

Account #: 618096028
 Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
 Time: 5:00:18PM
 Page 1 of 36

Vendor ID : Wells Fargo Bank - 618096028

245406	5/1/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98 Paper Check	
245407	5/1/2018	15042	WINDSTREAM CORP.	Issued	\$ 470.19 Paper Check	
245408	5/1/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,533.84 Paper Check	
245409	5/2/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 12,836.78 Paper Check	
245410	5/2/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$ 87.00 Paper Check	
245411	5/2/2018	13397	AT&T LONG DISTANCE	Issued	\$ 148.21 Paper Check	
245412	5/2/2018	9527	Ballard & Tighs, Publishers Div. of Educational Ideas, Inc.	Issued	\$ 17,688.00 Paper Check	
245413	5/2/2018	200604	Big Media	Issued	\$ 270.00 Paper Check	
245414	5/2/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 610.00 Paper Check	
245415	5/2/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 2,440.00 Paper Check	
245416	5/2/2018	7831	CLAIMS ADMINISTRATIVE SERV.INC	Issued	\$ 64,323.00 Paper Check	
245417	5/2/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,533.64 Paper Check	
245418	5/2/2018	202739	Cepeda, Bernice	Issued	\$ 140.00 Paper Check	
245419	5/2/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$ 144.00 Paper Check	
245420	5/2/2018	200997	County of El Paso	Issued	\$ 8.25 Paper Check	
245421	5/2/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,748.55 Paper Check	
245422	5/2/2018	17377	DIRECTV, INC.	Issued	\$ 5.99 Paper Check	
245423	5/2/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 33,390.52 Paper Check	
245424	5/2/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 400.00 Paper Check	
245425	5/2/2018	18720	El Paso County Emergency Services District #1	Issued	\$ 275.00 Paper Check	
245426	5/2/2018	18720	El Paso County Emergency Services District #1	Issued	\$ 71.00 Paper Check	
245427	5/2/2018	18720	El Paso County Emergency Services District #1	Issued	\$ 71.00 Paper Check	
245428	5/2/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 3,360.00 Paper Check	
245429	5/2/2018	21110	El Paso Water Utilities	Issued	\$ 4,246.78 Paper Check	
245430	5/2/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 320.76 Paper Check	
245431	5/2/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 617.56 Paper Check	
245432	5/2/2018	202442	George Dieter Auto Service LLC	Issued	\$ 793.53 Paper Check	
245433	5/2/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 278.18 Paper Check	
245434	5/2/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 874.91 Paper Check	
245435	5/2/2018	200564	Heist Disposal Inc.	Issued	\$ 3,094.20 Paper Check	
245436	5/2/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 1,692.08 Paper Check	
245437	5/2/2018	200033	Irma Dorantes Gonzalez LPC	Issued	\$ 640.00 Paper Check	
245438	5/2/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 279.18 Paper Check	
245439	5/2/2018	202327	Job Order Contract Group, LLC The	Issued	\$ 1,282.85 Paper Check	
245440	5/2/2018	200028	K.D. Scholten Company	Issued	\$ 435.00 Paper Check	
245441	5/2/2018	32274	Kaplan Early Learning Co.	Void with Cancel	\$ 178.70 Paper Check	05/02/2018
245442	5/2/2018	201453	Karel's Flowers & Gifts	Issued	\$ 782.28 Paper Check	

