ	ISMAEL ORTIZ		66.84	
20110	FICA PAYABLE	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	7/23/15	PR4546	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/23/15	PR4546	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		26.24	
20110	FICA PAYABLE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		26.24	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	7/30/15	PR4549	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/30/15	PR4549	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		31.70	
20110	FICA PAYABLE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		31.70	
20110	FICA PAYABLE	7/30/15	PR4551	PRJ	FRANCISCA VARELA		22.89	
20110	FICA PAYABLE	7/30/15	PR4551	PRJ	FRANCISCA VARELA		22.89	
20110	FICA PAYABLE	7/30/15	PR4552	PRJ	JOEL APODACA		30.98	
20110	FICA PAYABLE	7/30/15	PR4552	PRJ	JOEL APODACA		30.98	
20110	FICA PAYABLE	7/30/15	PR4553	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/30/15	PR4553	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	7/30/15	PR4555	PRJ	ISMAEL ORTIZ		33.67	
20110	FICA PAYABLE	7/30/15	PR4555	PRJ	ISMAEL ORTIZ		33.67	
20110	FICA PAYABLE	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		60.34	
20110	FICA PAYABLE	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		60.34	
20110	FICA PAYABLE	7/30/15	PR4557	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/30/15	PR4557	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	7/30/15	PR4559	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	7/30/15	PR4559	PRJ	HILARIA R. GARCIA		215.81	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	7/30/15	TAX 2015-16	CDJ	07/30/2015	1,631.89		
20110	FICA PAYABLE				Current Period Change	4,808.44		
20110	FICA PAYABLE	8/1/15			Beginning Balance		4,808.44	
20110	FICA PAYABLE	8/6/15	PR4560	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/6/15	PR4560	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		27.37	
20110	FICA PAYABLE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		27.37	
20110	FICA PAYABLE	8/6/15	PR4562	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/6/15	PR4562	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/6/15	PR4564	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/6/15	PR4564	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/6/15	PR4565	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/6/15	PR4565	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/6/15	PR4566	PRJ	JESUS CHACON		24.17	
20110	FICA PAYABLE	8/6/15	PR4566	PRJ	JESUS CHACON		24.17	
20110	FICA PAYABLE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		73.43	
20110	FICA PAYABLE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		73.43	
20110	FICA PAYABLE	8/6/15	PR4568	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	8/6/15	PR4568	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/6/15	PR4570	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/6/15	PR4570	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		76.62	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	8/6/15	PR4572	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	8/6/15	PR4572	PRJ	ISMAEL ORTIZ		33.21	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due X			
20110	FICA PAYABLE	8/6/15	TAX 2015-17	CDJ	3 wks 08/06/2015	3,024.00		
20110	FICA PAYABLE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	8/13/15	PR4574	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/13/15	PR4574	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/13/15	PR4576	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/13/15	PR4576	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/13/15	PR4577	PRJ	JOEL APODACA		30.84	
20110	FICA PAYABLE	8/13/15	PR4577	PRJ	JOEL APODACA		30.84	
20110	FICA PAYABLE	8/13/15	PR4578	PRJ	JESUS CHACON		47.46	
20110	FICA PAYABLE	8/13/15	PR4578	PRJ	JESUS CHACON		47.46	
20110	FICA PAYABLE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	8/13/15	PR4580	PRJ	ISMAEL ORTIZ		33.41	
20110	FICA PAYABLE	8/13/15	PR4580	PRJ	ISMAEL ORTIZ		33.41	
20110	FICA PAYABLE	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/13/15	PR4582	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/13/15	PR4582	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	8/20/15	PR4585	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/20/15	PR4585	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/20/15	PR4587	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/20/15	PR4587	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/20/15	PR4588	PRJ	JOEL APODACA		67.22	
20110	FICA PAYABLE	8/20/15	PR4588	PRJ	JOEL APODACA		67.22	
20110	FICA PAYABLE	8/20/15	PR4589	PRJ	JESUS CHACON		25.48	
20110	FICA PAYABLE	8/20/15	PR4589	PRJ	JESUS CHACON		25.48	
20110	FICA PAYABLE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	8/20/15	PR4591	PRJ	ISMAEL ORTIZ		38.60	
20110	FICA PAYABLE	8/20/15	PR4591	PRJ	ISMAEL ORTIZ		38.60	
20110	FICA PAYABLE	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ		34.94	
20110	FICA PAYABLE	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ		34.94	
20110	FICA PAYABLE	8/20/15	PR4593	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/20/15	PR4593	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		25.92	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	8/27/15	PR4596	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/27/15	PR4596	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	8/27/15	PR4598	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/27/15	PR4598	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	8/27/15	PR4599	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/27/15	PR4599	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	8/27/15	PR4600	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	8/27/15	PR4600	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		38.57	
20110	FICA PAYABLE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		38.57	
20110	FICA PAYABLE	8/27/15	PR4602	PRJ	ISMAEL ORTIZ		65.59	
20110	FICA PAYABLE	8/27/15	PR4602	PRJ	ISMAEL ORTIZ		65.59	
20110	FICA PAYABLE	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	8/27/15	PR4604	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/27/15	PR4604	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	8/27/15	PR4606	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	8/27/15	PR4606	PRJ	HILARIA R. GARCIA		215.81	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	8/27/15	TAX 2015-18	CDJ	08/27/2015	1,037.78		
20110	FICA PAYABLE				Current Period Change	4,061.78		
20110	FICA PAYABLE	9/1/15			Beginning Balance		4,061.78	
20110	FICA PAYABLE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		24.62	
20110	FICA PAYABLE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		24.62	
20110	FICA PAYABLE	9/3/15	PR4608	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/3/15	PR4608	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		32.85	
20110	FICA PAYABLE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		32.85	
20110	FICA PAYABLE	9/3/15	PR4610	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/3/15	PR4610	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/3/15	PR4611	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/3/15	PR4611	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/3/15	PR4612	PRJ	JESUS CHACON		24.17	
20110	FICA PAYABLE	9/3/15	PR4612	PRJ	JESUS CHACON		24.17	
20110	FICA PAYABLE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	9/3/15	PR4614	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/3/15	PR4614	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ		61.49	
20110	FICA PAYABLE	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ		61.49	
20110	FICA PAYABLE	9/3/15	PR4616	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/3/15	PR4616	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/3/15	PR4618	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/3/15	PR4618	PRJ	MARTIN MADRID		57.73	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	9/3/15	TAX 2015-19	CDJ	09/03/2015 x 3 wks	2,952.00		
20110	FICA PAYABLE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		26.24	
20110	FICA PAYABLE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		26.24	
20110	FICA PAYABLE	9/10/15	PR4620	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/10/15	PR4620	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		30.94	
20110	FICA PAYABLE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		30.94	
20110	FICA PAYABLE	9/10/15	PR4622	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/10/15	PR4622	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/10/15	PR4623	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/10/15	PR4623	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/10/15	PR4624	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	9/10/15	PR4624	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		73.43	
20110	FICA PAYABLE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		73.43	
20110	FICA PAYABLE	9/10/15	PR4626	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/10/15	PR4626	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	9/10/15	PR4628	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/10/15	PR4628	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	9/17/15	PR4631	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/17/15	PR4631	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	9/17/15	PR4633	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/17/15	PR4633	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/17/15	PR4634	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/17/15	PR4634	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	9/17/15	PR4635	PRJ	JESUS CHACON		51.56	
20110	FICA PAYABLE	9/17/15	PR4635	PRJ	JESUS CHACON		51.56	
20110	FICA PAYABLE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	9/17/15	PR4637	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/17/15	PR4637	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	9/17/15	PR4639	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/17/15	PR4639	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	9/23/15	TAX 2015-20	CDJ	09/24/2015	1,084.88		
20110	FICA PAYABLE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		25.92	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	9/24/15	PR4642	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/24/15	PR4642	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	9/24/15	PR4644	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/24/15	PR4644	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	9/24/15	PR4645	PRJ	JOEL APODACA		67.22	
20110	FICA PAYABLE	9/24/15	PR4645	PRJ	JOEL APODACA		67.22	
20110	FICA PAYABLE	9/24/15	PR4646	PRJ	JESUS CHACON		24.10	
20110	FICA PAYABLE	9/24/15	PR4646	PRJ	JESUS CHACON		24.10	
20110	FICA PAYABLE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		38.22	
20110	FICA PAYABLE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		38.22	
20110	FICA PAYABLE	9/24/15	PR4648	PRJ	ISMAEL ORTIZ		34.59	
20110	FICA PAYABLE	9/24/15	PR4648	PRJ	ISMAEL ORTIZ		34.59	
20110	FICA PAYABLE	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ		31.83	
20110	FICA PAYABLE	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ		31.83	
20110	FICA PAYABLE	9/24/15	PR4650	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/24/15	PR4650	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	9/24/15	PR4652	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	9/24/15	PR4652	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE				Current Period Change	4,036.88	4,036.88	
20110	FICA PAYABLE	10/1/15			Beginning Balance			
20110	FICA PAYABLE	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS		25.27	
20110	FICA PAYABLE	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS		25.27	
20110	FICA PAYABLE	10/1/15	PR4654	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/1/15	PR4654	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/1/15	PR4655	PRJ	LETICIA MARTINEZ		31.15	
20110	FICA PAYABLE	10/1/15	PR4655	PRJ	LETICIA MARTINEZ		31.15	
20110	FICA PAYABLE	10/1/15	PR4656	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/1/15	PR4656	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/1/15	PR4657	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	10/1/15	PR4657	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	10/1/15	PR4658	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/1/15	PR4658	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR		39.38	
20110	FICA PAYABLE	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR		39.38	
20110	FICA PAYABLE	10/1/15	PR4660	PRJ	ISMAEL ORTIZ		69.91	
20110	FICA PAYABLE	10/1/15	PR4660	PRJ	ISMAEL ORTIZ		69.91	
20110	FICA PAYABLE	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	10/1/15	PR4662	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/1/15	PR4662	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/1/15	PR4664	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/1/15	PR4664	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/1/15	TAX 2015-21	CDJ	FIRST NATIONAL BANK OF FABENS - FICA Taxes Due x 4 wks 10/01/15	3,704.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/8/15	PR4666	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/8/15	PR4666	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/8/15	PR4667	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/8/15	PR4667	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/8/15	PR4668	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	10/8/15	PR4668	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	10/8/15	PR4669	PRJ	JESUS CHACON		24.32	
20110	FICA PAYABLE	10/8/15	PR4669	PRJ	JESUS CHACON		24.32	
20110	FICA PAYABLE	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		38.57	
20110	FICA PAYABLE	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		38.57	
20110	FICA PAYABLE	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		62.94	
20110	FICA PAYABLE	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		62.94	
20110	FICA PAYABLE	10/8/15	PR4673	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/8/15	PR4673	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/15/15	PR4676	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/15/15	PR4676	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/15/15	PR4678	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/15/15	PR4678	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/15/15	PR4679	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	10/15/15	PR4679	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	10/15/15	PR4680	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/15/15	PR4680	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		76.22	
20110	FICA PAYABLE	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		76.22	
20110	FICA PAYABLE	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	10/15/15	PR4684	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/15/15	PR4684	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/22/15	PR4687	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/22/15	PR4687	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	10/22/15	PR4689	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/22/15	PR4689	PRJ	FRANCISCA VARELA		22.57	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	10/22/15	PR4690	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	10/22/15	PR4690	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	10/22/15	PR4691	PRJ	JESUS CHACON		46.51	
20110	FICA PAYABLE	10/22/15	PR4691	PRJ	JESUS CHACON		46.51	
20110	FICA PAYABLE	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ		30.84	
20110	FICA PAYABLE	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ		30.84	
20110	FICA PAYABLE	10/22/15	PR4695	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/22/15	PR4695	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	10/28/15	TAX 2015-22	CDJ	10/28/2015	1,112.48		
20110	FICA PAYABLE	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	10/29/15	PR4698	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/29/15	PR4698	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		31.13	
20110	FICA PAYABLE	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		31.13	
20110	FICA PAYABLE	10/29/15	PR4700	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/29/15	PR4700	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	10/29/15	PR4701	PRJ	JOEL APODACA		71.51	
20110	FICA PAYABLE	10/29/15	PR4701	PRJ	JOEL APODACA		71.51	
20110	FICA PAYABLE	10/29/15	PR4702	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/29/15	PR4702	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		38.10	
