

Account #: 618096028
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Check Register

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Vendor ID : Wells Fargo Bank - 618096028

244817	3/1/2018	201088	El Paso Office Products, LLC	Issued	\$ 23,702.83	Paper Check
244818	3/1/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 1,219.11	Paper Check
244819	3/1/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 9,513.81	Paper Check
244820	3/1/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 12,663.16	Paper Check
244821	3/1/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 440.71	Paper Check
244822	3/1/2018	21110	El Paso Water Utilities	Issued	\$ 2,237.88	Paper Check
244823	3/1/2018	20038	Lower Valley Water District	Issued	\$ 121.04	Paper Check
244824	3/1/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 89.70	Paper Check
244825	3/1/2018	606	TEXAS DEPARTMENT OF PROTECTIVEAND REGULATORY SERVICES	Issued	\$ 98.00	Paper Check
244826	3/1/2018	606	TEXAS DEPARTMENT OF PROTECTIVEAND REGULATORY SERVICES	Issued	\$ 616.00	Paper Check
244827	3/1/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,806.96	Paper Check
244828	3/2/2018	606	TEXAS DEPARTMENT OF PROTECTIVEAND REGULATORY SERVICES	Issued	\$ 440.00	Paper Check
244829	3/7/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$ 2,099.00	Paper Check
244830	3/7/2018	10311	AMERICAN ASSOCIATION OF NOTARIES	Issued	\$ 24.90	Paper Check
244831	3/7/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 453.31	Paper Check
244832	3/7/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,370.23	Paper Check
244833	3/7/2018	13397	AT&T LONG DISTANCE	Issued	\$ 368.08	Paper Check
244834	3/7/2018	200546	Amerigas Propane LP	Issued	\$ 212.00	Paper Check
244835	3/7/2018	201151	Brady Industries of Texas, LLC	Issued	\$ 228.00	Paper Check
244836	3/7/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 2,829.23	Paper Check
244837	3/7/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 12,998.66	Paper Check
244838	3/7/2018	14202	COSTCO WHOLESALE	Issued	\$ 75.73	Paper Check
244839	3/7/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,153.72	Paper Check
244840	3/7/2018	200022	Checkpoint Services, Inc.	Issued	\$ 273.00	Paper Check
244841	3/7/2018	202393	Cooper, Carol J.	Issued	\$ 5,310.00	Paper Check
244842	3/7/2018	202259	Cordova, Jacqueline	Issued	\$ 800.00	Paper Check
244843	3/7/2018	8097	Council For Professional Recognition	Issued	\$ 250.00	Paper Check
244844	3/7/2018	200997	County of El Paso	Issued	\$ 44.00	Paper Check
244845	3/7/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$ 24.00	Paper Check
244846	3/7/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 3,226.63	Paper Check
244847	3/7/2018	17377	DIRECTV, INC.	Issued	\$ 5.99	Paper Check
244848	3/7/2018	200719	Dish Network LLC	Issued	\$ 6.21	Paper Check
244849	3/7/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 73.56	Paper Check
244850	3/7/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,247.53	Paper Check
244851	3/7/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 31,487.07	Paper Check
244852	3/7/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 400.00	Paper Check
244853	3/7/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 8,364.00	Paper Check

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244854	3/7/2018	200015	El Paso Reprographics, LLC	Issued	\$ 57.20 Paper Check
244855	3/7/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 4,340.00 Paper Check
244856	3/7/2018	21110	El Paso Water Utilities	Issued	\$ 1,599.55 Paper Check
244857	3/7/2018	18751	Enterprise Rent-A-Car	Issued	\$ 681.98 Paper Check
244858	3/7/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 786.55 Paper Check
244859	3/7/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,118.63 Paper Check
244860	3/7/2018	202442	George Dieter Auto Service LLC	Issued	\$ 83.98 Paper Check
244861	3/7/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 478.91 Paper Check
244862	3/7/2018	202664	Harmony Public Schools	Issued	\$ 400.00 Paper Check
244863	3/7/2018	200564	Heist Disposal Inc.	Issued	\$ 3,094.20 Paper Check
244864	3/7/2018	202745	Hernandez, Lucina	Issued	\$ 140.00 Paper Check
244865	3/7/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 719.19 Paper Check
244866	3/7/2018	201831	Insight Investments, LLC	Issued	\$ 10,647.24 Paper Check
244867	3/7/2018	200033	Irma Dorantes Gonzalez LPC	Issued	\$ 1,180.00 Paper Check
244868	3/7/2018	32274	Kaplan Early Learning Co.	Issued	\$ 258.57 Paper Check
244869	3/7/2018	15667	LABATT New Mexico, LLC	Issued	\$ 18,936.00 Paper Check
244870	3/7/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 3,728.95 Paper Check
244871	3/7/2018	202506	Limon, Jose M.	Issued	\$ 421.40 Paper Check
244872	3/7/2018	13818	MCM ELEGANTE HOTEL	Issued	\$ 305.18 Paper Check
244873	3/7/2018	202047	McCuller, Lisa J. Ehlers	Issued	\$ 600.00 Paper Check
244874	3/7/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23 Paper Check
244875	3/7/2018	201205	Multiview, Inc. DBA MultiBriefs	Issued	\$ 5,000.00 Paper Check
244876	3/7/2018	200076	Nathan, Paul	Issued	\$ 500.00 Paper Check
244877	3/7/2018	201030	Pasitos Clinic LLC	Issued	\$ 560.00 Paper Check
244878	3/7/2018	201302	Plan B Networks, Inc.	Issued	\$ 230.00 Paper Check
244879	3/7/2018	200104	Price's Creameries	Issued	\$ 5,858.74 Paper Check
244880	3/7/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 4,938.30 Paper Check
244881	3/7/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$ 405.00 Paper Check
244882	3/7/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 12,290.00 Paper Check
244883	3/7/2018	16663	ROCK'S / SCHOOL WEAR	Issued	\$ 3,425.60 Paper Check
244884	3/7/2018	200145	Region 11 Education Service Center	Issued	\$ 96.00 Paper Check
244885	3/7/2018	14335	Region 4 Education Service Center	Issued	\$ 1,414.20 Paper Check
244886	3/7/2018	202260	Rodriguez, Claudia	Issued	\$ 320.00 Paper Check
244887	3/7/2018	202747	Rosales, Karla	Issued	\$ 137.00 Paper Check
244888	3/7/2018	202250	Rush Truck Centers of Texas, LP	Issued	\$ 1,124.00 Paper Check
244889	3/7/2018	48670	SCHOOL HEALTH CORPORATION	Issued	\$ 175.74 Paper Check
244890	3/7/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$ 643.30 Paper Check