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 2 of 36

245443	5/2/2018	15667	LABATT New Mexico, LLC	Issued	\$ 19,316.82	Paper Check
245444	5/2/2018	1761	LONNIES ART AND FRAME DBA LONNIE LAWRENCE	Issued	\$ 96.53	Paper Check
245445	5/2/2018	20038	Lower Valley Water District	Issued	\$ 616.66	Paper Check
245446	5/2/2018	36156	MEZA TROPHIES AND PLAQUES	Issued	\$ 8,023.93	Paper Check
245447	5/2/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23	Paper Check
245448	5/2/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$ 8,180.00	Paper Check
245449	5/2/2018	201984	No Tears Learning Inc. DBA Handwriting Without Tears	Issued	\$ 908.90	Paper Check
245450	5/2/2018	1926	ORIENTAL TRADING CO INC	Issued	\$ 236.73	Paper Check
245451	5/2/2018	202727	Pogrund, Rona	Issued	\$ 1,750.00	Paper Check
245452	5/2/2018	44201	Positive Promotions, Inc.	Issued	\$ 100.00	Paper Check
245453	5/2/2018	200104	Price's Creameries	Issued	\$ 5,476.49	Paper Check
245454	5/2/2018	202372	Promedda, Ltd	Issued	\$ 2,277.50	Paper Check
245455	5/2/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 2,176.20	Paper Check
245456	5/2/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 7,760.00	Paper Check
245457	5/2/2018	200295	Region 1 Education Service Center	Issued	\$ 700.00	Paper Check
245458	5/2/2018	200688	Region 18 Education Service Center	Issued	\$ 173.90	Paper Check
245459	5/2/2018	202260	Rodriguez, Claudia	Issued	\$ 780.00	Paper Check
245460	5/2/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,800.00	Paper Check
245461	5/2/2018	51056	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Issued	\$ 209.00	Paper Check
245462	5/2/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,631.55	Paper Check
245463	5/2/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 1,129.48	Paper Check
245464	5/2/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 193.20	Paper Check
245465	5/2/2018	202760	Sam's East, Inc.	Issued	\$ 50.00	Paper Check
245466	5/2/2018	202760	Sam's East, Inc.	Issued	\$ 60.00	Paper Check
245467	5/2/2018	200116	Seidlitz Education, LLC	Issued	\$ 6,031.06	Paper Check
245468	5/2/2018	51070	Sonitrol of El Paso	Issued	\$ 477.00	Paper Check
245469	5/2/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 8,329.83	Paper Check
245470	5/2/2018	202320	Stanley Spring & Suspension	Issued	\$ 18.50	Paper Check
245471	5/2/2018	201971	Stewart Southwest Security, LLC DBA Southwest Security Group	Issued	\$ 65.00	Paper Check
245472	5/2/2018	200001	Super Chef Inc.	Issued	\$ 270.00	Paper Check
245473	5/2/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75	Paper Check
245474	5/2/2018	11361	TEXAS GAS SERVICE	Issued	\$ 835.89	Paper Check
245475	5/2/2018	200186	Texas Department of Licensing and Regulation	Issued	\$ 140.00	Paper Check
245476	5/2/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$ 887.92	Paper Check
245477	5/2/2018	3939	University of Texas Health Science Center at Houston	Issued	\$ 820.00	Paper Check
245478	5/2/2018	15042	WINDSTREAM CORP.	Issued	\$ 375.94	Paper Check
245479	5/2/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 500.00	Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 3 of 36

245480	5/2/2018	10598	Jeralynn De Frank	Issued	\$ 54.06 Paper Check
245481	5/2/2018	34096	Minerva Ibarra	Issued	\$ 592.83 Paper Check
245482	5/2/2018	202320	Stanley Spring & Suspension	Issued	\$ 7.00 Paper Check
245483	5/2/2018	62653	ZEE MEDICAL SERVICE	Issued	\$ 708.97 Paper Check
245484	5/2/2018	32274	Kaplan Early Learning Co.	Issued	\$ 1,388.18 Paper Check
245485	5/7/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 18,346.96 Paper Check
245486	5/7/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 2,822.83 Paper Check
245487	5/7/2018	201122	Morphotrust USA LLC	Issued	\$ 313.50 Paper Check
245488	5/7/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 9,371.42 Paper Check
245489	5/7/2018	201088	El Paso Office Products, LLC	Issued	\$ 29,420.95 Paper Check
245490	5/7/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 16,383.57 Paper Check
245491	5/7/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 9,146.97 Paper Check
245492	5/7/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 180.72 Paper Check
245493	5/7/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 12,822.46 Paper Check
245494	5/7/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 45.96 Paper Check
245495	5/9/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$ 115.00 Paper Check
245496	5/9/2018	10307	ANGELA C. KOPLOS, O.D.	Issued	\$ 490.00 Paper Check
245497	5/9/2018	202242	Advanced Network Management, Inc.	Issued	\$ 870.00 Paper Check
245498	5/9/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 268.80 Paper Check
245499	5/9/2018	201020	Aqua Life LLC	Issued	\$ 408.00 Paper Check
245500	5/9/2018	2252	CATTLEMAN'S STEAKHOUSE	Issued	\$ 1,654.50 Paper Check
245501	5/9/2018	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$ 823.98 Paper Check
245502	5/9/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98 Paper Check
245503	5/9/2018	200022	Checkpoint Services, Inc.	Issued	\$ 189.85 Paper Check
245504	5/9/2018	200017	Commercial Records Center El Paso Inc	Issued	\$ 1,584.00 Paper Check
245505	5/9/2018	200997	County of El Paso	Issued	\$ 99.00 Paper Check
245506	5/9/2018	15424	Crowne Plaza Austin	Issued	\$ 735.75 Paper Check
245507	5/9/2018	200489	Cummins Rocky Mountain LLC	Issued	\$ 1,239.95 Paper Check
245508	5/9/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 7,135.41 Paper Check
245509	5/9/2018	202284	DS Integrators, LLC	Issued	\$ 1,524.29 Paper Check
245510	5/9/2018	20126	Diamond Catering	Issued	\$ 225.00 Paper Check
245511	5/9/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 80.63 Paper Check
245512	5/9/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,697.14 Paper Check
245513	5/9/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 7,854.42 Paper Check
245514	5/9/2018	202716	El Paso Child Guidance Center	Issued	\$ 2,728.50 Paper Check
245515	5/9/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 2,370.00 Paper Check
245516	5/9/2018	21110	El Paso Water Utilities	Issued	\$ 204.38 Paper Check
245517	5/9/2018	202684	Emily Iland Inc.	Issued	\$ 4,500.00 Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 4 of 36