20110	FICA PAYABLE	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		38.10	
20110	FICA PAYABLE	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ		30.94	
20110	FICA PAYABLE	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ		30.94	
20110	FICA PAYABLE	10/29/15	PR4706	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/29/15	PR4706	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE				Current Period Change	4,816.48	4,816.48	
20110	FICA PAYABLE	11/1/15			Beginning Balance			
20110	FICA PAYABLE	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/5/15	PR4710	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/5/15	PR4710	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/5/15	PR4712	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	11/5/15	PR4712	PRJ	FRANCISCA VARELA		22.57	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	11/5/15	PR4713	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	11/5/15	PR4713	PRJ	JOEL APODACA		31.70	
20110	FICA PAYABLE	11/5/15	PR4714	PRJ	JESUS CHACON		24.45	
20110	FICA PAYABLE	11/5/15	PR4714	PRJ	JESUS CHACON		24.45	
20110	FICA PAYABLE	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		40.66	
20110	FICA PAYABLE	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		40.66	
20110	FICA PAYABLE	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		66.84	
20110	FICA PAYABLE	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		66.84	
20110	FICA PAYABLE	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ		30.78	
20110	FICA PAYABLE	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ		30.78	
20110	FICA PAYABLE	11/5/15	PR4718	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/5/15	PR4718	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due X			
20110	FICA PAYABLE	11/5/15	TAX 2015-23	CDJ	4 wks 11/05/15	3,532.00		
20110	FICA PAYABLE	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/12/15	PR4721	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/12/15	PR4721	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/12/15	PR4722	PRJ	LETICIA MARTINEZ		6.87	
20110	FICA PAYABLE	11/12/15	PR4722	PRJ	LETICIA MARTINEZ		6.87	
20110	FICA PAYABLE	11/12/15	PR4723	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	11/12/15	PR4723	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	11/12/15	PR4724	PRJ	JOEL APODACA		32.75	
20110	FICA PAYABLE	11/12/15	PR4724	PRJ	JOEL APODACA		32.75	
20110	FICA PAYABLE	11/12/15	PR4725	PRJ	JESUS CHACON		48.42	
20110	FICA PAYABLE	11/12/15	PR4725	PRJ	JESUS CHACON		48.42	
20110	FICA PAYABLE	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		37.87	
20110	FICA PAYABLE	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		37.87	
20110	FICA PAYABLE	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	11/12/15	PR4729	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/12/15	PR4729	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		31.10	
20110	FICA PAYABLE	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		31.10	
20110	FICA PAYABLE	11/19/15	PR4732	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/19/15	PR4732	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/19/15	PR4734	PRJ	FRANCISCA VARELA		22.78	
20110	FICA PAYABLE	11/19/15	PR4734	PRJ	FRANCISCA VARELA		22.78	
20110	FICA PAYABLE	11/19/15	PR4735	PRJ	JOEL APODACA		60.34	
20110	FICA PAYABLE	11/19/15	PR4735	PRJ	JOEL APODACA		60.34	
20110	FICA PAYABLE	11/19/15	PR4736	PRJ	JESUS CHACON		26.36	
20110	FICA PAYABLE	11/19/15	PR4736	PRJ	JESUS CHACON		26.36	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		33.54	
20110	FICA PAYABLE	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		33.54	
20110	FICA PAYABLE	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ		30.84	
20110	FICA PAYABLE	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ		30.84	
20110	FICA PAYABLE	11/19/15	PR4740	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/19/15	PR4740	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/19/15	PR4742	PRJ	ISMAEL ORTIZ		32.38	
20110	FICA PAYABLE	11/19/15	PR4742	PRJ	ISMAEL ORTIZ		32.38	
20110	FICA PAYABLE	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	11/25/15	PR4744	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/25/15	PR4744	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	11/25/15	PR4746	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	11/25/15	PR4746	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	11/25/15	PR4747	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	11/25/15	PR4747	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	11/25/15	PR4748	PRJ	JESUS CHACON		43.95	
20110	FICA PAYABLE	11/25/15	PR4748	PRJ	JESUS CHACON		43.95	
20110	FICA PAYABLE	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		33.73	
20110	FICA PAYABLE	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		33.73	
20110	FICA PAYABLE	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ		31.03	
20110	FICA PAYABLE	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ		31.03	
20110	FICA PAYABLE	11/25/15	PR4752	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/25/15	PR4752	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		215.81	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes Due			
20110	FICA PAYABLE	11/25/15	TAX 2015-24	CDJ	11/25/2015	384.46		
20110	FICA PAYABLE				Current Period Change	3,916.46	3,916.46	
20110	FICA PAYABLE	12/1/15			Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - FICA Taxes x 3 wks			
20110	FICA PAYABLE	12/2/15	TAX 2015-25	CDJ	12/02/15	2,679.00		
20110	FICA PAYABLE	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/3/15	PR4756	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/3/15	PR4756	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/3/15	PR4758	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/3/15	PR4758	PRJ	FRANCISCA VARELA		22.57	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	12/3/15	PR4759	PRJ	JOEL APODACA		75.24	
20110	FICA PAYABLE	12/3/15	PR4759	PRJ	JOEL APODACA		75.24	
20110	FICA PAYABLE	12/3/15	PR4760	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/3/15	PR4760	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	12/3/15	PR4764	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/3/15	PR4764	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/10/15	PR4767	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/10/15	PR4767	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/10/15	PR4769	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/10/15	PR4769	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/10/15	PR4770	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	12/10/15	PR4770	PRJ	JOEL APODACA		30.55	
20110	FICA PAYABLE	12/10/15	PR4771	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/10/15	PR4771	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		34.45	
20110	FICA PAYABLE	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		50.70	
20110	FICA PAYABLE	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		50.70	
20110	FICA PAYABLE	12/10/15	PR4775	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/10/15	PR4775	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/17/15	PR4779	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/17/15	PR4779	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/17/15	PR4781	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/17/15	PR4781	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/17/15	PR4782	PRJ	JOEL APODACA		35.14	
20110	FICA PAYABLE	12/17/15	PR4782	PRJ	JOEL APODACA		35.14	
20110	FICA PAYABLE	12/17/15	PR4783	PRJ	JESUS CHACON		23.59	
20110	FICA PAYABLE	12/17/15	PR4783	PRJ	JESUS CHACON		23.59	
20110	FICA PAYABLE	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		45.31	
20110	FICA PAYABLE	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		45.31	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		70.99	
20110	FICA PAYABLE	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		70.99	
20110	FICA PAYABLE	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ		32.47	
20110	FICA PAYABLE	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ		32.47	
20110	FICA PAYABLE	12/17/15	PR4787	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/17/15	PR4787	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/17/15	PR4789	PRJ	MARTIN MADRID		69.27	
20110	FICA PAYABLE	12/17/15	PR4789	PRJ	MARTIN MADRID		69.27	
20110	FICA PAYABLE	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		41.79	
20110	FICA PAYABLE	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		41.79	
20110	FICA PAYABLE	12/23/15	PR4791	PRJ	PATRICIA CRUZ		48.15	
20110	FICA PAYABLE	12/23/15	PR4791	PRJ	PATRICIA CRUZ		48.15	
20110	FICA PAYABLE	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		30.55	
20110	FICA PAYABLE	12/23/15	PR4793	PRJ	FRANCISCA VARELA		25.39	
20110	FICA PAYABLE	12/23/15	PR4793	PRJ	FRANCISCA VARELA		25.39	
20110	FICA PAYABLE	12/23/15	PR4794	PRJ	JOEL APODACA		41.15	
20110	FICA PAYABLE	12/23/15	PR4794	PRJ	JOEL APODACA		41.15	
20110	FICA PAYABLE	12/23/15	PR4795	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/23/15	PR4795	PRJ	JESUS CHACON		23.44	
20110	FICA PAYABLE	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		79.70	
20110	FICA PAYABLE	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		79.70	
20110	FICA PAYABLE	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		33.21	
20110	FICA PAYABLE	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ		33.99	
20110	FICA PAYABLE	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ		33.99	
20110	FICA PAYABLE	12/23/15	PR4799	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/23/15	PR4799	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		215.81	
20110	FICA PAYABLE	12/23/15	PR4802	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/23/15	PR4802	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/23/15	TAX 2015-26	CDJ	FIRST NATIONAL BANK OF FABENS - FICA Taxes	1,789.78		
20110	FICA PAYABLE	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		25.92	
20110	FICA PAYABLE	12/30/15	PR4805	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/30/15	PR4805	PRJ	PATRICIA CRUZ		33.21	
20110	FICA PAYABLE	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		24.44	
20110	FICA PAYABLE	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		24.44	
20110	FICA PAYABLE	12/30/15	PR4807	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/30/15	PR4807	PRJ	FRANCISCA VARELA		22.57	
20110	FICA PAYABLE	12/30/15	PR4808	PRJ	JOEL APODACA		30.80	
20110	FICA PAYABLE	12/30/15	PR4808	PRJ	JOEL APODACA		30.80	
20110	FICA PAYABLE	12/30/15	PR4809	PRJ	JESUS CHACON		57.61	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20110	FICA PAYABLE	12/30/15	PR4809	PRJ	JESUS CHACON		57.61	
20110	FICA PAYABLE	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		37.18	
20110	FICA PAYABLE	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		33.46	
20110	FICA PAYABLE	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		33.46	
20110	FICA PAYABLE	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ		30.55	
20110	FICA PAYABLE	12/30/15	PR4813	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/30/15	PR4813	PRJ	MARTIN MADRID		57.73	
20110	FICA PAYABLE	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		76.62	
20110	FICA PAYABLE	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		76.62	
					FIRST NATIONAL BANK OF FABENS - FICA Taxes			
20110	FICA PAYABLE	12/30/15	TAX 2015-27	CDJ	12/30/15	860.18		
20110	FICA PAYABLE				Current Period Change	5,328.96	5,328.96	
		12/31/15			Ending Balance			
					Beginning Balance			
20115	MEDICARE PAYABLE	1/1/15						
20115	MEDICARE PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/8/15	PR4196	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/8/15	PR4196	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/8/15	PR4198	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	1/8/15	PR4198	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		6.89	
20115	MEDICARE PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		6.89	
20115	MEDICARE PAYABLE	1/8/15	PR4200	PRJ	JESUS CHACON		7.76	
20115	MEDICARE PAYABLE	1/8/15	PR4200	PRJ	JESUS CHACON		7.76	
20115	MEDICARE PAYABLE	1/8/15	PR4201	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/8/15	PR4201	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		14.22	
20115	MEDICARE PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		14.22	
20115	MEDICARE PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due x			
20115	MEDICARE PAYABLE	1/8/15	TAX 2015-01	CDJ	3wks 01/08/15	630.00		
20115	MEDICARE PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/15/15	PR4208	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/15/15	PR4208	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/15/15	PR4210	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	1/15/15	PR4210	PRJ	FRANCISCA VARELA		5.03	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		6.97	
20115	MEDICARE PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		6.97	
20115	MEDICARE PAYABLE	1/15/15	PR4212	PRJ	JESUS CHACON		11.28	
20115	MEDICARE PAYABLE	1/15/15	PR4212	PRJ	JESUS CHACON		11.28	
20115	MEDICARE PAYABLE	1/15/15	PR4213	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/15/15	PR4213	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		9.97	
20115	MEDICARE PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		9.97	
20115	MEDICARE PAYABLE	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ		2.57	
20115	MEDICARE PAYABLE	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ		2.57	
20115	MEDICARE PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		7.67	
20115	MEDICARE PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		7.67	
20115	MEDICARE PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		8.34	
20115	MEDICARE PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		8.34	
20115	MEDICARE PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	1/22/15	PR4221	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/22/15	PR4221	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	1/22/15	PR4223	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	1/22/15	PR4223	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		15.14	
20115	MEDICARE PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		15.14	
20115	MEDICARE PAYABLE	1/22/15	PR4225	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	1/22/15	PR4225	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	1/22/15	PR4226	PRJ	ARTURO G. CLETO		5.08	
20115	MEDICARE PAYABLE	1/22/15	PR4226	PRJ	ARTURO G. CLETO		5.08	
20115	MEDICARE PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		8.70	
20115	MEDICARE PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		8.70	
20115	MEDICARE PAYABLE	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ		1.91	
20115	MEDICARE PAYABLE	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ		1.91	
20115	MEDICARE PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/22/15	PR4233	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/22/15	PR4233	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/22/15	PR4234	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/22/15	PR4234	PRJ	ARTURO G. CLETO		5.22	
20115	MEDICARE PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		5.81	
20115	MEDICARE PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		5.81	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	1/29/15	PR4236	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/29/15	PR4236	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		6.85	
20115	MEDICARE PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		6.85	
20115	MEDICARE PAYABLE	1/29/15	PR4238	PRJ	FRANCISCA VARELA		5.18	
20115	MEDICARE PAYABLE	1/29/15	PR4238	PRJ	FRANCISCA VARELA		5.18	
20115	MEDICARE PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	1/29/15	PR4240	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	1/29/15	PR4240	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		15.79	
20115	MEDICARE PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		15.79	
20115	MEDICARE PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	1/29/15	PR4247	PRJ	ARTURO G. CLETO		1.30	
20115	MEDICARE PAYABLE	1/29/15	PR4247	PRJ	ARTURO G. CLETO		1.30	
20115	MEDICARE PAYABLE	1/29/15	PR4248	PRJ	HILARIA R. GARCIA		48.07	
20115	MEDICARE PAYABLE	1/29/15	PR4248	PRJ	HILARIA R. GARCIA		48.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes due			
20115	MEDICARE PAYABLE	1/29/15	TAX 2015-02	CDJ	01/29/15	322.98		