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244891	3/7/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$ 1,305.28 Paper Check
244892	3/7/2018	48656	SCHOOL ZONE PUBLISHING COMPANY INCORPORATED	Issued	\$ 708.00 Paper Check
244893	3/7/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,457.39 Paper Check
244894	3/7/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 4,967.60 Paper Check
244895	3/7/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 486.21 Paper Check
244896	3/7/2018	200647	Sherwin Williams	Issued	\$ 334.37 Paper Check
244897	3/7/2018	201200	Sid Tool Co., Inc. DBA MSC Industrial Supply Co.	Issued	\$ 1,346.88 Paper Check
244898	3/7/2018	50249	Sierra Blanca Independent School District	Issued	\$ 687.34 Paper Check
244899	3/7/2018	51049	Socorro Independent School District	Issued	\$ 400.00 Paper Check
244900	3/7/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 45.00 Paper Check
244901	3/7/2018	202320	Stanley Spring & Suspension	Issued	\$ 25.50 Paper Check
244902	3/7/2018	200901	Sublasky, David	Issued	\$ 18.00 Paper Check
244903	3/7/2018	200001	Super Chef Inc.	Issued	\$ 536.30 Paper Check
244904	3/7/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 27.50 Paper Check
244905	3/7/2018	54905	TEXAS EDUCATION AGENCY	Issued	\$ 2,255.00 Paper Check
244906	3/7/2018	54905	TEXAS EDUCATION AGENCY	Issued	\$ 120.00 Paper Check
244907	3/7/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,385.63 Paper Check
244908	3/7/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,692.13 Paper Check
244909	3/7/2018	56206	TOWN OF ANTHONY	Issued	\$ 242.93 Paper Check
244910	3/7/2018	12966	TRANE	Issued	\$ 1,157.39 Paper Check
244911	3/7/2018	12864	Texas Political Subdivisions	Issued	\$ 670.00 Paper Check
244912	3/7/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 16.97 Paper Check
244913	3/7/2018	20174	WATER KING	Issued	\$ 968.00 Paper Check
244914	3/7/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 400.00 Paper Check
244915	3/7/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 379.90 Paper Check
244916	3/7/2018	200104	Price's Creameries	Issued	\$ 73.65 Paper Check
244917	3/7/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 20.00 Paper Check
244918	3/7/2018	202723	Association for Middle Level Education	Issued	\$ 99.97 Paper Check
244919	3/7/2018	202033	DD Tents and Events, Inc.	Issued	\$ 437.50 Paper Check
244920	3/7/2018	200015	El Paso Reprographics, LLC	Issued	\$ 945.00 Paper Check
244921	3/7/2018	200209	Federal Express Corporation	Issued	\$ 149.86 Paper Check
244922	3/7/2018	200239	Green, Nancy L.	Issued	\$ 100.00 Paper Check
244923	3/7/2018	32274	Kaplan Early Learning Co.	Issued	\$ 2,577.59 Paper Check
244924	3/7/2018	200606	Mascorro, Jo	Issued	\$ 3,585.00 Paper Check
244925	3/7/2018	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$ 34,495.00 Paper Check
244926	3/7/2018	10632	RICHARDS, LINDSAY & MARTIN, L.L.P.	Issued	\$ 5,800.00 Paper Check
244927	3/7/2018	11361	TEXAS GAS SERVICE	Issued	\$ 182.48 Paper Check

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244928	3/8/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 10,222.15	Paper Check
244929	3/8/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 4,590.82	Paper Check
244930	3/8/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 12,081.67	Paper Check
244931	3/8/2018	201088	El Paso Office Products, LLC	Issued	\$ 802.72	Paper Check
244932	3/8/2018	201122	Morphotrust USA LLC	Issued	\$ 983.75	Paper Check
244933	3/8/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 212.96	Paper Check
244934	3/8/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 1,988.86	Paper Check
244935	3/8/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 9,195.00	Paper Check
244936	3/8/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 2,921.85	Paper Check
244937	3/8/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 490.28	Paper Check
244938	3/9/2018	9560	Hudspeth County WCID #1	Issued	\$ 94.26	Paper Check
244939	3/21/2018	202057	University of Texas at El Paso Division of Student Affairs	Issued	\$ 4,284.00	Paper Check
244940	3/22/2018	1015	ALAMO AUTO GLASS, INC.	Issued	\$ 210.00	Paper Check
244941	3/22/2018	3936	APPLE INC.	Issued	\$ 597.00	Paper Check
244942	3/22/2018	14437	AT&T	Issued	\$ 3,212.34	Paper Check
244943	3/22/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 1,522.27	Paper Check
244944	3/22/2018	200546	Amerigas Propane LP	Issued	\$ 82.41	Paper Check
244945	3/22/2018	201020	Aqua Life LLC	Issued	\$ 204.00	Paper Check
244946	3/22/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98	Paper Check
244947	3/22/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,265.36	Paper Check
244948	3/22/2018	200022	Checkpoint Services, Inc.	Issued	\$ 378.00	Paper Check
244949	3/22/2018	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$ 433.00	Paper Check
244950	3/22/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 2,535.47	Paper Check
244951	3/22/2018	45860	EL PASO BOLT AND SCREW COMPANY INCORPORATED	Issued	\$ 162.00	Paper Check
244952	3/22/2018	21462	ERASER DUST	Issued	\$ 235.62	Paper Check
244953	3/22/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 784.09	Paper Check
244954	3/22/2018	200015	El Paso Reprographics, LLC	Issued	\$ 35.40	Paper Check
244955	3/22/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 3,500.00	Paper Check
244956	3/22/2018	21110	El Paso Water Utilities	Issued	\$ 3,794.60	Paper Check
244957	3/22/2018	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$ 1,470.63	Paper Check
244958	3/22/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 11.36	Paper Check
244959	3/22/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 400.00	Paper Check
244960	3/22/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 17,525.64	Paper Check
244961	3/22/2018	202442	George Dieter Auto Service LLC	Issued	\$ 2,099.99	Paper Check
244962	3/22/2018	202123	Greenwood Publishing Group, Inc. DBA Heineman	Issued	\$ 1,203.13	Paper Check
244963	3/22/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 210.74	Paper Check
244964	3/22/2018	14424	HUGH O'BRIAN YOUTH LEADERSHIP	Issued	\$ 2,990.00	Paper Check