245518	5/9/2018	18751	Enterprise Rent-A-Car	Issued	\$ 1,433.33	Paper Check
245519	5/9/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 159.39	Paper Check
245520	5/9/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 394.98	Paper Check
245521	5/9/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 835.38	Paper Check
245522	5/9/2018	202442	George Dieter Auto Service LLC	Issued	\$ 619.18	Paper Check
245523	5/9/2018	202282	Gonzalez, Christina	Issued	\$ 51.02	Paper Check
245524	5/9/2018	16655	HAPPY, CHARLES G. HAPPY PICTURES	Issued	\$ 3,684.00	Paper Check
245525	5/9/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 412.24	Paper Check
245526	5/9/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 481.67	Paper Check
245527	5/9/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 82.00	Paper Check
245528	5/9/2018	9560	Hudspeth County WCID #1	Issued	\$ 101.85	Paper Check
245529	5/9/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 2,286.77	Paper Check
245530	5/9/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 392.76	Paper Check
245531	5/9/2018	202767	Jimenez, Laura	Issued	\$ 10.00	Paper Check
245532	5/9/2018	32274	Kaplan Early Learning Co.	Issued	\$ 2,830.33	Paper Check
245533	5/9/2018	200612	L&W Supply Corporation DBA Building Specialties	Issued	\$ 354.80	Paper Check
245534	5/9/2018	15667	LABATT New Mexico, LLC	Issued	\$ 16,226.18	Paper Check
245535	5/9/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 146.44	Paper Check
245536	5/9/2018	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	\$ 784.00	Paper Check
245537	5/9/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 233.33	Paper Check
245538	5/9/2018	3771	MUZAK SYSTEMS	Issued	\$ 53.50	Paper Check
245539	5/9/2018	202756	McGraw-Hill Education, Inc. dba McGraw-Hill School Education LLC	Issued	\$ 2,352.34	Paper Check
245540	5/9/2018	200230	Medley Material Handling Company	Issued	\$ 1,107.84	Paper Check
245541	5/9/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23	Paper Check
245542	5/9/2018	43875	POSITIVE DIRECTIONS	Issued	\$ 7,000.00	Paper Check
245543	5/9/2018	201030	Pasitos Clinic LLC	Issued	\$ 525.00	Paper Check
245544	5/9/2018	201302	Plan B Networks, Inc.	Issued	\$ 1,875.00	Paper Check
245545	5/9/2018	200104	Price's Creameries	Issued	\$ 3,236.32	Paper Check
245546	5/9/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 1,701.90	Paper Check
245547	5/9/2018	15111	RHINO SELF STORAGE	Issued	\$ 119.00	Paper Check
245548	5/9/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 2,940.00	Paper Check
245549	5/9/2018	202260	Rodriguez, Claudia	Issued	\$ 640.00	Paper Check
245550	5/9/2018	12167	SALAS, NANCY LUGO	Issued	\$ 2,475.00	Paper Check
245551	5/9/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 636.56	Paper Check
245552	5/9/2018	11908	SOUTHWEST PLASTIC BINDING CO. SOUTHWEST BINDING & LAMINATING	Issued	\$ 255.10	Paper Check
245553	5/9/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 11.95	Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 5 of 36