20115	MEDICARE PAYABLE				Current Period Change	952.98	952.98	
20115	MEDICARE PAYABLE	2/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	2/5/15	PR4254	PRJ	JESUS CHACON		5.52	
20115	MEDICARE PAYABLE	2/5/15	PR4254	PRJ	JESUS CHACON		5.52	
20115	MEDICARE PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ		5.26	
20115	MEDICARE PAYABLE	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ		5.26	
20115	MEDICARE PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		13.88	
20115	MEDICARE PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		13.88	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	2/5/15	TAX 2015-03	CDJ	02/05/15 x 3 wks	615.00		
20115	MEDICARE PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		8.98	
20115	MEDICARE PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		8.98	
20115	MEDICARE PAYABLE	2/12/15	PR4266	PRJ	JESUS CHACON		6.84	
20115	MEDICARE PAYABLE	2/12/15	PR4266	PRJ	JESUS CHACON		6.84	
20115	MEDICARE PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		16.44	
20115	MEDICARE PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		16.44	
20115	MEDICARE PAYABLE	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ		9.57	
20115	MEDICARE PAYABLE	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ		9.57	
20115	MEDICARE PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		8.90	
20115	MEDICARE PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		8.90	
20115	MEDICARE PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/12/15	PR4273	PRJ	JOEL APODACA		1.70	
20115	MEDICARE PAYABLE	2/12/15	PR4273	PRJ	JOEL APODACA		1.70	
20115	MEDICARE PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	2/19/15	PR4279	PRJ	JESUS CHACON		10.24	
20115	MEDICARE PAYABLE	2/19/15	PR4279	PRJ	JESUS CHACON		10.24	
20115	MEDICARE PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		6.80	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes due			
20115	MEDICARE PAYABLE	2/25/15	TAX 2015-4	CDJ	02/25/2015	301.84		
20115	MEDICARE PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		5.86	
20115	MEDICARE PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		5.86	
20115	MEDICARE PAYABLE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		6.87	
20115	MEDICARE PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		6.87	
20115	MEDICARE PAYABLE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		5.06	
20115	MEDICARE PAYABLE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		5.06	
20115	MEDICARE PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		13.44	
20115	MEDICARE PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		13.44	
20115	MEDICARE PAYABLE	2/26/15	PR4290	PRJ	JESUS CHACON		5.61	
20115	MEDICARE PAYABLE	2/26/15	PR4290	PRJ	JESUS CHACON		5.61	
20115	MEDICARE PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		8.44	
20115	MEDICARE PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		8.44	
20115	MEDICARE PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		8.23	
20115	MEDICARE PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		8.23	
20115	MEDICARE PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		7.57	
20115	MEDICARE PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		7.57	
20115	MEDICARE PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		48.07	
20115	MEDICARE PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		48.07	
20115	MEDICARE PAYABLE				Current Period Change	916.84	916.84	
20115	MEDICARE PAYABLE				Beginning Balance			
20115	MEDICARE PAYABLE	3/1/15						
20115	MEDICARE PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4302	PRJ	JESUS CHACON		5.27	
20115	MEDICARE PAYABLE	3/5/15	PR4302	PRJ	JESUS CHACON		5.27	
20115	MEDICARE PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		8.63	
20115	MEDICARE PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		8.63	
20115	MEDICARE PAYABLE	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ		3.83	
20115	MEDICARE PAYABLE	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ		3.83	
20115	MEDICARE PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		15.92	
20115	MEDICARE PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		15.92	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes due			
20115	MEDICARE PAYABLE	3/5/15	TAX 2015-5	CDJ	3/5/15 x 3 wks	615.00		
20115	MEDICARE PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		14.20	
20115	MEDICARE PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		14.20	
20115	MEDICARE PAYABLE	3/12/15	PR4314	PRJ	JESUS CHACON		5.72	
20115	MEDICARE PAYABLE	3/12/15	PR4314	PRJ	JESUS CHACON		5.72	
20115	MEDICARE PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		8.75	
20115	MEDICARE PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		8.75	
20115	MEDICARE PAYABLE	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		7.71	
20115	MEDICARE PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		7.71	
20115	MEDICARE PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		7.01	
20115	MEDICARE PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		7.01	
20115	MEDICARE PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		14.93	
20115	MEDICARE PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		14.93	
20115	MEDICARE PAYABLE	3/19/15	PR4327	PRJ	JESUS CHACON		5.38	
20115	MEDICARE PAYABLE	3/19/15	PR4327	PRJ	JESUS CHACON		5.38	
20115	MEDICARE PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ		2.39	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		5.88	
20115	MEDICARE PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		5.88	
20115	MEDICARE PAYABLE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		6.85	
20115	MEDICARE PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		6.85	
20115	MEDICARE PAYABLE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		5.12	
20115	MEDICARE PAYABLE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		5.12	
20115	MEDICARE PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		7.06	
20115	MEDICARE PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		7.06	
20115	MEDICARE PAYABLE	3/26/15	PR4339	PRJ	JESUS CHACON		11.71	
20115	MEDICARE PAYABLE	3/26/15	PR4339	PRJ	JESUS CHACON		11.71	
20115	MEDICARE PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		8.25	
20115	MEDICARE PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		8.25	
20115	MEDICARE PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	3/26/15	PR4344	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/26/15	PR4344	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	3/26/15	PR4346	PRJ	HILARIA R. GARCIA		48.07	
20115	MEDICARE PAYABLE	3/26/15	PR4346	PRJ	HILARIA R. GARCIA		48.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	3/26/15	TAX 2015-6	CDJ	03/26/2015	300.08		
20115	MEDICARE PAYABLE				Current Period Change	915.08	915.08	
20115	MEDICARE PAYABLE	4/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		7.31	
20115	MEDICARE PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		7.31	
20115	MEDICARE PAYABLE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		15.10	
20115	MEDICARE PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		15.10	
20115	MEDICARE PAYABLE	4/2/15	PR4352	PRJ	JESUS CHACON		5.71	
20115	MEDICARE PAYABLE	4/2/15	PR4352	PRJ	JESUS CHACON		5.71	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ		5.26	
20115	MEDICARE PAYABLE	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ		5.26	
20115	MEDICARE PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/2/15	PR4357	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/2/15	PR4357	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due X			
20115	MEDICARE PAYABLE	4/2/15	TAX 2015-7	CDJ	3 wks	624.00		
20115	MEDICARE PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/9/15	PR4363	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4363	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4364	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	4/9/15	PR4364	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ		0.96	
20115	MEDICARE PAYABLE	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ		0.96	
20115	MEDICARE PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		14.98	
20115	MEDICARE PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		14.98	
20115	MEDICARE PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/9/15	PR4369	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/9/15	PR4369	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/16/15	PR4375	PRJ	JOEL APODACA		7.17	
20115	MEDICARE PAYABLE	4/16/15	PR4375	PRJ	JOEL APODACA		7.17	
20115	MEDICARE PAYABLE	4/16/15	PR4376	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	4/16/15	PR4376	PRJ	JESUS CHACON		5.22	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/16/15	PR4378	PRJ	ISMAEL ORTIZ		8.20	
20115	MEDICARE PAYABLE	4/16/15	PR4378	PRJ	ISMAEL ORTIZ		8.20	
20115	MEDICARE PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		13.82	
20115	MEDICARE PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		13.82	
20115	MEDICARE PAYABLE	4/16/15	PR4380	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/16/15	PR4380	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		17.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	4/22/15	TAX 2015-8	CDJ	4/22/15	171.68		
20115	MEDICARE PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		5.77	
20115	MEDICARE PAYABLE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	4/23/15	PR4386	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/23/15	PR4386	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/23/15	PR4387	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	4/23/15	PR4387	PRJ	JESUS CHACON		5.22	
20115	MEDICARE PAYABLE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		17.04	
20115	MEDICARE PAYABLE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		17.04	
20115	MEDICARE PAYABLE	4/23/15	PR4389	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/23/15	PR4389	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		6.87	
20115	MEDICARE PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		6.87	
20115	MEDICARE PAYABLE	4/23/15	PR4391	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/23/15	PR4391	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		5.86	
20115	MEDICARE PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		5.86	
20115	MEDICARE PAYABLE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		6.87	
20115	MEDICARE PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		6.87	
20115	MEDICARE PAYABLE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		5.09	
20115	MEDICARE PAYABLE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		5.09	
20115	MEDICARE PAYABLE	4/30/15	PR4397	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/30/15	PR4397	PRJ	JOEL APODACA		6.80	
20115	MEDICARE PAYABLE	4/30/15	PR4398	PRJ	JESUS CHACON		10.31	
20115	MEDICARE PAYABLE	4/30/15	PR4398	PRJ	JESUS CHACON		10.31	
20115	MEDICARE PAYABLE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		8.28	
20115	MEDICARE PAYABLE	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ		5.74	
20115	MEDICARE PAYABLE	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ		5.74	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	4/30/15	PR4401	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/30/15	PR4401	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ		6.80	
20115	MEDICARE PAYABLE	4/30/15	PR4403	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/30/15	PR4403	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	4/30/15	PR4405	PRJ	JOEL APODACA		1.70	
20115	MEDICARE PAYABLE	4/30/15	PR4405	PRJ	JOEL APODACA		1.70	
20115	MEDICARE PAYABLE	4/30/15	PR4406	PRJ	HILARIA R. GARCIA		48.07	
20115	MEDICARE PAYABLE	4/30/15	PR4406	PRJ	HILARIA R. GARCIA		48.07	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	4/30/15	TAX 2015-9	CDJ	04/30/2015	300.50		
20115	MEDICARE PAYABLE				Current Period Change	1,096.18	1,096.18	
20115	MEDICARE PAYABLE	5/1/15			Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes x 3			
20115	MEDICARE PAYABLE	5/6/15	TAX 2015-10	CDJ	weeks	606.00		
20115	MEDICARE PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		5.88	
20115	MEDICARE PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		5.88	
20115	MEDICARE PAYABLE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		7.40	
20115	MEDICARE PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		6.80	
20115	MEDICARE PAYABLE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		5.03	
20115	MEDICARE PAYABLE	5/7/15	PR4411	PRJ	JOEL APODACA		13.57	
20115	MEDICARE PAYABLE	5/7/15	PR4411	PRJ	JOEL APODACA		13.57	
20115	MEDICARE PAYABLE	5/7/15	PR4412	PRJ	JESUS CHACON		5.29	
20115	MEDICARE PAYABLE	5/7/15	PR4412	PRJ	JESUS CHACON		5.29	
20115	MEDICARE PAYABLE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		8.54	
20115	MEDICARE PAYABLE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		8.54	
20115	MEDICARE PAYABLE	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ		4.31	
20115	MEDICARE PAYABLE	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ		4.31	
20115	MEDICARE PAYABLE	5/7/15	PR4415	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	5/7/15	PR4415	PRJ	ISMAEL ORTIZ		7.40	
20115	MEDICARE PAYABLE	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ		6.93	
20115	MEDICARE PAYABLE	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ		6.93	
20115	MEDICARE PAYABLE	5/7/15	PR4417	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	5/7/15	PR4417	PRJ	MARTIN MADRID		12.86	
20115	MEDICARE PAYABLE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		17.07	
20115	MEDICARE PAYABLE	5/7/15	PR4419	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/7/15	PR4419	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		5.28	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	5/14/15	PR4423	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/14/15	PR4423	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/14/15	PR4424	PRJ	JESUS CHACON		11.45	
20115	MEDICARE PAYABLE	5/14/15	PR4424	PRJ	JESUS CHACON		11.45	
20115	MEDICARE PAYABLE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		9.81	
20115	MEDICARE PAYABLE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		9.81	
20115	MEDICARE PAYABLE	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ		2.63	
20115	MEDICARE PAYABLE	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ		2.63	
20115	MEDICARE PAYABLE	5/14/15	PR4427	PRJ	ISMAEL ORTIZ		8.18	
20115	MEDICARE PAYABLE	5/14/15	PR4427	PRJ	ISMAEL ORTIZ		8.18	
20115	MEDICARE PAYABLE	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ		7.40	
20115	MEDICARE PAYABLE	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ		7.40	
20115	MEDICARE PAYABLE	5/14/15	PR4429	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/14/15	PR4429	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/21/15	PR4432	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/21/15	PR4432	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	5/21/15	PR4435	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/21/15	PR4435	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/21/15	PR4436	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	5/21/15	PR4436	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		2.39	
20115	MEDICARE PAYABLE	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		14.38	
20115	MEDICARE PAYABLE	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		14.38	
20115	MEDICARE PAYABLE	5/21/15	PR4441	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/21/15	PR4441	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/21/15	PR4443	PRJ	LETICIA MARTINEZ		3.57	
20115	MEDICARE PAYABLE	5/21/15	PR4443	PRJ	LETICIA MARTINEZ		3.57	
20115	MEDICARE PAYABLE	5/21/15	PR4444	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/21/15	PR4444	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	5/28/15	PR4446	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/28/15	PR4446	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	5/28/15	PR4449	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4449	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4450	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	5/28/15	PR4450	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		20.19	
20115	MEDICARE PAYABLE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		20.19	
20115	MEDICARE PAYABLE	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		3.99	
20115	MEDICARE PAYABLE	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		3.99	