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244965	3/22/2018	202708	Hernandez, Elva	Issued	\$ 140.00	Paper Check
244966	3/22/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Void with Cancel	\$ 219.93	Paper Check 03/22/2018
244967	3/22/2018	201831	Insight Investments, LLC	Issued	\$ 10,647.24	Paper Check
244968	3/22/2018	200292	Ivan's Portable Jons	Issued	\$ 532.90	Paper Check
244969	3/22/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 1,095.59	Paper Check
244970	3/22/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 580.00	Paper Check
244971	3/22/2018	202744	Karibu Kwetu dba Nothing Bundt Cakes	Issued	\$ 274.00	Paper Check
244972	3/22/2018	15667	LABATT New Mexico, LLC	Issued	\$ 17,497.76	Paper Check
244973	3/22/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 6,091.79	Paper Check
244974	3/22/2018	202661	Lovelady, Marian Suzanne	Issued	\$ 300.00	Paper Check
244975	3/22/2018	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	\$ 1,100.00	Paper Check
244976	3/22/2018	10556	MATRIX SPECIAL SYSTEMS, INC.	Issued	\$ 5,486.65	Paper Check
244977	3/22/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 233.33	Paper Check
244978	3/22/2018	3771	MUZAK SYSTEMS	Issued	\$ 53.50	Paper Check
244979	3/22/2018	200160	MacGill & Co.	Issued	\$ 214.15	Paper Check
244980	3/22/2018	200576	Mission Linen & Uniform	Issued	\$ 160.46	Paper Check
244981	3/22/2018	7895	NEW MEXICO STATE UNIVERSITY	Issued	\$ 4,252.40	Paper Check
244982	3/22/2018	200174	National Association for Alternative Certification	Issued	\$ 65.00	Paper Check
244983	3/22/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.33	Paper Check
244984	3/22/2018	42601	PASSAGE SUPPLY CORP	Issued	\$ 21.50	Paper Check
244985	3/22/2018	200104	Price's Creameries	Issued	\$ 1,117.38	Paper Check
244986	3/22/2018	202733	Proa, Sandra	Issued	\$ 140.00	Paper Check
244987	3/22/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 1,897.20	Paper Check
244988	3/22/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$ 250.00	Paper Check
244989	3/22/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 88.38	Paper Check
244990	3/22/2018	15111	RHINO SELF STORAGE	Issued	\$ 107.00	Paper Check
244991	3/22/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 9,150.00	Paper Check
244992	3/22/2018	201636	Radiometer America, Inc. DBA HemoCue America	Issued	\$ 1,216.00	Paper Check
244993	3/22/2018	14335	Region 4 Education Service Center	Issued	\$ 70.00	Paper Check
244994	3/22/2018	202260	Rodriguez, Claudia	Issued	\$ 640.00	Paper Check
244995	3/22/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,800.00	Paper Check
244996	3/22/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 238.20	Paper Check
244997	3/22/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 1,290.00	Paper Check
244998	3/22/2018	52795	STETSON AND ASSOCIATES INC.	Issued	\$ 1,497.50	Paper Check
244999	3/22/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 75.00	Paper Check
245000	3/22/2018	15810	Salas, Roberto	Issued	\$ 500.00	Paper Check
245001	3/22/2018	202685	Shmoop University, Inc.	Issued	\$ 1,500.00	Paper Check
245002	3/22/2018	202751	Sida, Jasmin Jessica	Issued	\$ 140.00	Paper Check

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245003	3/22/2018	50249	Sierra Blanca Independent School District	Issued	\$ 250.00 Paper Check
245004	3/22/2018	202750	Silva, Francisco	Issued	\$ 140.00 Paper Check
245005	3/22/2018	51049	Socorro Independent School District	Issued	\$ 349.65 Paper Check
245006	3/22/2018	202320	Stanley Spring & Suspension	Issued	\$ 18.50 Paper Check
245007	3/22/2018	200001	Super Chef Inc.	Issued	\$ 825.00 Paper Check
245008	3/22/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 58.35 Paper Check
245009	3/22/2018	606	TEXAS DEPARTMENT OF PROTECTIVEAND REGULATORY SERVICES	Issued	\$ 100.00 Paper Check
245010	3/22/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$ 4.00 Paper Check
245011	3/22/2018	11361	TEXAS GAS SERVICE	Issued	\$ 6,034.39 Paper Check
245012	3/22/2018	13861	Technical Building Services	Issued	\$ 4,352.84 Paper Check
245013	3/22/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,873.11 Paper Check
245014	3/22/2018	201884	Time Warner Cable Inc.	Issued	\$ 23,748.58 Paper Check
245015	3/22/2018	225	UNIVERSITY OF TEXAS AT EL PASO ATTN NELLY PONCE	Issued	\$ 5,463.18 Paper Check
245016	3/22/2018	202441	United Methodist Women	Issued	\$ 1,506.75 Paper Check
245017	3/22/2018	13268	WIPFLI	Issued	\$ 663.34 Paper Check
245018	3/22/2018	13268	WIPFLI	Issued	\$ 331.66 Paper Check
245019	3/22/2018	200718	Washington Post Company, The	Issued	\$ 2,085.84 Paper Check
245020	3/22/2018	202440	Westside Community Church	Issued	\$ 3,500.00 Paper Check
245021	3/22/2018	200104	Price's Creameries	Issued	\$ 427.00 Paper Check
245022	3/28/2018	10311	AMERICAN ASSOCIATION OF NOTARIES	Issued	\$ 123.90 Paper Check
245023	3/28/2018	200546	Amerigas Propane LP	Issued	\$ 47.73 Paper Check
245024	3/28/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 2,829.23 Paper Check
245025	3/28/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 1,400.00 Paper Check
245026	3/28/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 350.00 Paper Check
245027	3/28/2018	7853	CHILDRENS EYE CENTER OF EL PASO	Issued	\$ 50.00 Paper Check
245028	3/28/2018	202748	Chairez, Alejandra	Issued	\$ 139.00 Paper Check
245029	3/28/2018	201541	Chameleons A&M, LLC	Issued	\$ 7,198.23 Paper Check
245030	3/28/2018	5518	City of El Paso	Issued	\$ 69.00 Paper Check
245031	3/28/2018	15424	Crowne Plaza Austin	Issued	\$ 2,648.70 Paper Check
245032	3/28/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 2,547.55 Paper Check
245033	3/28/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$ 3,480.06 Paper Check
245034	3/28/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$ 50.50 Paper Check
245035	3/28/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 216.76 Paper Check
245036	3/28/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 2,310.00 Paper Check
245037	3/28/2018	21110	El Paso Water Utilities	Issued	\$ 3,117.33 Paper Check
245038	3/28/2018	18751	Enterprise Rent-A-Car	Issued	\$ 631.39 Paper Check
245039	3/28/2018	18751	Enterprise Rent-A-Car	Issued	\$ 1,749.96 Paper Check
245040	3/28/2018	202741	Estrada, Annabel	Issued	\$ 331.70 Paper Check