245554	5/9/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 519.37 Paper Check
245555	5/9/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 1,350.04 Paper Check
245556	5/9/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 85.39 Paper Check
245557	5/9/2018	202320	Stanley Spring & Suspension	Issued	\$ 37.00 Paper Check
245558	5/9/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245559	5/9/2018	11361	TEXAS GAS SERVICE	Issued	\$ 360.04 Paper Check
245560	5/9/2018	56206	TOWN OF ANTHONY	Issued	\$ 242.93 Paper Check
245561	5/9/2018	200025	Texas School for the Blind and Visually Impaired	Issued	\$ 800.00 Paper Check
245562	5/9/2018	201884	Time Warner Cable Inc.	Issued	\$ 23,753.46 Paper Check
245563	5/9/2018	202322	West Interactive Services Corporation DBA SchoolMessenger	Issued	\$ 1,512.00 Paper Check
245564	5/9/2018	11827	Teresa Gomez	Issued	\$ 70.89 Paper Check
245565	5/9/2018	43875	POSITIVE DIRECTIONS	Issued	\$ 4,725.00 Paper Check
245566	5/10/2018	7895	NEW MEXICO STATE UNIVERSITY	Issued	\$ 400.00 Paper Check
245567	5/17/2018	1015	ALAMO AUTO GLASS, INC.	Issued	\$ 410.00 Paper Check
245568	5/17/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 498.61 Paper Check
245569	5/17/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,637.61 Paper Check
245570	5/17/2018	14437	AT&T	Issued	\$ 3,232.07 Paper Check
245571	5/17/2018	17728	AVIS RENT A CAR SYSTEM, INC.	Issued	\$ 111.12 Paper Check
245572	5/17/2018	2252	CATTLEMAN'S STEAKHOUSE	Issued	\$ 275.75 Paper Check
245573	5/17/2018	10671	CENTURY FIRE SYSTEMS, LLC	Issued	\$ 165.00 Paper Check
245574	5/17/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 1,314.52 Paper Check
245575	5/17/2018	200493	CNA Surety	Issued	\$ 250.00 Paper Check
245576	5/17/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,257.28 Paper Check
245577	5/17/2018	201541	Chameleons A&M, LLC	Issued	\$ 1,595.00 Paper Check
245578	5/17/2018	202752	Cruz, Paula Patricia dba Patty Muro Photography	Issued	\$ 947.91 Paper Check
245579	5/17/2018	200489	Cummins Rocky Mountain LLC	Issued	\$ 488.00 Paper Check
245580	5/17/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,497.69 Paper Check
245581	5/17/2018	12926	DISCOVERY EDUCATION	Issued	\$ 1,297.79 Paper Check
245582	5/17/2018	20126	Diamond Catering	Issued	\$ 500.00 Paper Check
245583	5/17/2018	20126	Diamond Catering	Issued	\$ 725.00 Paper Check
245584	5/17/2018	200494	E & M International, Inc.	Issued	\$ 250.00 Paper Check
245585	5/17/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 6,082.51 Paper Check
245586	5/17/2018	21110	El Paso Water Utilities	Issued	\$ 5,878.17 Paper Check
245587	5/17/2018	18751	Enterprise Rent-A-Car	Issued	\$ 1,715.52 Paper Check
245588	5/17/2018	18751	Enterprise Rent-A-Car	Issued	\$ 929.81 Paper Check
245589	5/17/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 7,232.74 Paper Check
245590	5/17/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 152.34 Paper Check
245591	5/17/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 859.42 Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 6 of 36