20115	MEDICARE PAYABLE	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	5/28/15	PR4455	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/28/15	PR4455	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		50.47	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	5/28/15	TAX 2015-11	CDJ	5/28/15	353.62		
20115	MEDICARE PAYABLE				Current Period Change	959.62	959.62	
20115	MEDICARE PAYABLE	6/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/4/15	PR4459	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/4/15	PR4459	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/4/15	PR4462	PRJ	JOEL APODACA		7.87	
20115	MEDICARE PAYABLE	6/4/15	PR4462	PRJ	JOEL APODACA		7.87	
20115	MEDICARE PAYABLE	6/4/15	PR4463	PRJ	JESUS CHACON		12.38	
20115	MEDICARE PAYABLE	6/4/15	PR4463	PRJ	JESUS CHACON		12.38	
20115	MEDICARE PAYABLE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		4.91	
20115	MEDICARE PAYABLE	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		4.91	
20115	MEDICARE PAYABLE	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		8.74	
20115	MEDICARE PAYABLE	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		8.74	
20115	MEDICARE PAYABLE	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ		7.50	
20115	MEDICARE PAYABLE	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ		7.50	
20115	MEDICARE PAYABLE	6/4/15	PR4468	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/4/15	PR4468	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	6/4/15	TAX 2015-12	CDJ	06/04/15 x 3 wks	648.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/11/15	PR4471	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/11/15	PR4471	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		7.68	
20115	MEDICARE PAYABLE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		7.68	
20115	MEDICARE PAYABLE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/11/15	PR4474	PRJ	JOEL APODACA		13.40	
20115	MEDICARE PAYABLE	6/11/15	PR4474	PRJ	JOEL APODACA		13.40	
20115	MEDICARE PAYABLE	6/11/15	PR4475	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/11/15	PR4475	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		7.90	
20115	MEDICARE PAYABLE	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		7.90	
20115	MEDICARE PAYABLE	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ		7.26	
20115	MEDICARE PAYABLE	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ		7.26	
20115	MEDICARE PAYABLE	6/11/15	PR4479	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/11/15	PR4479	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/18/15	PR4483	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/18/15	PR4483	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		7.59	
20115	MEDICARE PAYABLE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		7.59	
20115	MEDICARE PAYABLE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/18/15	PR4486	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	6/18/15	PR4486	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	6/18/15	PR4487	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/18/15	PR4487	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/18/15	PR4489	PRJ	ISMAEL ORTIZ		15.34	
20115	MEDICARE PAYABLE	6/18/15	PR4489	PRJ	ISMAEL ORTIZ		15.34	
20115	MEDICARE PAYABLE	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	6/18/15	PR4491	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/18/15	PR4491	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	6/24/15	TAX 2015-13	CDJ	06/24/2015	278.20		
20115	MEDICARE PAYABLE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		6.06	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	6/25/15	PR4494	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/25/15	PR4494	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	6/25/15	PR4496	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	6/25/15	PR4496	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	6/25/15	PR4497	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/25/15	PR4497	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	6/25/15	PR4499	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	6/25/15	PR4499	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ		14.93	
20115	MEDICARE PAYABLE	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ		14.93	
20115	MEDICARE PAYABLE	6/25/15	PR4501	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/25/15	PR4501	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	6/25/15	PR4503	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	6/25/15	PR4503	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE				Current Period Change	926.20	926.20	
20115	MEDICARE PAYABLE	7/1/15			Beginning Balance			
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	7/1/15	TAX 2015-14	CDJ	07/01/2015 x 3 wks	738.00		
20115	MEDICARE PAYABLE	7/2/15	PR4504	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/2/15	PR4504	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		6.10	
20115	MEDICARE PAYABLE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		6.10	
20115	MEDICARE PAYABLE	7/2/15	PR4506	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/2/15	PR4506	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		7.32	
20115	MEDICARE PAYABLE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		7.32	
20115	MEDICARE PAYABLE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		5.32	
20115	MEDICARE PAYABLE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		5.32	
20115	MEDICARE PAYABLE	7/2/15	PR4509	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	7/2/15	PR4509	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	7/2/15	PR4510	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/2/15	PR4510	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		17.83	
20115	MEDICARE PAYABLE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		17.83	
20115	MEDICARE PAYABLE	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/2/15	PR4513	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/2/15	PR4513	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/2/15	PR4516	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/2/15	PR4516	PRJ	MARTIN MADRID		13.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	7/9/15	PR4517	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/9/15	PR4517	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		7.23	
20115	MEDICARE PAYABLE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		7.23	
20115	MEDICARE PAYABLE	7/9/15	PR4519	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/9/15	PR4519	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/9/15	PR4520	PRJ	JOEL APODACA		7.47	
20115	MEDICARE PAYABLE	7/9/15	PR4520	PRJ	JOEL APODACA		7.47	
20115	MEDICARE PAYABLE	7/9/15	PR4521	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/9/15	PR4521	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		9.56	
20115	MEDICARE PAYABLE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		9.56	
20115	MEDICARE PAYABLE	7/9/15	PR4523	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/9/15	PR4523	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ		16.26	
20115	MEDICARE PAYABLE	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ		16.26	
20115	MEDICARE PAYABLE	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/16/15	PR4527	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/16/15	PR4527	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	7/16/15	PR4529	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/16/15	PR4529	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/16/15	PR4530	PRJ	JOEL APODACA		14.11	
20115	MEDICARE PAYABLE	7/16/15	PR4530	PRJ	JOEL APODACA		14.11	
20115	MEDICARE PAYABLE	7/16/15	PR4531	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/16/15	PR4531	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	7/16/15	PR4533	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/16/15	PR4533	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/16/15	PR4535	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/16/15	PR4535	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/16/15	PR4537	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/16/15	PR4537	PRJ	JESUS CHACON		5.48	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	7/22/15	TAX 2015-15	CDJ	07/22/2015	82.68		
20115	MEDICARE PAYABLE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	7/23/15	PR4539	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/23/15	PR4539	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	7/23/15	PR4541	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/23/15	PR4541	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	7/23/15	PR4542	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	7/23/15	PR4542	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		8.76	
20115	MEDICARE PAYABLE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		8.76	
20115	MEDICARE PAYABLE	7/23/15	PR4544	PRJ	ISMAEL ORTIZ		15.63	
20115	MEDICARE PAYABLE	7/23/15	PR4544	PRJ	ISMAEL ORTIZ		15.63	
20115	MEDICARE PAYABLE	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	7/23/15	PR4546	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/23/15	PR4546	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		6.14	
20115	MEDICARE PAYABLE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		6.14	
20115	MEDICARE PAYABLE	7/30/15	PR4549	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/30/15	PR4549	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		7.41	
20115	MEDICARE PAYABLE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		7.41	
20115	MEDICARE PAYABLE	7/30/15	PR4551	PRJ	FRANCISCA VARELA		5.35	
20115	MEDICARE PAYABLE	7/30/15	PR4551	PRJ	FRANCISCA VARELA		5.35	
20115	MEDICARE PAYABLE	7/30/15	PR4552	PRJ	JOEL APODACA		7.24	
20115	MEDICARE PAYABLE	7/30/15	PR4552	PRJ	JOEL APODACA		7.24	
20115	MEDICARE PAYABLE	7/30/15	PR4553	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/30/15	PR4553	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	7/30/15	PR4555	PRJ	ISMAEL ORTIZ		7.87	
20115	MEDICARE PAYABLE	7/30/15	PR4555	PRJ	ISMAEL ORTIZ		7.87	
20115	MEDICARE PAYABLE	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		14.11	
20115	MEDICARE PAYABLE	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		14.11	
20115	MEDICARE PAYABLE	7/30/15	PR4557	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/30/15	PR4557	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	7/30/15	PR4559	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	7/30/15	PR4559	PRJ	HILARIA R. GARCIA		50.47	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	7/30/15	TAX 2015-16	CDJ	07/30/2015	303.90		
20115	MEDICARE PAYABLE				Current Period Change	1,124.58		1,124.58
20115	MEDICARE PAYABLE	8/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	8/6/15	PR4560	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4560	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		6.40	
20115	MEDICARE PAYABLE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		6.40	
20115	MEDICARE PAYABLE	8/6/15	PR4562	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/6/15	PR4562	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	8/6/15	PR4564	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/6/15	PR4564	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/6/15	PR4565	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4565	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4566	PRJ	JESUS CHACON		5.65	
20115	MEDICARE PAYABLE	8/6/15	PR4566	PRJ	JESUS CHACON		5.65	
20115	MEDICARE PAYABLE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		17.17	
20115	MEDICARE PAYABLE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		17.17	
20115	MEDICARE PAYABLE	8/6/15	PR4568	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	8/6/15	PR4568	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/6/15	PR4570	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/6/15	PR4570	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/6/15	PR4572	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	8/6/15	PR4572	PRJ	ISMAEL ORTIZ		7.77	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due X			
20115	MEDICARE PAYABLE	8/6/15	TAX 2015-17	CDJ	3 Wks 08/06/2015	708.00		
20115	MEDICARE PAYABLE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/13/15	PR4574	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/13/15	PR4574	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/13/15	PR4576	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/13/15	PR4576	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/13/15	PR4577	PRJ	JOEL APODACA		7.21	
20115	MEDICARE PAYABLE	8/13/15	PR4577	PRJ	JOEL APODACA		7.21	
20115	MEDICARE PAYABLE	8/13/15	PR4578	PRJ	JESUS CHACON		11.10	
20115	MEDICARE PAYABLE	8/13/15	PR4578	PRJ	JESUS CHACON		11.10	
20115	MEDICARE PAYABLE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	8/13/15	PR4580	PRJ	ISMAEL ORTIZ		7.81	
20115	MEDICARE PAYABLE	8/13/15	PR4580	PRJ	ISMAEL ORTIZ		7.81	
20115	MEDICARE PAYABLE	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/13/15	PR4582	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/13/15	PR4582	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/20/15	PR4585	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/20/15	PR4585	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/20/15	PR4587	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/20/15	PR4587	PRJ	FRANCISCA VARELA		5.28	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	8/20/15	PR4588	PRJ	JOEL APODACA		15.72	
20115	MEDICARE PAYABLE	8/20/15	PR4588	PRJ	JOEL APODACA		15.72	
20115	MEDICARE PAYABLE	8/20/15	PR4589	PRJ	JESUS CHACON		5.96	
20115	MEDICARE PAYABLE	8/20/15	PR4589	PRJ	JESUS CHACON		5.96	
20115	MEDICARE PAYABLE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	8/20/15	PR4591	PRJ	ISMAEL ORTIZ		9.03	
20115	MEDICARE PAYABLE	8/20/15	PR4591	PRJ	ISMAEL ORTIZ		9.03	
20115	MEDICARE PAYABLE	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ		8.17	
20115	MEDICARE PAYABLE	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ		8.17	
20115	MEDICARE PAYABLE	8/20/15	PR4593	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/20/15	PR4593	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	8/27/15	PR4596	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/27/15	PR4596	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4598	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/27/15	PR4598	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	8/27/15	PR4599	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4599	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4600	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	8/27/15	PR4600	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		9.02	
20115	MEDICARE PAYABLE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		9.02	
20115	MEDICARE PAYABLE	8/27/15	PR4602	PRJ	ISMAEL ORTIZ		15.34	
20115	MEDICARE PAYABLE	8/27/15	PR4602	PRJ	ISMAEL ORTIZ		15.34	
20115	MEDICARE PAYABLE	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	8/27/15	PR4604	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/27/15	PR4604	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	8/27/15	PR4606	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	8/27/15	PR4606	PRJ	HILARIA R. GARCIA		50.47	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	8/27/15	TAX 2015-18	CDJ	08/27/2015	242.02		
20115	MEDICARE PAYABLE				Current Period Change	950.02	950.02	
20115	MEDICARE PAYABLE	9/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		5.76	
20115	MEDICARE PAYABLE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		5.76	
20115	MEDICARE PAYABLE	9/3/15	PR4608	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/3/15	PR4608	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		7.68	
20115	MEDICARE PAYABLE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		7.68	
20115	MEDICARE PAYABLE	9/3/15	PR4610	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/3/15	PR4610	PRJ	FRANCISCA VARELA		5.28	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	9/3/15	PR4611	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	9/3/15	PR4611	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	9/3/15	PR4612	PRJ	JESUS CHACON		5.65	
20115	MEDICARE PAYABLE	9/3/15	PR4612	PRJ	JESUS CHACON		5.65	
20115	MEDICARE PAYABLE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	9/3/15	PR4614	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/3/15	PR4614	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ		14.38	
20115	MEDICARE PAYABLE	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ		14.38	