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245041	3/28/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 64.91 Paper Check
245042	3/28/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 735.21 Paper Check
245043	3/28/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 70.36 Paper Check
245044	3/28/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 827.20 Paper Check
245045	3/28/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 5,529.39 Paper Check
245046	3/28/2018	13778	JOBE MATERIALS, L.P.	Issued	\$ 75.60 Paper Check
245047	3/28/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 400.22 Paper Check
245048	3/28/2018	202058	Jara, Blanca E.	Issued	\$ 29.55 Paper Check
245049	3/28/2018	15667	LABATT New Mexico, LLC	Issued	\$ 15,265.96 Paper Check
245050	3/28/2018	202636	LVR Commercial Flooring Inc. DBA LVR Carpet Center Inc	Issued	\$ 136.47 Paper Check
245051	3/28/2018	20038	Lower Valley Water District	Issued	\$ 102.11 Paper Check
245052	3/28/2018	201133	MOVE International	Issued	\$ 350.00 Paper Check
245053	3/28/2018	44201	Positive Promotions, Inc.	Issued	\$ 4,341.00 Paper Check
245054	3/28/2018	200104	Price's Creameries	Issued	\$ 3,721.51 Paper Check
245055	3/28/2018	202372	Promedda, Ltd	Issued	\$ 2,192.50 Paper Check
245056	3/28/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 1,642.00 Paper Check
245057	3/28/2018	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$ 75.00 Paper Check
245058	3/28/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 3,825.00 Paper Check
245059	3/28/2018	202725	Ramos, Esperanza	Issued	\$ 140.00 Paper Check
245060	3/28/2018	202260	Rodriguez, Claudia	Issued	\$ 160.00 Paper Check
245061	3/28/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 1,079.10 Paper Check
245062	3/28/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$ 1,890.00 Paper Check
245063	3/28/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 1,241.60 Paper Check
245064	3/28/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 1,801.57 Paper Check
245065	3/28/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 426.04 Paper Check
245066	3/28/2018	202742	Santillana, Erika	Issued	\$ 331.70 Paper Check
245067	3/28/2018	200647	Sherwin Williams	Issued	\$ 105.64 Paper Check
245068	3/28/2018	202685	Shmoop University, Inc.	Issued	\$ 5,000.00 Paper Check
245069	3/28/2018	201200	Sid Tool Co., Inc. DBA MSC Industrial Supply Co.	Issued	\$ 509.68 Paper Check
245070	3/28/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245071	3/28/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,464.17 Paper Check
245072	3/28/2018	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	\$ 829.25 Paper Check
245073	3/28/2018	200004	United States Treasury	Issued	\$ 3,075.30 Paper Check
245074	3/28/2018	20174	WATER KING	Issued	\$ 270.00 Paper Check
245075	3/28/2018	62178	Xerox Corporation	Issued	\$ 4,358.16 Paper Check
245076	3/28/2018	202743	Yslas, Liliana	Issued	\$ 331.70 Paper Check
245077	3/28/2018	62653	ZEE MEDICAL SERVICE	Issued	\$ 225.00 Paper Check

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245078	3/28/2018	11600	Darlene Bruce	Issued	\$ 69.87 Paper Check
245079	3/28/2018	12080	Maria Cisneros	Issued	\$ 102.00 Paper Check
245080	3/28/2018	33668	Nancy Hansen	Issued	\$ 100.47 Paper Check
245081	3/28/2018	33909	Angelica Nieto	Issued	\$ 33.15 Paper Check
245082	3/29/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 2,153.65 Paper Check
245083	3/29/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,190.20 Paper Check
245084	3/29/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00 Paper Check
245085	3/29/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 4,051.00 Paper Check
245086	3/29/2018	11131	TCG Administrators	Issued	\$ 18,888.05 Paper Check
245087	3/29/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,275.45 Paper Check
245088	3/29/2018	201034	US Department of Education	Issued	\$ 801.32 Paper Check
245089	3/29/2018	57250	United Way Of El Paso County	Issued	\$ 1,321.60 Paper Check
90015476	3/8/2018	10898	Marisa Aguirre	Issued	\$ 220.32 Employee Reimbursement Direct Deposit
90015477	3/8/2018	33032	Manuel Aldaco	Issued	\$ 105.33 Employee Reimbursement Direct Deposit
90015478	3/8/2018	11428	Ramona Alvarado	Issued	\$ 7.00 Employee Reimbursement Direct Deposit
90015479	3/8/2018	10453	Maria Arrieta	Issued	\$ 78.03 Employee Reimbursement Direct Deposit
90015480	3/8/2018	33286	Adriana Balderrama	Issued	\$ 30.24 Employee Reimbursement Direct Deposit
90015481	3/8/2018	11584	Juanita Baltazar	Issued	\$ 179.52 Employee Reimbursement Direct Deposit
90015482	3/8/2018	32071	Gloria Banda	Issued	\$ 11.22 Employee Reimbursement Direct Deposit

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90015483	3/8/2018	32133	Joanne Barba	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90015484	3/8/2018	12606	Maria Barbosa	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90015485	3/8/2018	12492	Anita Barrios	Issued	\$ 78.03	Employee Reimbursement Direct Deposit
90015486	3/8/2018	31571	Mayda Beltran	Issued	\$ 167.79	Employee Reimbursement Direct Deposit
90015487	3/8/2018	10205	Beatrice Betancis	Issued	\$ 70.89	Employee Reimbursement Direct Deposit
90015488	3/8/2018	11177	Monica Boisselier	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90015489	3/8/2018	33091	Gabriela Carrasco	Issued	\$ 59.16	Employee Reimbursement Direct Deposit
90015490	3/8/2018	31570	Veronica Carrillo	Issued	\$ 107.61	Employee Reimbursement Direct Deposit
90015491	3/8/2018	10483	Yolanda Castillo	Issued	\$ 123.42	Employee Reimbursement Direct Deposit
90015492	3/8/2018	10725	Irene Cavazos	Issued	\$ 264.18	Employee Reimbursement Direct Deposit

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90015493	3/8/2018	33787	Antonia Chavana	Issued	\$ 33.15	Employee Reimbursement Direct Deposit
90015494	3/8/2018	12289	Martha Chavez Delgado	Issued	\$ 143.31	Employee Reimbursement Direct Deposit
90015495	3/8/2018	33585	Elsa Daddario	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90015496	3/8/2018	11535	Martha Davalos	Issued	\$ 244.29	Employee Reimbursement Direct Deposit
90015497	3/8/2018	11340	Adriana Davila	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90015498	3/8/2018	32153	Connie De La O	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90015499	3/8/2018	12015	Hilda De Lara	Issued	\$ 160.14	Employee Reimbursement Direct Deposit
90015500	3/8/2018	11900	Veronica Dominguez	Issued	\$ 40.29	Employee Reimbursement Direct Deposit
90015501	3/8/2018	11748	Maura Duron	Issued	\$ 73.44	Employee Reimbursement Direct Deposit
90015502	3/8/2018	12711	Luz Eggerstedt	Issued	\$ 93.84	Employee Reimbursement Direct Deposit

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90015503	3/8/2018	33831	Magaly Enriquez	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90015504	3/8/2018	11856	Yvonne Escobar	Issued	\$ 651.27	Employee Reimbursement Direct Deposit
90015505	3/8/2018	30361	Adriana Escobedo	Issued	\$ 208.59	Employee Reimbursement Direct Deposit
90015506	3/8/2018	32905	Francisca Estrada	Issued	\$ 19.38	Employee Reimbursement Direct Deposit
90015507	3/8/2018	32459	Esmeralda Eubank	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90015508	3/8/2018	11412	Marisol Flores	Issued	\$ 119.85	Employee Reimbursement Direct Deposit
90015509	3/8/2018	11834	Patricia Flores	Issued	\$ 90.27	Employee Reimbursement Direct Deposit
90015510	3/8/2018	11378	Bertha Gallarzo	Issued	\$ 89.59	Employee Reimbursement Direct Deposit
90015511	3/8/2018	12702	Adriana Gandara	Issued	\$ 61.20	Employee Reimbursement Direct Deposit
90015512	3/8/2018	32393	Bernice Garcia	Issued	\$ 138.18	Employee Reimbursement Direct Deposit

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90015513	3/8/2018	12398	Irene Garcia	Issued	\$ 156.06	Employee Reimbursement Direct Deposit
90015514	3/8/2018	11647	Belen Gardea	Issued	\$ 183.60	Employee Reimbursement Direct Deposit
90015515	3/8/2018	12690	Fabiola Gonzalez	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90015516	3/8/2018	11994	Laura Gonzalez	Issued	\$ 136.70	Employee Reimbursement Direct Deposit
90015517	3/8/2018	11395	Barbara Guereca Bradford	Issued	\$ 67.32	Employee Reimbursement Direct Deposit
90015518	3/8/2018	32307	Monica Jaloma	Issued	\$ 51.22	Employee Reimbursement Direct Deposit
90015519	3/8/2018	10165	Libby Jordan	Issued	\$ 18.36	Employee Reimbursement Direct Deposit
90015520	3/8/2018	11219	Patricia Lara	Issued	\$ 82.11	Employee Reimbursement Direct Deposit
90015521	3/8/2018	15306	Steve Lopez	Issued	\$ 78.54	Employee Reimbursement Direct Deposit
90015522	3/8/2018	32805	Marlene Loya	Issued	\$ 225.93	Employee Reimbursement Direct Deposit

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90015523	3/8/2018	31987	Vanessa Lucero	Issued	\$ 205.53	Employee Reimbursement Direct Deposit
90015524	3/8/2018	10284	Patricia Marquez	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90015525	3/8/2018	12500	Marina Martin	Issued	\$ 18.36	Employee Reimbursement Direct Deposit
90015526	3/8/2018	31093	Terri Martinez	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90015527	3/8/2018	30368	Sandra Mata	Issued	\$ 80.07	Employee Reimbursement Direct Deposit
90015528	3/8/2018	11376	Martha Medina	Issued	\$ 101.49	Employee Reimbursement Direct Deposit
90015529	3/8/2018	11113	Veronica Medina	Issued	\$ 137.19	Employee Reimbursement Direct Deposit
90015530	3/8/2018	10071	Marcelina Meza	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90015531	3/8/2018	31637	Belinda Montelongo	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015532	3/8/2018	32204	Haydee Narro	Issued	\$ 15.81	Employee Reimbursement Direct Deposit

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90015533	3/8/2018	10225	Herlinda Navarro	Issued	\$ 60.69	Employee Reimbursement Direct Deposit
90015534	3/8/2018	32194	Cynthia Olivas	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90015535	3/8/2018	10657	Elizabeth Ortiz	Issued	\$ 73.95	Employee Reimbursement Direct Deposit
90015536	3/8/2018	10786	Dolores Paiz	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90015537	3/8/2018	34062	Heather Patrick	Issued	\$ 7.65	Employee Reimbursement Direct Deposit
90015538	3/8/2018	11130	Cynthia Pedregon	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015539	3/8/2018	32744	Yvonne Perez	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90015540	3/8/2018	10209	Eva Quintero	Issued	\$ 47.43	Employee Reimbursement Direct Deposit
90015541	3/8/2018	11307	Arturo Ramirez	Issued	\$ 196.86	Employee Reimbursement Direct Deposit
90015542	3/8/2018	11350	Martha Ramirez	Issued	\$ 106.08	Employee Reimbursement Direct Deposit

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90015543	3/8/2018	11100	Edna Ramos	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90015544	3/8/2018	32135	Elizabeth Reza-Ariola	Issued	\$ 47.43	Employee Reimbursement Direct Deposit
90015545	3/8/2018	11621	Michelle Salcido	Issued	\$ 115.26	Employee Reimbursement Direct Deposit
90015546	3/8/2018	33801	Monica Saldivar Eckenrode	Issued	\$ 210.63	Employee Reimbursement Direct Deposit
90015547	3/8/2018	15382	Melissa Sanchez	Issued	\$ 93.84	Employee Reimbursement Direct Deposit
90015548	3/8/2018	10202	Yvonne Sheets	Issued	\$ 91.80	Employee Reimbursement Direct Deposit
90015549	3/8/2018	31705	Brenda Valadez	Issued	\$ 182.58	Employee Reimbursement Direct Deposit
90015550	3/8/2018	10919	Linda Valdespino	Issued	\$ 42.33	Employee Reimbursement Direct Deposit
90015551	3/8/2018	33706	Ashley Valerio	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90015552	3/8/2018	10992	Irene Valles	Issued	\$ 162.18	Employee Reimbursement Direct Deposit