20115	MEDICARE PAYABLE	9/3/15	PR4616	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/3/15	PR4616	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/3/15	PR4618	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/3/15	PR4618	PRJ	MARTIN MADRID		13.50	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	9/3/15	TAX 2015-19	CDJ	09/03/2015 x 3 wks	693.00		
20115	MEDICARE PAYABLE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		6.14	
20115	MEDICARE PAYABLE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		6.14	
20115	MEDICARE PAYABLE	9/10/15	PR4620	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/10/15	PR4620	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		7.23	
20115	MEDICARE PAYABLE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		7.23	
20115	MEDICARE PAYABLE	9/10/15	PR4622	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/10/15	PR4622	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/10/15	PR4623	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	9/10/15	PR4623	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	9/10/15	PR4624	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	9/10/15	PR4624	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		17.17	
20115	MEDICARE PAYABLE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		17.17	
20115	MEDICARE PAYABLE	9/10/15	PR4626	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/10/15	PR4626	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	9/10/15	PR4628	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/10/15	PR4628	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/10/15	PR4629	PRJ	MIKE L TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	9/17/15	PR4631	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/17/15	PR4631	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	9/17/15	PR4633	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/17/15	PR4633	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/17/15	PR4634	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	9/17/15	PR4634	PRJ	JOEL APODACA		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	9/17/15	PR4635	PRJ	JESUS CHACON		12.06	
20115	MEDICARE PAYABLE	9/17/15	PR4635	PRJ	JESUS CHACON		12.06	
20115	MEDICARE PAYABLE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	9/17/15	PR4637	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/17/15	PR4637	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	9/17/15	PR4639	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/17/15	PR4639	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	9/23/15	TAX 2015-20	CDJ	09/24/2015	251.18		
20115	MEDICARE PAYABLE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	9/24/15	PR4642	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/24/15	PR4642	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	9/24/15	PR4644	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/24/15	PR4644	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	9/24/15	PR4645	PRJ	JOEL APODACA		15.72	
20115	MEDICARE PAYABLE	9/24/15	PR4645	PRJ	JOEL APODACA		15.72	
20115	MEDICARE PAYABLE	9/24/15	PR4646	PRJ	JESUS CHACON		5.64	
20115	MEDICARE PAYABLE	9/24/15	PR4646	PRJ	JESUS CHACON		5.64	
20115	MEDICARE PAYABLE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		8.94	
20115	MEDICARE PAYABLE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		8.94	
20115	MEDICARE PAYABLE	9/24/15	PR4648	PRJ	ISMAEL ORTIZ		8.09	
20115	MEDICARE PAYABLE	9/24/15	PR4648	PRJ	ISMAEL ORTIZ		8.09	
20115	MEDICARE PAYABLE	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ		7.44	
20115	MEDICARE PAYABLE	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ		7.44	
20115	MEDICARE PAYABLE	9/24/15	PR4650	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/24/15	PR4650	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	9/24/15	PR4652	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	9/24/15	PR4652	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE				Current Period Change	944.18	944.18	
20115	MEDICARE PAYABLE	10/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS		5.91	
20115	MEDICARE PAYABLE	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS		5.91	
20115	MEDICARE PAYABLE	10/1/15	PR4654	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/1/15	PR4654	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/1/15	PR4655	PRJ	LETICIA MARTINEZ		7.28	
20115	MEDICARE PAYABLE	10/1/15	PR4655	PRJ	LETICIA MARTINEZ		7.28	
20115	MEDICARE PAYABLE	10/1/15	PR4656	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/1/15	PR4656	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/1/15	PR4657	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	10/1/15	PR4657	PRJ	JOEL APODACA		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	10/1/15	PR4658	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/1/15	PR4658	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR		9.21	
20115	MEDICARE PAYABLE	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR		9.21	
20115	MEDICARE PAYABLE	10/1/15	PR4660	PRJ	ISMAEL ORTIZ		16.35	
20115	MEDICARE PAYABLE	10/1/15	PR4660	PRJ	ISMAEL ORTIZ		16.35	
20115	MEDICARE PAYABLE	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	10/1/15	PR4662	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/1/15	PR4662	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/1/15	PR4664	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/1/15	PR4664	PRJ	FRANCISCA VARELA		5.28	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due x			
20115	MEDICARE PAYABLE	10/1/15	TAX 2015-21	CDJ	4 wks 10/01/15	868.00		
20115	MEDICARE PAYABLE	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/8/15	PR4666	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/8/15	PR4666	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/8/15	PR4667	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/8/15	PR4667	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/8/15	PR4668	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	10/8/15	PR4668	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	10/8/15	PR4669	PRJ	JESUS CHACON		5.69	
20115	MEDICARE PAYABLE	10/8/15	PR4669	PRJ	JESUS CHACON		5.69	
20115	MEDICARE PAYABLE	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		9.02	
20115	MEDICARE PAYABLE	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		9.02	
20115	MEDICARE PAYABLE	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		14.72	
20115	MEDICARE PAYABLE	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		14.72	
20115	MEDICARE PAYABLE	10/8/15	PR4673	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/8/15	PR4673	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/15/15	PR4676	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/15/15	PR4676	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/15/15	PR4678	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/15/15	PR4678	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/15/15	PR4679	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	10/15/15	PR4679	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	10/15/15	PR4680	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/15/15	PR4680	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		17.83	
20115	MEDICARE PAYABLE	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		17.83	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	10/15/15	PR4684	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/15/15	PR4684	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/22/15	PR4687	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/22/15	PR4687	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	10/22/15	PR4689	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/22/15	PR4689	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/22/15	PR4690	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	10/22/15	PR4690	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	10/22/15	PR4691	PRJ	JESUS CHACON		10.88	
20115	MEDICARE PAYABLE	10/22/15	PR4691	PRJ	JESUS CHACON		10.88	
20115	MEDICARE PAYABLE	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ		7.21	
20115	MEDICARE PAYABLE	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ		7.21	
20115	MEDICARE PAYABLE	10/22/15	PR4695	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/22/15	PR4695	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due			
20115	MEDICARE PAYABLE	10/28/15	TAX 2015-22	CDJ	10/28/2015	258.52		
20115	MEDICARE PAYABLE	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	10/29/15	PR4698	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/29/15	PR4698	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		7.28	
20115	MEDICARE PAYABLE	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		7.28	
20115	MEDICARE PAYABLE	10/29/15	PR4700	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/29/15	PR4700	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	10/29/15	PR4701	PRJ	JOEL APODACA		16.73	
20115	MEDICARE PAYABLE	10/29/15	PR4701	PRJ	JOEL APODACA		16.73	
20115	MEDICARE PAYABLE	10/29/15	PR4702	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/29/15	PR4702	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		8.91	
20115	MEDICARE PAYABLE	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		8.91	
20115	MEDICARE PAYABLE	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ		7.23	
20115	MEDICARE PAYABLE	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ		7.23	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	10/29/15	PR4706	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/29/15	PR4706	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE				Current Period Change	1,126.52	1,126.52	
20115	MEDICARE PAYABLE	11/1/15			Beginning Balance			
20115	MEDICARE PAYABLE	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/5/15	PR4710	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/5/15	PR4710	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/5/15	PR4712	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/5/15	PR4712	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/5/15	PR4713	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	11/5/15	PR4713	PRJ	JOEL APODACA		7.41	
20115	MEDICARE PAYABLE	11/5/15	PR4714	PRJ	JESUS CHACON		5.72	
20115	MEDICARE PAYABLE	11/5/15	PR4714	PRJ	JESUS CHACON		5.72	
20115	MEDICARE PAYABLE	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		9.51	
20115	MEDICARE PAYABLE	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		9.51	
20115	MEDICARE PAYABLE	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		15.63	
20115	MEDICARE PAYABLE	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		15.63	
20115	MEDICARE PAYABLE	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ		7.20	
20115	MEDICARE PAYABLE	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ		7.20	
20115	MEDICARE PAYABLE	11/5/15	PR4718	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/5/15	PR4718	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due X			
20115	MEDICARE PAYABLE	11/5/15	TAX 2015-23	CDJ	4 wks 11/05/15	828.00		
20115	MEDICARE PAYABLE	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/12/15	PR4721	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/12/15	PR4721	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/12/15	PR4722	PRJ	LETICIA MARTINEZ		1.61	
20115	MEDICARE PAYABLE	11/12/15	PR4722	PRJ	LETICIA MARTINEZ		1.61	
20115	MEDICARE PAYABLE	11/12/15	PR4723	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/12/15	PR4723	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/12/15	PR4724	PRJ	JOEL APODACA		7.66	
20115	MEDICARE PAYABLE	11/12/15	PR4724	PRJ	JOEL APODACA		7.66	
20115	MEDICARE PAYABLE	11/12/15	PR4725	PRJ	JESUS CHACON		11.32	
20115	MEDICARE PAYABLE	11/12/15	PR4725	PRJ	JESUS CHACON		11.32	
20115	MEDICARE PAYABLE	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		8.86	
20115	MEDICARE PAYABLE	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		8.86	
20115	MEDICARE PAYABLE	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ		7.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	11/12/15	PR4729	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/12/15	PR4729	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		7.27	
20115	MEDICARE PAYABLE	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		7.27	
20115	MEDICARE PAYABLE	11/19/15	PR4732	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/19/15	PR4732	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/19/15	PR4734	PRJ	FRANCISCA VARELA		5.33	
20115	MEDICARE PAYABLE	11/19/15	PR4734	PRJ	FRANCISCA VARELA		5.33	
20115	MEDICARE PAYABLE	11/19/15	PR4735	PRJ	JOEL APODACA		14.11	
20115	MEDICARE PAYABLE	11/19/15	PR4735	PRJ	JOEL APODACA		14.11	
20115	MEDICARE PAYABLE	11/19/15	PR4736	PRJ	JESUS CHACON		6.17	
20115	MEDICARE PAYABLE	11/19/15	PR4736	PRJ	JESUS CHACON		6.17	
20115	MEDICARE PAYABLE	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		7.84	
20115	MEDICARE PAYABLE	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		7.84	
20115	MEDICARE PAYABLE	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ		7.21	
20115	MEDICARE PAYABLE	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ		7.21	
20115	MEDICARE PAYABLE	11/19/15	PR4740	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/19/15	PR4740	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/19/15	PR4742	PRJ	ISMAEL ORTIZ		7.57	
20115	MEDICARE PAYABLE	11/19/15	PR4742	PRJ	ISMAEL ORTIZ		7.57	
20115	MEDICARE PAYABLE	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	11/25/15	PR4744	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/25/15	PR4744	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	11/25/15	PR4746	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/25/15	PR4746	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	11/25/15	PR4747	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	11/25/15	PR4747	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	11/25/15	PR4748	PRJ	JESUS CHACON		10.28	
20115	MEDICARE PAYABLE	11/25/15	PR4748	PRJ	JESUS CHACON		10.28	
20115	MEDICARE PAYABLE	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		7.89	
20115	MEDICARE PAYABLE	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		7.89	
20115	MEDICARE PAYABLE	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ		7.26	
20115	MEDICARE PAYABLE	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ		7.26	
20115	MEDICARE PAYABLE	11/25/15	PR4752	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/25/15	PR4752	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		17.92	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	11/25/15	TAX 2015-24	CDJ	FIRST NATIONAL BANK OF FABENS - MEDI Taxes Due	88.00		
20115	MEDICARE PAYABLE				11/25/2015			
20115	MEDICARE PAYABLE				Current Period Change	916.00	916.00	
20115	MEDICARE PAYABLE	12/1/15			Beginning Balance			
20115	MEDICARE PAYABLE				FIRST NATIONAL BANK OF FABENS - MEDI Taxes x 3			
20115	MEDICARE PAYABLE	12/2/15	TAX 2015-25	CDJ	wks 12/02/15	627.00		
20115	MEDICARE PAYABLE	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/3/15	PR4756	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/3/15	PR4756	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/3/15	PR4758	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/3/15	PR4758	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/3/15	PR4759	PRJ	JOEL APODACA		17.60	
20115	MEDICARE PAYABLE	12/3/15	PR4759	PRJ	JOEL APODACA		17.60	
20115	MEDICARE PAYABLE	12/3/15	PR4760	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/3/15	PR4760	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	12/3/15	PR4764	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/3/15	PR4764	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/10/15	PR4767	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/10/15	PR4767	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/10/15	PR4769	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/10/15	PR4769	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/10/15	PR4770	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	12/10/15	PR4770	PRJ	JOEL APODACA		7.15	
20115	MEDICARE PAYABLE	12/10/15	PR4771	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/10/15	PR4771	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		8.06	
20115	MEDICARE PAYABLE	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		11.86	
20115	MEDICARE PAYABLE	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		11.86	
20115	MEDICARE PAYABLE	12/10/15	PR4775	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/10/15	PR4775	PRJ	MARTIN MADRID		13.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/17/15	PR4779	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/17/15	PR4779	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/17/15	PR4781	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/17/15	PR4781	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/17/15	PR4782	PRJ	JOEL APODACA		8.22	
20115	MEDICARE PAYABLE	12/17/15	PR4782	PRJ	JOEL APODACA		8.22	
20115	MEDICARE PAYABLE	12/17/15	PR4783	PRJ	JESUS CHACON		5.52	
20115	MEDICARE PAYABLE	12/17/15	PR4783	PRJ	JESUS CHACON		5.52	
20115	MEDICARE PAYABLE	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		10.60	
20115	MEDICARE PAYABLE	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		10.60	
20115	MEDICARE PAYABLE	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		16.60	
20115	MEDICARE PAYABLE	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		16.60	
20115	MEDICARE PAYABLE	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ		7.59	
20115	MEDICARE PAYABLE	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ		7.59	
20115	MEDICARE PAYABLE	12/17/15	PR4787	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/17/15	PR4787	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/17/15	PR4789	PRJ	MARTIN MADRID		16.20	
20115	MEDICARE PAYABLE	12/17/15	PR4789	PRJ	MARTIN MADRID		16.20	
20115	MEDICARE PAYABLE	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		9.77	
20115	MEDICARE PAYABLE	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		9.77	
20115	MEDICARE PAYABLE	12/23/15	PR4791	PRJ	PATRICIA CRUZ		11.26	
20115	MEDICARE PAYABLE	12/23/15	PR4791	PRJ	PATRICIA CRUZ		11.26	
20115	MEDICARE PAYABLE	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		7.15	
20115	MEDICARE PAYABLE	12/23/15	PR4793	PRJ	FRANCISCA VARELA		5.94	
20115	MEDICARE PAYABLE	12/23/15	PR4793	PRJ	FRANCISCA VARELA		5.94	
20115	MEDICARE PAYABLE	12/23/15	PR4794	PRJ	JOEL APODACA		9.62	
20115	MEDICARE PAYABLE	12/23/15	PR4794	PRJ	JOEL APODACA		9.62	
20115	MEDICARE PAYABLE	12/23/15	PR4795	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/23/15	PR4795	PRJ	JESUS CHACON		5.48	
20115	MEDICARE PAYABLE	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		18.64	
20115	MEDICARE PAYABLE	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		18.64	
20115	MEDICARE PAYABLE	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		7.77	
20115	MEDICARE PAYABLE	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ		7.95	
20115	MEDICARE PAYABLE	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ		7.95	
20115	MEDICARE PAYABLE	12/23/15	PR4799	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/23/15	PR4799	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		50.47	
20115	MEDICARE PAYABLE	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		50.47	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20115	MEDICARE PAYABLE	12/23/15	PR4802	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/23/15	PR4802	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/23/15	TAX 2015-26	CDJ	FIRST NATIONAL BANK OF FABENS - MEDI Taxes	418.18		
20115	MEDICARE PAYABLE	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		6.06	
20115	MEDICARE PAYABLE	12/30/15	PR4805	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/30/15	PR4805	PRJ	PATRICIA CRUZ		7.77	
20115	MEDICARE PAYABLE	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		5.72	
20115	MEDICARE PAYABLE	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		5.72	
20115	MEDICARE PAYABLE	12/30/15	PR4807	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/30/15	PR4807	PRJ	FRANCISCA VARELA		5.28	
20115	MEDICARE PAYABLE	12/30/15	PR4808	PRJ	JOEL APODACA		7.20	
20115	MEDICARE PAYABLE	12/30/15	PR4808	PRJ	JOEL APODACA		7.20	
20115	MEDICARE PAYABLE	12/30/15	PR4809	PRJ	JESUS CHACON		13.47	
20115	MEDICARE PAYABLE	12/30/15	PR4809	PRJ	JESUS CHACON		13.47	
20115	MEDICARE PAYABLE	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		8.69	
20115	MEDICARE PAYABLE	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		7.82	
20115	MEDICARE PAYABLE	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		7.82	
20115	MEDICARE PAYABLE	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ		7.15	
20115	MEDICARE PAYABLE	12/30/15	PR4813	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/30/15	PR4813	PRJ	MARTIN MADRID		13.50	
20115	MEDICARE PAYABLE	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		17.92	
20115	MEDICARE PAYABLE	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		17.92	
					FIRST NATIONAL BANK OF FABENS - MEDI Taxes			
20115	MEDICARE PAYABLE	12/30/15	TAX 2015-27	CDJ	12/30/15	201.16		
20115	MEDICARE PAYABLE				Current Period Change	1,246.34	1,246.34	
		12/31/15			Ending Balance			
20125	ACCRUED SALARIES	1/1/15			Beginning Balance			-2,871.49
					To Reverse PY Accrual and Record CY Accrual for Payroll			
20125	ACCRUED SALARIES	1/1/15	BIX 2014-04R	GENJ	Wages	2,871.49		
20125	ACCRUED SALARIES				Current Period Change	2,871.49		2,871.49
20125	ACCRUED SALARIES	2/1/15			Beginning Balance			
20125	ACCRUED SALARIES	3/1/15			Beginning Balance			
20125	ACCRUED SALARIES	4/1/15			Beginning Balance			
20125	ACCRUED SALARIES	5/1/15			Beginning Balance			
20125	ACCRUED SALARIES	6/1/15			Beginning Balance			
20125	ACCRUED SALARIES	7/1/15			Beginning Balance			
20125	ACCRUED SALARIES	8/1/15			Beginning Balance			
20125	ACCRUED SALARIES	9/1/15			Beginning Balance			
20125	ACCRUED SALARIES	10/1/15			Beginning Balance			
20125	ACCRUED SALARIES	11/1/15			Beginning Balance			
20125	ACCRUED SALARIES	12/1/15			Beginning Balance			
					TO ACCRUE 4 DAYS OF DECEMBER PAYROLL THAT			
20125	ACCRUED SALARIES	12/31/15	BIX2015-10	GENJ	WERE PAID IN JANUARY 2016		4,102.13	
20125	ACCRUED SALARIES				Current Period Change		4,102.13	-4,102.13
		12/31/15			Ending Balance			-4,102.13

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20150	ACCRUED COMPENSATED	1/1/15			Beginning Balance			-2,067.40
20150	ACCRUED COMPENSATED	1/1/15	BIX 2014-05R	GENJ	To Reverse PY Accrued Comp and Adjust for CY	2,067.40		
20150	ACCRUED COMPENSATED ABSENCES				Current Period Change	2,067.40		2,067.40
20150	ACCRUED COMPENSATED	2/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	3/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	4/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	5/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	6/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	7/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	8/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	9/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	10/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	11/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	12/1/15			Beginning Balance			
20150	ACCRUED COMPENSATED	12/31/15	BIX2015-11	GENJ	TO ACCRUE 2015 VACATION & SICK TIME		8,090.89	
20150	ACCRUED COMPENSATED ABSENCES				Current Period Change		8,090.89	-8,090.89
		12/31/15			Ending Balance			-8,090.89
20400	TWC/SUTA PAYABLE	1/1/15			Beginning Balance			-30.71
					TEXAS WORKFORCE COMMISSION - TWC SUTA Quarter			
20400	TWC/SUTA PAYABLE	1/7/15	TWC 14-4Q	CDJ	ending 12/31/2014	30.00		
					TEXAS WORKFORCE COMMISSION - e-mail confirmation			
20400	TWC/SUTA PAYABLE	1/7/15	TWC 14-4Q	CDJ	#13358166	0.71		
20400	TWC/SUTA PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	1/8/15	PR4196	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	1/8/15	PR4198	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		10.93	
20400	TWC/SUTA PAYABLE	1/8/15	PR4200	PRJ	JESUS CHACON		12.31	
20400	TWC/SUTA PAYABLE	1/8/15	PR4201	PRJ	ARTURO G. CLETO		8.28	
20400	TWC/SUTA PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		13.14	
20400	TWC/SUTA PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		22.55	
20400	TWC/SUTA PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		10.79	
20400	TWC/SUTA PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	1/15/15	PR4208	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	1/15/15	PR4210	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		11.06	
20400	TWC/SUTA PAYABLE	1/15/15	PR4212	PRJ	JESUS CHACON		17.89	
20400	TWC/SUTA PAYABLE	1/15/15	PR4213	PRJ	ARTURO G. CLETO		8.28	
20400	TWC/SUTA PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		15.81	
20400	TWC/SUTA PAYABLE	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ		4.08	
20400	TWC/SUTA PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		12.17	
20400	TWC/SUTA PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		13.24	
20400	TWC/SUTA PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	1/22/15	PR4221	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		10.79	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20400	TWC/SUTA PAYABLE	1/22/15	PR4223	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		24.01	
20400	TWC/SUTA PAYABLE	1/22/15	PR4225	PRJ	JESUS CHACON		8.28	
20400	TWC/SUTA PAYABLE	1/22/15	PR4226	PRJ	ARTURO G. CLETO		8.06	
20400	TWC/SUTA PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		13.79	
20400	TWC/SUTA PAYABLE	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ		3.04	
20400	TWC/SUTA PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		11.73	
20400	TWC/SUTA PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		10.79	
20400	TWC/SUTA PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	1/22/15	PR4233	PRJ	ARTURO G. CLETO		8.28	
20400	TWC/SUTA PAYABLE	1/22/15	PR4234	PRJ	ARTURO G. CLETO		8.28	
20400	TWC/SUTA PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		9.22	
20400	TWC/SUTA PAYABLE	1/29/15	PR4236	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		10.86	
20400	TWC/SUTA PAYABLE	1/29/15	PR4238	PRJ	FRANCISCA VARELA		8.21	
20400	TWC/SUTA PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		10.79	
20400	TWC/SUTA PAYABLE	1/29/15	PR4240	PRJ	JESUS CHACON		8.28	
20400	TWC/SUTA PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		13.14	
20400	TWC/SUTA PAYABLE	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ		3.80	
20400	TWC/SUTA PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		25.04	
20400	TWC/SUTA PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		10.79	
20400	TWC/SUTA PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	1/29/15	PR4247	PRJ	ARTURO G. CLETO		2.06	
20400	TWC/SUTA PAYABLE				Current Period Change	30.71	679.50	-648.79
20400	TWC/SUTA PAYABLE	2/1/15			Beginning Balance			-679.50
20400	TWC/SUTA PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		10.79	
20400	TWC/SUTA PAYABLE	2/5/15	PR4254	PRJ	JESUS CHACON		8.76	
20400	TWC/SUTA PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		13.14	
20400	TWC/SUTA PAYABLE	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ		8.35	
20400	TWC/SUTA PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		11.73	
20400	TWC/SUTA PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		22.02	
20400	TWC/SUTA PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		14.24	
20400	TWC/SUTA PAYABLE	2/12/15	PR4266	PRJ	JESUS CHACON		10.84	
20400	TWC/SUTA PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		26.07	
20400	TWC/SUTA PAYABLE	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ		15.18	
20400	TWC/SUTA PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		12.78	
20400	TWC/SUTA PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		14.12	
20400	TWC/SUTA PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		20.39	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20400	TWC/SUTA PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	2/12/15	PR4273	PRJ	JOEL APODACA		2.70	
20400	TWC/SUTA PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		10.79	
20400	TWC/SUTA PAYABLE	2/19/15	PR4279	PRJ	JESUS CHACON		16.24	
20400	TWC/SUTA PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		13.14	
20400	TWC/SUTA PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		11.73	
20400	TWC/SUTA PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		10.79	
20400	TWC/SUTA PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		27.07	
20400	TWC/SUTA PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		9.30	
20400	TWC/SUTA PAYABLE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		10.90	
20400	TWC/SUTA PAYABLE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		8.03	
20400	TWC/SUTA PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		21.32	
20400	TWC/SUTA PAYABLE	2/26/15	PR4290	PRJ	JESUS CHACON		8.90	
20400	TWC/SUTA PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		13.38	
20400	TWC/SUTA PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		13.05	
20400	TWC/SUTA PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		12.01	
20400	TWC/SUTA PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		17.52	
20400	TWC/SUTA PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		76.25	
20400	TWC/SUTA PAYABLE				Current Period Change		717.52	-717.52
20400	TWC/SUTA PAYABLE	3/1/15			Beginning Balance			-1,397.02
20400	TWC/SUTA PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		10.79	
20400	TWC/SUTA PAYABLE	3/5/15	PR4302	PRJ	JESUS CHACON		8.35	
20400	TWC/SUTA PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		13.68	
20400	TWC/SUTA PAYABLE	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ		6.07	
20400	TWC/SUTA PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		25.25	
20400	TWC/SUTA PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		10.79	
20400	TWC/SUTA PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		9.15	
20400	TWC/SUTA PAYABLE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		11.73	
20400	TWC/SUTA PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		10.79	
20400	TWC/SUTA PAYABLE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		7.98	
20400	TWC/SUTA PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		22.53	
20400	TWC/SUTA PAYABLE	3/12/15	PR4314	PRJ	JESUS CHACON		9.08	
20400	TWC/SUTA PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		13.88	
20400	TWC/SUTA PAYABLE	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ		3.80	
20400	TWC/SUTA PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		12.23	
20400	TWC/SUTA PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		11.12	
20400	TWC/SUTA PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		20.39	
20400	TWC/SUTA PAYABLE	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ		10.79	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20400	TWC/SUTA PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		1.03	
20400	TWC/SUTA PAYABLE	3/19/15	PR4327	PRJ	JESUS CHACON		0.37	
20400	TWC/SUTA PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		0.57	
20400	TWC/SUTA PAYABLE	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ		0.17	
20400	TWC/SUTA PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		0.51	
20400	TWC/SUTA PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		0.47	
20400	TWC/SUTA PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		0.13	
20400	TWC/SUTA PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		0.41	
20400	TWC/SUTA PAYABLE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		0.49	
20400	TWC/SUTA PAYABLE	3/26/15	PR4339	PRJ	JESUS CHACON		0.81	
20400	TWC/SUTA PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		0.57	
20400	TWC/SUTA PAYABLE	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ		0.17	
20400	TWC/SUTA PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		0.57	
20400	TWC/SUTA PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		0.47	
20400	TWC/SUTA PAYABLE				Current Period Change		288.24	-288.24
20400	TWC/SUTA PAYABLE	4/1/15			Beginning Balance			-1,685.26
20400	TWC/SUTA PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		0.50	
20400	TWC/SUTA PAYABLE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		0.96	
20400	TWC/SUTA PAYABLE	4/2/15	PR4352	PRJ	JESUS CHACON		0.39	
20400	TWC/SUTA PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		0.57	
20400	TWC/SUTA PAYABLE	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ		0.36	
20400	TWC/SUTA PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		0.51	
20400	TWC/SUTA PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		0.47	
20400	TWC/SUTA PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	4/9/15	PR4364	PRJ	JESUS CHACON		0.36	
20400	TWC/SUTA PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		0.57	
20400	TWC/SUTA PAYABLE	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ		0.07	
20400	TWC/SUTA PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		0.53	
20400	TWC/SUTA PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		0.47	
20400	TWC/SUTA PAYABLE	4/14/15	TWC 15-1Q	CDJ	TEXAS WORKFORCE COMMISSION - TWC SUTA Quarter ending March 31, 2015	88.00		