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90015553	3/8/2018	32116	Jose Velazquez	Issued	\$ 78.99	Employee Reimbursement Direct Deposit
90015554	3/8/2018	32136	Anna Walsh-Mondragon	Issued	\$ 434.08	Employee Reimbursement Direct Deposit
90015555	3/8/2018	10699	Patricia Wiest	Issued	\$ 116.79	Employee Reimbursement Direct Deposit
90015556	3/8/2018	30094	Ivonne Woodart	Issued	\$ 56.10	Employee Reimbursement Direct Deposit
90015557	3/8/2018	11640	Claudia Ybarra	Issued	\$ 93.84	Employee Reimbursement Direct Deposit
90015558	3/27/2018	31095	Alejandra Acosta	Issued	\$ 212.16	Employee Reimbursement Direct Deposit
90015559	3/27/2018	33391	John Alarcon	Issued	\$ 120.36	Employee Reimbursement Direct Deposit
90015560	3/27/2018	33030	Ashley Alba	Issued	\$ 119.34	Employee Reimbursement Direct Deposit
90015561	3/27/2018	33032	Manuel Aldaco	Issued	\$ 232.56	Employee Reimbursement Direct Deposit
90015562	3/27/2018	11324	Monica Allard	Issued	\$ 88.27	Employee Reimbursement Direct Deposit

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90015563	3/27/2018	10551	Christine Althoff	Issued	\$ 113.93	Employee Reimbursement Direct Deposit
90015564	3/27/2018	15080	Maria Alvarado	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90015565	3/27/2018	11428	Ramona Alvarado	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90015566	3/27/2018	11501	Aurora Andrade Aguilera	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90015567	3/27/2018	11537	Sylvia Arellano	Issued	\$ 258.57	Employee Reimbursement Direct Deposit
90015568	3/27/2018	34015	Estrella Arras	Issued	\$ 40.80	Employee Reimbursement Direct Deposit
90015569	3/27/2018	15297	Elvia Avila	Issued	\$ 62.73	Employee Reimbursement Direct Deposit
90015570	3/27/2018	11546	Michelle Avila	Issued	\$ 191.25	Employee Reimbursement Direct Deposit
90015571	3/27/2018	31610	Amy Avina	Issued	\$ 177.48	Employee Reimbursement Direct Deposit
90015572	3/27/2018	10240	Patricia Baca	Issued	\$ 30.09	Employee Reimbursement Direct Deposit

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90015573	3/27/2018	32310	Socorro Barron	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90015574	3/27/2018	34051	Araceli Belmontes	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015575	3/27/2018	12789	Maria Bernal	Issued	\$ 157.59	Employee Reimbursement Direct Deposit
90015576	3/27/2018	11952	Laura Burgess	Issued	\$ 131.58	Employee Reimbursement Direct Deposit
90015577	3/27/2018	11745	Pamela Bustamante	Issued	\$ 133.62	Employee Reimbursement Direct Deposit
90015578	3/27/2018	11771	Veronica Calvillo	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90015579	3/27/2018	33729	Gabriela Camacho	Issued	\$ 192.27	Employee Reimbursement Direct Deposit
90015580	3/27/2018	33129	Samantha Cano	Issued	\$ 172.89	Employee Reimbursement Direct Deposit
90015581	3/27/2018	33666	Chantelle Castaneda	Issued	\$ 247.35	Employee Reimbursement Direct Deposit
90015582	3/27/2018	11894	Maria Castaneda	Issued	\$ 9.18	Employee Reimbursement Direct Deposit

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90015583	3/27/2018	12652	Griselda Chavez	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90015584	3/27/2018	33690	Veronica Chavez-Astorga	Issued	\$ 132.60	Employee Reimbursement Direct Deposit
90015585	3/27/2018	10746	Royce Cleveland	Issued	\$ 133.04	Employee Reimbursement Direct Deposit
90015586	3/27/2018	32638	Christina Contreras	Issued	\$ 35.19	Employee Reimbursement Direct Deposit
90015587	3/27/2018	32036	Donna Cuevas	Issued	\$ 62.73	Employee Reimbursement Direct Deposit
90015588	3/27/2018	33289	Jacqueline Daniel	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90015589	3/27/2018	10671	Grace De Los Santos	Issued	\$ 39.27	Employee Reimbursement Direct Deposit
90015590	3/27/2018	11379	Maria Delgado	Issued	\$ 100.98	Employee Reimbursement Direct Deposit
90015591	3/27/2018	30490	Melissa Delgado	Issued	\$ 26.01	Employee Reimbursement Direct Deposit
90015592	3/27/2018	31486	Angelica Delhoyo	Issued	\$ 182.07	Employee Reimbursement Direct Deposit

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90015593	3/27/2018	33476	Andrea Diaz Cardoza	Issued	\$ 69.87	Employee Reimbursement Direct Deposit
90015594	3/27/2018	33215	Sandra Duarte	Issued	\$ 513.57	Employee Reimbursement Direct Deposit
90015595	3/27/2018	33092	Angelica Duran	Issued	\$ 331.22	Employee Reimbursement Direct Deposit
90015596	3/27/2018	12610	Rafael Elizondo	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90015597	3/27/2018	10923	Jasmine Escandon	Issued	\$ 128.52	Employee Reimbursement Direct Deposit
90015598	3/27/2018	12511	Adriana Escobedo	Issued	\$ 186.15	Employee Reimbursement Direct Deposit
90015599	3/27/2018	33789	Annais Escobedo	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90015600	3/27/2018	33249	Lily Escobedo	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90015601	3/27/2018	15083	Daisy Estrada	Issued	\$ 121.89	Employee Reimbursement Direct Deposit
90015602	3/27/2018	33840	Denise Fernandez	Issued	\$ 24.48	Employee Reimbursement Direct Deposit

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90015603	3/27/2018	33691	Nicole Ferrer	Issued	\$ 253.47	Employee Reimbursement Direct Deposit
90015604	3/27/2018	31704	Angelica Flores	Issued	\$ 26.52	Employee Reimbursement Direct Deposit
90015605	3/27/2018	15155	Vanessa Flores	Issued	\$ 29.58	Employee Reimbursement Direct Deposit
90015606	3/27/2018	12660	Maria Frescas	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90015607	3/27/2018	11637	Juliana Fuentes	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90015608	3/27/2018	12478	Lisette Galdean	Issued	\$ 132.09	Employee Reimbursement Direct Deposit
90015609	3/27/2018	33718	Patricia Gamboa	Issued	\$ 54.57	Employee Reimbursement Direct Deposit
90015610	3/27/2018	32393	Bernice Garcia	Issued	\$ 1,196.34	Employee Reimbursement Direct Deposit
90015611	3/27/2018	33531	Melanie Garcia	Issued	\$ 72.93	Employee Reimbursement Direct Deposit
90015612	3/27/2018	33042	Melissa Garcia	Issued	\$ 13.77	Employee Reimbursement Direct Deposit