20400	TWC/SUTA PAYABLE	4/14/15	TWC 15-1Q	CDJ	TEXAS WORKFORCE COMMISSION - e-mail confirmation #14016420	0.31		
20400	TWC/SUTA PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		0.35	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20400	TWC/SUTA PAYABLE	4/16/15	PR4376	PRJ	JESUS CHACON		0.36	
20400	TWC/SUTA PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		0.23	
20400	TWC/SUTA PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		0.95	
20400	TWC/SUTA PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	4/23/15	PR4387	PRJ	JESUS CHACON		0.36	
20400	TWC/SUTA PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		0.20	
20400	TWC/SUTA PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		0.40	
20400	TWC/SUTA PAYABLE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		0.51	
20400	TWC/SUTA PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	4/30/15	PR4398	PRJ	JESUS CHACON		0.71	
20400	TWC/SUTA PAYABLE	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ		0.40	
20400	TWC/SUTA PAYABLE				Current Period Change	88.31	17.15	71.16
20400	TWC/SUTA PAYABLE	5/1/15			Beginning Balance			-1,614.10
20400	TWC/SUTA PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		0.41	
20400	TWC/SUTA PAYABLE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		0.33	
20400	TWC/SUTA PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		0.47	
20400	TWC/SUTA PAYABLE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		0.35	
20400	TWC/SUTA PAYABLE	5/7/15	PR4412	PRJ	JESUS CHACON		0.36	
20400	TWC/SUTA PAYABLE	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ		0.30	
20400	TWC/SUTA PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		0.42	
20400	TWC/SUTA PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		0.49	
20400	TWC/SUTA PAYABLE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	5/14/15	PR4424	PRJ	JESUS CHACON		0.54	
20400	TWC/SUTA PAYABLE	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ		0.18	
20400	TWC/SUTA PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		0.42	
20400	TWC/SUTA PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		0.01	
20400	TWC/SUTA PAYABLE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ		0.17	
20400	TWC/SUTA PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		0.42	
20400	TWC/SUTA PAYABLE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ		0.28	
20400	TWC/SUTA PAYABLE				Current Period Change		6.23	-6.23
20400	TWC/SUTA PAYABLE	6/1/15			Beginning Balance			-1,620.33
20400	TWC/SUTA PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		0.42	
20400	TWC/SUTA PAYABLE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ		0.34	
20400	TWC/SUTA PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		0.13	
20400	TWC/SUTA PAYABLE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		0.36	
20400	TWC/SUTA PAYABLE				Current Period Change		2.33	-2.33
20400	TWC/SUTA PAYABLE	7/1/15			Beginning Balance			-1,622.66
20400	TWC/SUTA PAYABLE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		0.19	
20400	TWC/SUTA PAYABLE	7/7/15	TWC 15-2Q	CDJ	TEXAS WORKFORCE COMMISSION - TWC SUTA Quarter ending 6/30/15	25.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20400	TWC/SUTA PAYABLE	7/7/15	TWC 15-2Q	CDJ	TEXAS WORKFORCE COMMISSION - e-mail confirmation #14535366	0.72		
20400	TWC/SUTA PAYABLE				Current Period Change	25.72	0.19	25.53
20400	TWC/SUTA PAYABLE	8/1/15			Beginning Balance			-1,597.13
20400	TWC/SUTA PAYABLE	9/1/15			Beginning Balance			-1,597.13
20400	TWC/SUTA PAYABLE	9/1/15	TWC 15-3Q	CDJ	TEXAS WORKFORCE COMMISSION - e-mail confirmation #15237254	0.01		
20400	TWC/SUTA PAYABLE	9/1/15	TWC 15-3Q	CDJ	TEXAS WORKFORCE COMMISSION - TWC SUTA Quarter ending 9/30/15	0.18		
20400	TWC/SUTA PAYABLE	10/1/15			Current Period Change	0.19		0.19
20400	TWC/SUTA PAYABLE	11/1/15			Beginning Balance			-1,596.94
20400	TWC/SUTA PAYABLE	11/1/15			Beginning Balance			-1,596.94
20400	TWC/SUTA PAYABLE	12/1/15			Beginning Balance			-1,596.94
20400	TWC/SUTA PAYABLE	12/31/15	BIX2015-04	GENJ	TO AGREE TO 4TH QUARTER TWC REPORT	1,596.94		
20400	TWC/SUTA PAYABLE				Current Period Change	1,596.94		1,596.94
		12/31/15			Ending Balance			
20500	FUTA PAYABLE	1/1/15			Beginning Balance			
20500	FUTA PAYABLE	2/1/15			Beginning Balance			
20500	FUTA PAYABLE	3/1/15			Beginning Balance			
20500	FUTA PAYABLE	4/1/15			Beginning Balance			
20500	FUTA PAYABLE	5/1/15			Beginning Balance			
20500	FUTA PAYABLE	6/1/15			Beginning Balance			
20500	FUTA PAYABLE	7/1/15			Beginning Balance			
20500	FUTA PAYABLE	8/1/15			Beginning Balance			
20500	FUTA PAYABLE	9/1/15			Beginning Balance			
20500	FUTA PAYABLE	10/1/15			Beginning Balance			
20500	FUTA PAYABLE	11/1/15			Beginning Balance			
20500	FUTA PAYABLE	12/1/15			Beginning Balance			
		12/31/15			Ending Balance			
20600	INSURANCE PAYABLE	1/1/15			Beginning Balance			
20600	INSURANCE PAYABLE	1/1/15	G6361758	PJ	AETNA LIFE INSURANCE COMPANY - Employee Dependent 30%: Grp health/Life, Dental Leticia Martinez paid EPCWCID#4 for Aetna Ins owed for	1,612.56		
20600	INSURANCE PAYABLE	1/5/15	1-02	GENJ	time being out of work		333.58	
20600	INSURANCE PAYABLE	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	1/8/15	PR4199	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	1/8/15	PR4203	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	1/8/15	PR4205	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	1/15/15	PR4211	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	1/15/15	PR4216	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	1/15/15	PR4218	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR		44.82	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	1/22/15	PR4224	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	1/22/15	PR4229	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	1/22/15	PR4231	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	1/29/15	PR4239	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	1/29/15	PR4243	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	1/29/15	PR4245	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	1/29/15	PR4248	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,612.56	1,822.10	-209.54
20600	INSURANCE PAYABLE	2/1/15			Beginning Balance			-209.54
					AETNA LIFE INSURANCE COMPANY - Employee			
					Dependent 30%: Grp health/Life, Dental Cleto=+ 2 60	1,615.16		
20600	INSURANCE PAYABLE	2/1/15	G6770778	PJ				
20600	INSURANCE PAYABLE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	2/5/15	PR4253	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	2/5/15	PR4257	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	2/5/15	PR4259	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	2/12/15	PR4265	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	2/12/15	PR4269	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	2/12/15	PR4271	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	2/19/15	PR4278	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	2/19/15	PR4281	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	2/19/15	PR4283	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	2/26/15	PR4289	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	2/26/15	PR4292	PRJ	ISMAEL ORTIZ		45.02	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	2/26/15	PR4294	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	2/26/15	PR4296	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,615.16	1,488.52	126.64
20600	INSURANCE PAYABLE	3/1/15			Beginning Balance			-82.90
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	3/1/15	G7221564	PJ	Dependent 30%: Grp health/Life, Dental	1,612.56		
20600	INSURANCE PAYABLE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	3/5/15	PR4301	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	3/5/15	PR4305	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	3/5/15	PR4307	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	3/12/15	PR4313	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	3/12/15	PR4317	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	3/12/15	PR4319	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	3/19/15	PR4326	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	3/19/15	PR4330	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	3/19/15	PR4332	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	3/26/15	PR4338	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	3/26/15	PR4342	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	3/26/15	PR4344	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	3/26/15	PR4346	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,612.56	1,488.52	124.04
20600	INSURANCE PAYABLE	4/1/15			Beginning Balance			41.14
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	4/1/15	G7693795	PJ	Dependent 30%: Grp health/Life, Dental	1,612.56		
20600	INSURANCE PAYABLE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	4/2/15	PR4351	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	4/2/15	PR4355	PRJ	ISMAEL ORTIZ		45.02	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	4/2/15	PR4357	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	4/9/15	PR4363	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	4/9/15	PR4367	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	4/9/15	PR4369	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	4/16/15	PR4375	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	4/16/15	PR4378	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	4/16/15	PR4380	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		45.02	
20600	INSURANCE PAYABLE	4/23/15	PR4386	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	4/23/15	PR4389	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	4/23/15	PR4391	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ	168.43		
20600	INSURANCE PAYABLE	4/30/15	PR4397	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	4/30/15	PR4401	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	4/30/15	PR4403	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	4/30/15	PR4406	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,780.99	1,815.41	-34.42
20600	INSURANCE PAYABLE	5/1/15			Beginning Balance			6.72
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	5/1/15	G8178797	PJ	Dependent 30%: Grp health/Life, Dental	1,612.56		
20600	INSURANCE PAYABLE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		2.33	
20600	INSURANCE PAYABLE	5/7/15	PR4411	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	5/7/15	PR4415	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	5/7/15	PR4417	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		2.33	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	5/14/15	PR4423	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	5/14/15	PR4427	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	5/14/15	PR4429	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		2.33	
20600	INSURANCE PAYABLE	5/21/15	PR4435	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	5/21/15	PR4439	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	5/21/15	PR4441	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	5/28/15	PR4449	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	5/28/15	PR4453	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	5/28/15	PR4455	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	5/28/15	PR4457	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,612.56		
20600	INSURANCE PAYABLE	6/1/15			Beginning Balance		1,315.63	296.93
					AETNA LIFE INSURANCE COMPANY - Employee			303.65
20600	INSURANCE PAYABLE	6/1/15	G8601228	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
					AETNA LIFE INSURANCE COMPANY - Credit Adjustment-			
20600	INSURANCE PAYABLE	6/1/15	G8601228	PJ	Leticia Martinez-dropped spouse		647.40	
20600	INSURANCE PAYABLE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	6/4/15	PR4462	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	6/4/15	PR4466	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	6/4/15	PR4468	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	6/11/15	PR4474	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	6/11/15	PR4477	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	6/11/15	PR4479	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	6/18/15	PR4486	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		77.82	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	6/18/15	PR4489	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	6/18/15	PR4491	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	6/25/15	PR4496	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	6/25/15	PR4499	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	6/25/15	PR4501	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	6/25/15	PR4503	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34	1,956.64	-538.30
20600	INSURANCE PAYABLE	7/1/15			Beginning Balance			-234.65
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	7/1/15	G9006737	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
20600	INSURANCE PAYABLE	7/2/15	PR4504	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	7/2/15	PR4509	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	7/2/15	PR4513	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	7/2/15	PR4516	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	7/9/15	PR4520	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	7/9/15	PR4523	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	7/16/15	PR4530	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	7/16/15	PR4533	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	7/16/15	PR4535	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	7/23/15	PR4542	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	7/23/15	PR4544	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	7/23/15	PR4546	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		0.20	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	7/30/15	PR4552	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	7/30/15	PR4555	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	7/30/15	PR4557	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	7/30/15	PR4559	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34		
20600	INSURANCE PAYABLE	8/1/15			Beginning Balance		1,636.33	-217.99
					AETNA LIFE INSURANCE COMPANY - Employee			-452.64
20600	INSURANCE PAYABLE	8/1/15	G9379881	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
20600	INSURANCE PAYABLE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	8/6/15	PR4565	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	8/6/15	PR4568	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	8/6/15	PR4570	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	8/13/15	PR4577	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	8/13/15	PR4580	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	8/13/15	PR4582	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	8/20/15	PR4588	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	8/20/15	PR4591	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	8/20/15	PR4593	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	8/27/15	PR4599	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	8/27/15	PR4602	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	8/27/15	PR4604	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	8/27/15	PR4606	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34		109.10
20600	INSURANCE PAYABLE	9/1/15			Beginning Balance		1,309.24	-343.54
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	9/1/15	G9734809	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
20600	INSURANCE PAYABLE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		0.20	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	9/3/15	PR4611	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	9/3/15	PR4614	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	9/3/15	PR4616	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	9/10/15	PR4623	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	9/10/15	PR4626	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	9/10/15	PR4628	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	9/17/15	PR4634	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	9/17/15	PR4637	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	9/17/15	PR4639	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	9/24/15	PR4645	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	9/24/15	PR4648	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	9/24/15	PR4650	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	9/24/15	PR4652	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34	1,309.24	109.10