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90015613	3/27/2018	10939	Olga Garcia	Issued	\$ 91.80	Employee Reimbursement Direct Deposit
90015614	3/27/2018	30584	Sandra Gasper	Issued	\$ 278.97	Employee Reimbursement Direct Deposit
90015615	3/27/2018	33664	Claudia Gomez	Issued	\$ 139.23	Employee Reimbursement Direct Deposit
90015616	3/27/2018	11191	Norma Gomez	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90015617	3/27/2018	34016	Rebecca Gomez	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90015618	3/27/2018	11827	Teresa Gomez	Issued	\$ 99.45	Employee Reimbursement Direct Deposit
90015619	3/27/2018	12098	Ana Granados	Issued	\$ 519.97	Employee Reimbursement Direct Deposit
90015620	3/27/2018	32263	Rosa Granados	Issued	\$ 35.70	Employee Reimbursement Direct Deposit
90015621	3/27/2018	30602	Griselda Guevara Gaspar	Issued	\$ 15.81	Employee Reimbursement Direct Deposit
90015622	3/27/2018	32023	Daniely Gutierrez	Issued	\$ 90.78	Employee Reimbursement Direct Deposit

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90015623	3/27/2018	11421	Olga Harices	Issued	\$ 224.40	Employee Reimbursement Direct Deposit
90015624	3/27/2018	32974	Angelica Haro	Issued	\$ 158.61	Employee Reimbursement Direct Deposit
90015625	3/27/2018	33225	Aracely Hernandez	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90015626	3/27/2018	33478	Clarissa Hernandez	Issued	\$ 37.74	Employee Reimbursement Direct Deposit
90015627	3/27/2018	33882	Rebecca Hernandez	Issued	\$ 439.99	Employee Reimbursement Direct Deposit
90015628	3/27/2018	33621	Rosalba Hernandez	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90015629	3/27/2018	10489	Veronica Hernandez	Issued	\$ 98.21	Employee Reimbursement Direct Deposit
90015630	3/27/2018	11664	David Herrera	Issued	\$ 86.70	Employee Reimbursement Direct Deposit
90015631	3/27/2018	34017	Sulema Herrera	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90015632	3/27/2018	32802	Cruz Ibarra	Issued	\$ 205.53	Employee Reimbursement Direct Deposit

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90015633	3/27/2018	32094	Patricia Juarez	Issued	\$ 59.17	Employee Reimbursement Direct Deposit
90015634	3/27/2018	11572	Armida Jurado	Issued	\$ 115.77	Employee Reimbursement Direct Deposit
90015635	3/27/2018	33866	Nan Leffler	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90015636	3/27/2018	30553	Christopher Lerma	Issued	\$ 112.71	Employee Reimbursement Direct Deposit
90015637	3/27/2018	11256	Sylvia Leroux	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90015638	3/27/2018	11071	Lucia Licon	Issued	\$ 24.99	Employee Reimbursement Direct Deposit
90015639	3/27/2018	33844	Lisa Longoria	Issued	\$ 198.90	Employee Reimbursement Direct Deposit
90015640	3/27/2018	33295	Sheena Lopez	Issued	\$ 163.71	Employee Reimbursement Direct Deposit
90015641	3/27/2018	10744	Maria Loury	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90015642	3/27/2018	32375	Myra Loya	Issued	\$ 31.62	Employee Reimbursement Direct Deposit

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90015643	3/27/2018	31982	Rebecca Lozano	Issued	\$ 96.90	Employee Reimbursement Direct Deposit
90015644	3/27/2018	32359	Maria Luna	Issued	\$ 20.91	Employee Reimbursement Direct Deposit
90015645	3/27/2018	33563	Nancy Magallanes	Issued	\$ 62.22	Employee Reimbursement Direct Deposit
90015646	3/27/2018	33045	Veronica Marquez	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015647	3/27/2018	33665	Ashley Martin	Issued	\$ 141.78	Employee Reimbursement Direct Deposit
90015648	3/27/2018	33277	Celene Martinez	Issued	\$ 162.69	Employee Reimbursement Direct Deposit
90015649	3/27/2018	10350	Maria Martinez	Issued	\$ 14.79	Employee Reimbursement Direct Deposit
90015650	3/27/2018	12052	Valerie Martinez	Issued	\$ 83.13	Employee Reimbursement Direct Deposit
90015651	3/27/2018	10347	Esther Mc Carthy	Issued	\$ 61.36	Employee Reimbursement Direct Deposit
90015652	3/27/2018	11988	Kimberly McNally	Issued	\$ 179.52	Employee Reimbursement Direct Deposit

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90015653	3/27/2018	33988	Samantha McNeill	Issued	\$ 170.34	Employee Reimbursement Direct Deposit
90015654	3/27/2018	33815	Gabriela Medina	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90015655	3/27/2018	15320	Sergio Medina	Issued	\$ 265.71	Employee Reimbursement Direct Deposit
90015656	3/27/2018	33482	Leticia Mendez	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90015657	3/27/2018	33819	Claudia Miranda	Issued	\$ 164.22	Employee Reimbursement Direct Deposit
90015658	3/27/2018	32328	Sahrai Molinar	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90015659	3/27/2018	10631	Cynthia Montes	Issued	\$ 74.46	Employee Reimbursement Direct Deposit
90015660	3/27/2018	33658	Sonia Morales Campos	Issued	\$ 110.16	Employee Reimbursement Direct Deposit
90015661	3/27/2018	12373	Sylvia Morales-Reyes	Issued	\$ 104.04	Employee Reimbursement Direct Deposit
90015662	3/27/2018	33076	Rosa Murillo	Issued	\$ 42.84	Employee Reimbursement Direct Deposit