20600	INSURANCE PAYABLE	10/1/15			Beginning Balance			-234.44
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	10/1/15	H0070398	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
20600	INSURANCE PAYABLE	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	10/1/15	PR4655	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	10/1/15	PR4657	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	10/1/15	PR4660	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	10/1/15	PR4662	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	10/8/15	PR4667	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	10/8/15	PR4668	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	10/8/15	PR4671	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	10/8/15	PR4673	PRJ	MARTIN MADRID		77.82	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	10/15/15	PR4677	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	10/15/15	PR4679	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	10/15/15	PR4682	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	10/15/15	PR4684	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	10/22/15	PR4688	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	10/22/15	PR4690	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	10/22/15	PR4693	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	10/22/15	PR4695	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS		2.13	
20600	INSURANCE PAYABLE	10/29/15	PR4699	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	10/29/15	PR4701	PRJ	JOEL APODACA		34.26	
20600	INSURANCE PAYABLE	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR		77.82	
20600	INSURANCE PAYABLE	10/29/15	PR4704	PRJ	ISMAEL ORTIZ		45.02	
20600	INSURANCE PAYABLE	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ		45.02	
20600	INSURANCE PAYABLE	10/29/15	PR4706	PRJ	MARTIN MADRID		77.82	
20600	INSURANCE PAYABLE	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR		44.82	
20600	INSURANCE PAYABLE	10/29/15	PR4708	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34	1,636.33	-217.99
20600	INSURANCE PAYABLE	11/1/15			Beginning Balance			-452.43
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	11/1/15	H0398277	PJ	Dependent 30%: Grp health/Life, Dental	1,418.34		
20600	INSURANCE PAYABLE	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS		38.65	
20600	INSURANCE PAYABLE	11/5/15	PR4711	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	11/5/15	PR4713	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	11/5/15	PR4716	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	11/5/15	PR4718	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS		2.10	
20600	INSURANCE PAYABLE	11/12/15	PR4722	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	11/12/15	PR4724	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	11/12/15	PR4727	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	11/12/15	PR4729	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS		56.93	
20600	INSURANCE PAYABLE	11/19/15	PR4733	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	11/19/15	PR4735	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR		82.69	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	11/19/15	PR4738	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	11/19/15	PR4740	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS		56.93	
20600	INSURANCE PAYABLE	11/25/15	PR4745	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	11/25/15	PR4747	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	11/25/15	PR4750	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	11/25/15	PR4752	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	11/25/15	PR4754	PRJ	HILARIA R. GARCIA		0.88	
20600	INSURANCE PAYABLE				Current Period Change	1,418.34	1,676.69	-258.35
20600	INSURANCE PAYABLE	12/1/15			Beginning Balance			-710.78
					AETNA LIFE INSURANCE COMPANY - Employee			
20600	INSURANCE PAYABLE	12/1/15	H0826951	PJ	Dependent 30%: Grp health/Life, Dental	1,816.36		
20600	INSURANCE PAYABLE	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS		38.64	
20600	INSURANCE PAYABLE	12/3/15	PR4757	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	12/3/15	PR4759	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	12/3/15	PR4762	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	12/3/15	PR4764	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS		38.65	
20600	INSURANCE PAYABLE	12/10/15	PR4768	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	12/10/15	PR4770	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	12/10/15	PR4773	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	12/10/15	PR4775	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS		38.65	
20600	INSURANCE PAYABLE	12/17/15	PR4780	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	12/17/15	PR4782	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	12/17/15	PR4785	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	12/17/15	PR4787	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS		38.65	
20600	INSURANCE PAYABLE	12/23/15	PR4792	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	12/23/15	PR4794	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	12/23/15	PR4797	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	12/23/15	PR4799	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	12/23/15	PR4801	PRJ	HILARIA R. GARCIA		0.88	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20600	INSURANCE PAYABLE	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS		38.65	
20600	INSURANCE PAYABLE	12/30/15	PR4806	PRJ	LETICIA MARTINEZ		0.20	
20600	INSURANCE PAYABLE	12/30/15	PR4808	PRJ	JOEL APODACA		36.55	
20600	INSURANCE PAYABLE	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR		82.69	
20600	INSURANCE PAYABLE	12/30/15	PR4811	PRJ	ISMAEL ORTIZ		47.84	
20600	INSURANCE PAYABLE	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ		82.69	
20600	INSURANCE PAYABLE	12/30/15	PR4813	PRJ	MARTIN MADRID		82.69	
20600	INSURANCE PAYABLE	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR		47.64	
20600	INSURANCE PAYABLE	12/31/15	BIX2015-09	GENJ	TO AGREE TO AETNA INVOICE AT YR END	990.04		
20600	INSURANCE PAYABLE				Current Period Change	2,806.40	2,095.62	710.78
		12/31/15			Ending Balance			
20700	NEW YORK LIFE(EMP DED	1/1/15			Beginning Balance			-344.64
20700	NEW YORK LIFE(EMP DED	1/8/15	PR4196	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	1/8/15	PR4197	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	1/8/15	PR4198	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	1/8/15	PR4205	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	1/15/15	PR4208	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	1/15/15	PR4209	PRJ	LETICIA MARTINEZ		106.99	
20700	NEW YORK LIFE(EMP DED	1/15/15	PR4210	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	1/15/15	PR4218	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	1/22/15	PR4221	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	1/22/15	PR4222	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	1/22/15	PR4223	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	1/22/15	PR4231	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	1/26/15	01/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED	1/26/15	01/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED	1/26/15	01/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED	1/26/15	01/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED	1/26/15	01/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED	1/29/15	PR4236	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	1/29/15	PR4237	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	1/29/15	PR4238	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	1/29/15	PR4245	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED)				Current Period Change	344.64	402.56	-57.92
20700	NEW YORK LIFE(EMP DED	2/1/15			Beginning Balance			-402.56
20700	NEW YORK LIFE(EMP DED	2/1/15	02/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED	2/1/15	02/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED	2/1/15	02/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED	2/1/15	02/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED	2/1/15	02/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED	2/5/15	PR4250	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		22.59	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20700	NEW YORK LIFE(EMP DED	2/5/15	PR4252	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	2/5/15	PR4259	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	2/12/15	PR4262	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	2/12/15	PR4264	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	2/12/15	PR4271	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	2/19/15	PR4275	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	2/19/15	PR4277	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	2/19/15	PR4283	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	2/26/15	PR4286	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	2/26/15	PR4288	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	2/26/15	PR4294	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED.)				Current Period Change	344.64	318.16	26.48
20700	NEW YORK LIFE(EMP DED	3/1/15			Beginning Balance			-376.08
20700	NEW YORK LIFE(EMP DED	3/5/15	PR4298	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	3/5/15	PR4300	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	3/5/15	PR4307	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	3/12/15	PR4310	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	3/12/15	PR4312	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	3/12/15	PR4319	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	3/13/15	03/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED	3/13/15	03/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED	3/13/15	03/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED	3/13/15	03/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED	3/13/15	03/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED	3/19/15	PR4323	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	3/19/15	PR4325	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	3/19/15	PR4332	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	3/26/15	PR4335	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	3/26/15	PR4337	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	3/26/15	PR4344	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED.)				Current Period Change	344.64	318.16	26.48
20700	NEW YORK LIFE(EMP DED	4/1/15			Beginning Balance			-349.60
20700	NEW YORK LIFE(EMP DED	4/2/15	PR4348	PRJ	PATRICIA CRUZ		19.95	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20700	NEW YORK LIFE(EMP DED	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	4/2/15	PR4350	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	4/2/15	PR4357	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	4/9/15	PR4360	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	4/9/15	PR4362	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	4/9/15	PR4369	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	4/15/15	04/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED	4/15/15	04/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED	4/15/15	04/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED	4/15/15	04/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED	4/15/15	04/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED	4/16/15	PR4372	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	4/16/15	PR4374	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	4/16/15	PR4380	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	4/23/15	PR4383	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	4/23/15	PR4385	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	4/23/15	PR4391	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	4/30/15	PR4394	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	4/30/15	PR4396	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	4/30/15	PR4403	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED.)				Current Period Change	344.64	397.70	-53.06
20700	NEW YORK LIFE(EMP DED	5/1/15			Beginning Balance			-402.66
20700	NEW YORK LIFE(EMP DED	5/1/15	05/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED	5/1/15	05/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED	5/1/15	05/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED	5/1/15	05/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED	5/1/15	05/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4408	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4410	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4417	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED	5/7/15	PR4419	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED	5/14/15	PR4422	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED	5/14/15	PR4429	PRJ	MARTIN MADRID		20.54	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20700	NEW YORK LIFE(EMP DED 5/21/15	5/21/15	PR4432	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 5/21/15	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 5/21/15	5/21/15	PR4434	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 5/21/15	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 5/21/15	5/21/15	PR4441	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED 5/28/15	5/28/15	PR4446	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 5/28/15	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 5/28/15	5/28/15	PR4448	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 5/28/15	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 5/28/15	5/28/15	PR4455	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED.)				Current Period Change	344.64	318.16	26.48
20700	NEW YORK LIFE(EMP DED 6/1/15				Beginning Balance			-376.18
20700	NEW YORK LIFE(EMP DED 6/1/15	06/26/15	06/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED 6/1/15	06/26/15	06/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED 6/1/15	06/26/15	06/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED 6/1/15	06/26/15	06/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED 6/1/15	06/26/15	06/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED 6/4/15	6/4/15	PR4459	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 6/4/15	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 6/4/15	6/4/15	PR4461	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 6/4/15	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 6/4/15	6/4/15	PR4468	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4471	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4473	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4479	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED 6/11/15	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 6/18/15	6/18/15	PR4483	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 6/18/15	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		22.59	
20700	NEW YORK LIFE(EMP DED 6/18/15	6/18/15	PR4485	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 6/18/15	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 6/18/15	6/18/15	PR4491	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED 6/25/15	6/25/15	PR4494	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 6/25/15	6/25/15	PR4495	PRJ	FRANCISCA VARELA		8.13	
20700	NEW YORK LIFE(EMP DED 6/25/15	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		8.33	
20700	NEW YORK LIFE(EMP DED 6/25/15	6/25/15	PR4501	PRJ	MARTIN MADRID		20.54	
20700	NEW YORK LIFE(EMP DED.)				Current Period Change	344.64	318.16	26.48
20700	NEW YORK LIFE(EMP DED 7/1/15				Beginning Balance			-349.70
20700	NEW YORK LIFE(EMP DED 7/1/15	07/26/15	07/26/15	PJ	NEW YORK LIFE - Escobar, Jose F. #49365417	36.08		
20700	NEW YORK LIFE(EMP DED 7/1/15	07/26/15	07/26/15	PJ	NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952	86.44		
20700	NEW YORK LIFE(EMP DED 7/1/15	07/26/15	07/26/15	PJ	NEW YORK LIFE - Varela, Francisca #23503678	35.22		
20700	NEW YORK LIFE(EMP DED 7/1/15	07/26/15	07/26/15	PJ	NEW YORK LIFE - Martinez, Leticia #61139681	97.90		
20700	NEW YORK LIFE(EMP DED 7/1/15	07/26/15	07/26/15	PJ	NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074	89.00		
20700	NEW YORK LIFE(EMP DED 7/2/15	7/2/15	PR4506	PRJ	PATRICIA CRUZ		19.95	
20700	NEW YORK LIFE(EMP DED 7/2/15	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		22.59	