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90015663	3/27/2018	33847	Glenn Nathan	Issued	\$ 105.24	Employee Reimbursement Direct Deposit
90015664	3/27/2018	30055	Maria Niestas	Issued	\$ 87.01	Employee Reimbursement Direct Deposit
90015665	3/27/2018	12206	Letitia Nieto	Issued	\$ 7.65	Employee Reimbursement Direct Deposit
90015666	3/27/2018	34034	Cynthia Ochoa	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90015667	3/27/2018	15187	Mayra Ojeda	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90015668	3/27/2018	10001	Luz Olivas	Issued	\$ 207.57	Employee Reimbursement Direct Deposit
90015669	3/27/2018	32477	Sonia Olmos	Issued	\$ 64.26	Employee Reimbursement Direct Deposit
90015670	3/27/2018	11957	Rebecca Ontiveros	Issued	\$ 125.17	Employee Reimbursement Direct Deposit
90015671	3/27/2018	33296	Melissa Ornelas	Issued	\$ 174.93	Employee Reimbursement Direct Deposit
90015672	3/27/2018	33939	Olga Ortega	Issued	\$ 18.87	Employee Reimbursement Direct Deposit

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90015673	3/27/2018	30949	Myrna Ortiz	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90015674	3/27/2018	33307	Angela Owens	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90015675	3/27/2018	33075	Olivia Pacheco	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90015676	3/27/2018	32788	Alix Palacios	Issued	\$ 13.77	Employee Reimbursement Direct Deposit
90015677	3/27/2018	10998	Ivonne Palomino	Issued	\$ 714.00	Employee Reimbursement Direct Deposit
90015678	3/27/2018	11617	Maria Palomino	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90015679	3/27/2018	31578	Pearl Perez	Issued	\$ 254.49	Employee Reimbursement Direct Deposit
90015680	3/27/2018	30611	Rosalia Pidone	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90015681	3/27/2018	33955	Stephanie Puente	Issued	\$ 9.69	Employee Reimbursement Direct Deposit
90015682	3/27/2018	32626	Karla Quinones	Issued	\$ 134.64	Employee Reimbursement Direct Deposit

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90015683	3/27/2018	10736	Sylvia Quintana	Issued	\$ 258.57	Employee Reimbursement Direct Deposit
90015684	3/27/2018	30356	Marta Ramirez	Issued	\$ 7.14	Employee Reimbursement Direct Deposit
90015685	3/27/2018	15333	Nancy Rangel	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90015686	3/27/2018	32851	Ericka Reyes	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90015687	3/27/2018	10534	Maria Reyes	Issued	\$ 15.81	Employee Reimbursement Direct Deposit
90015688	3/27/2018	31559	Amanda Rico	Issued	\$ 12.75	Employee Reimbursement Direct Deposit
90015689	3/27/2018	33671	Cristina Rincon	Issued	\$ 148.41	Employee Reimbursement Direct Deposit
90015690	3/27/2018	33660	Jessica Rivera	Issued	\$ 137.70	Employee Reimbursement Direct Deposit
90015691	3/27/2018	15211	Vanessa Robali	Issued	\$ 37.23	Employee Reimbursement Direct Deposit
90015692	3/27/2018	32038	Cynthia Robles-Warnick	Issued	\$ 460.02	Employee Reimbursement Direct Deposit

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90015693	3/27/2018	15396	Zulma Rodela	Issued	\$ 30.09	Employee Reimbursement Direct Deposit
90015694	3/27/2018	30127	Guadalupe Rodriguez	Issued	\$ 28.05	Employee Reimbursement Direct Deposit
90015695	3/27/2018	11125	Guadalupe Rodriguez	Issued	\$ 10.20	Employee Reimbursement Direct Deposit
90015696	3/27/2018	32906	Valeria Rodriguez	Issued	\$ 106.59	Employee Reimbursement Direct Deposit
90015697	3/27/2018	15325	Yvonne Romero	Issued	\$ 86.19	Employee Reimbursement Direct Deposit
90015698	3/27/2018	30962	Ivette Rosales	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90015699	3/27/2018	33853	Jacquelyn Rosas	Issued	\$ 81.09	Employee Reimbursement Direct Deposit
90015700	3/27/2018	12715	Monica Rosas	Issued	\$ 45.90	Employee Reimbursement Direct Deposit
90015701	3/27/2018	33904	Jessica Salas	Issued	\$ 114.24	Employee Reimbursement Direct Deposit
90015702	3/27/2018	33566	Maria Sanchez	Issued	\$ 3.57	Employee Reimbursement Direct Deposit

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90015703	3/27/2018	11041	Marisela Simental	Issued	\$ 40.80	Employee Reimbursement Direct Deposit
90015704	3/27/2018	33411	Mary Soliz	Issued	\$ 90.27	Employee Reimbursement Direct Deposit
90015705	3/27/2018	33209	Jeffrey Strom	Issued	\$ 51.80	Employee Reimbursement Direct Deposit
90015706	3/27/2018	33033	Efren Tarango	Issued	\$ 111.69	Employee Reimbursement Direct Deposit
90015707	3/27/2018	11980	Rose Tarin	Issued	\$ 431.38	Employee Reimbursement Direct Deposit
90015708	3/27/2018	30749	Maricela Tejada	Issued	\$ 15.81	Employee Reimbursement Direct Deposit
90015709	3/27/2018	30954	Erika Tellez	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90015710	3/27/2018	12280	Wesley Temple	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015711	3/27/2018	33198	Nataly Torres	Issued	\$ 5.10	Employee Reimbursement Direct Deposit
90015712	3/27/2018	10681	Yolanda Trent	Issued	\$ 93.33	Employee Reimbursement Direct Deposit

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90015713	3/27/2018	32994	Nellie Ugarte	Issued	\$ 197.88	Employee Reimbursement Direct Deposit
90015714	3/27/2018	31291	Carmen Vazquez	Issued	\$ 168.81	Employee Reimbursement Direct Deposit
90015715	3/27/2018	10897	Sylvia Vega	Issued	\$ 28.05	Employee Reimbursement Direct Deposit
90015716	3/27/2018	32116	Jose Velazquez	Issued	\$ 61.98	Employee Reimbursement Direct Deposit
90015717	3/27/2018	33625	Arlene Villarreal	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90015718	3/27/2018	11198	Martha Walsh	Issued	\$ 64.77	Employee Reimbursement Direct Deposit
90015719	3/27/2018	32136	Anna Walsh-Mondragon	Issued	\$ 776.58	Employee Reimbursement Direct Deposit
90015720	3/27/2018	33413	Sandra Waltmon	Issued	\$ 40.29	Employee Reimbursement Direct Deposit
90015721	3/27/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 102.00	Employee Reimbursement Direct Deposit
90015722	3/27/2018	10362	Laura Zuniga	Issued	\$ 552.29	Employee Reimbursement Direct Deposit

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Total Amount : **\$662,316.30**