245592	5/17/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,558.34	Paper Check
245593	5/17/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 70.36	Paper Check
245594	5/17/2018	200131	Folkmanis Inc.	Issued	\$ 212.00	Paper Check
245595	5/17/2018	16655	HAPPY, CHARLES G. HAPPY PICTURES	Issued	\$ 1,044.00	Paper Check
245596	5/17/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 576.53	Paper Check
245597	5/17/2018	14424	HUGH O'BRIAN YOUTH LEADERSHIP	Issued	\$ 180.00	Paper Check
245598	5/17/2018	202745	Hernandez Valladolid, Lucina	Issued	\$ 140.00	Paper Check
245599	5/17/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 498.95	Paper Check
245600	5/17/2018	15667	LABATT New Mexico, LLC	Issued	\$ 440.28	Paper Check
245601	5/17/2018	202636	LVR Commercial Flooring Inc. DBA LVR Carpet Center Inc	Issued	\$ 360.00	Paper Check
245602	5/17/2018	202299	LessonPix, Inc.	Issued	\$ 36.00	Paper Check
245603	5/17/2018	10556	MATRIX SPECIAL SYSTEMS, INC.	Issued	\$ 688.00	Paper Check
245604	5/17/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23	Paper Check
245605	5/17/2018	202731	Muniz, Abigail	Issued	\$ 140.00	Paper Check
245606	5/17/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$ 32,094.15	Paper Check
245607	5/17/2018	201637	National Federation of the Blind	Issued	\$ 272.79	Paper Check
245608	5/17/2018	42601	PASSAGE SUPPLY CORP	Issued	\$ 12.50	Paper Check
245609	5/17/2018	201302	Plan B Networks, Inc.	Issued	\$ 335.00	Paper Check
245610	5/17/2018	3925	RADISSON SUITE INN	Issued	\$ 109.27	Paper Check
245611	5/17/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 7,950.00	Paper Check
245612	5/17/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 5,520.00	Paper Check
245613	5/17/2018	202725	Ramos, Esperanza	Issued	\$ 140.00	Paper Check
245614	5/17/2018	14335	Region 4 Education Service Center	Issued	\$ 408.00	Paper Check
245615	5/17/2018	202718	Reyna, Eileen	Issued	\$ 140.00	Paper Check
245616	5/17/2018	202260	Rodriguez, Claudia	Issued	\$ 780.00	Paper Check
245617	5/17/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 17,854.20	Paper Check
245618	5/17/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 587.65	Paper Check
245619	5/17/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 1,032.29	Paper Check
245620	5/17/2018	50249	Sierra Blanca Independent School District	Issued	\$ 730.35	Paper Check
245621	5/17/2018	202051	Southwest Hyundai LP DBA Hyundai of El Paso	Issued	\$ 345.50	Paper Check
245622	5/17/2018	202320	Stanley Spring & Suspension	Issued	\$ 55.50	Paper Check
245623	5/17/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 58.35	Paper Check
245624	5/17/2018	202022	T-Mobile USA Inc.	Issued	\$ 22.77	Paper Check
245625	5/17/2018	5646	TEXAS DEPARTMENT OF INFORMATION RESOURCES	Issued	\$ 1,627.84	Paper Check
245626	5/17/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,295.46	Paper Check
245627	5/17/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,968.12	Paper Check
245628	5/17/2018	201386	Teachstone Training, LLC	Issued	\$ 1,100.00	Paper Check
245629	5/17/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,873.11	Paper Check

Account #: 618096028
 Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
 Time: 5:00:18PM
 Page 7 of 36

Check #	Date	Amount	Description	Status	Amount	Type	Clear Date
245630	5/17/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 17.31	Paper Check	
245631	5/17/2018	20174	WATER KING	Issued	\$ 1,574.50	Paper Check	
245632	5/17/2018	18749	WATSON PEST MANAGEMENT	Issued	\$ 100.00	Paper Check	
245633	5/17/2018	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Void with Cancel	\$ 954.84	Paper Check	05/17/2018
245634	5/17/2018	62178	Xerox Corporation	Issued	\$ 140.28	Paper Check	
245635	5/17/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 954.84	Paper Check	
245636	5/23/2018	1015	ALAMO AUTO GLASS, INC.	Issued	\$ 285.00	Paper Check	
245637	5/23/2018	14437	AT&T	Issued	\$ 86.03	Paper Check	
245638	5/23/2018	202242	Advanced Network Management, Inc.	Issued	\$ 4,277.05	Paper Check	
245639	5/23/2018	200088	Arturo A Hernandez MD PA	Issued	\$ 195.00	Paper Check	
245640	5/23/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 2,353.00	Paper Check	
245641	5/23/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 6,690.60	Paper Check	
245642	5/23/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 2,080.00	Paper Check	
245643	5/23/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 13,233.08	Paper Check	
245644	5/23/2018	14202	COSTCO WHOLESALE	Issued	\$ 53.95	Paper Check	
245645	5/23/2018	202779	Campos Del Rio, Raquel	Issued	\$ 140.00	Paper Check	
245646	5/23/2018	200022	Checkpoint Services, Inc.	Issued	\$ 228.49	Paper Check	
245647	5/23/2018	5518	City of El Paso	Issued	\$ 78.61	Paper Check	
245648	5/23/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 300.00	Paper Check	
245649	5/23/2018	202752	Cruz, Paula Patricia dba Patty Muro Photography	Issued	\$ 3,683.18	Paper Check	
245650	5/23/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 349.47	Paper Check	
245651	5/23/2018	202284	DS Integrators, LLC	Issued	\$ 739.02	Paper Check	
245652	5/23/2018	20126	Diamond Catering	Issued	\$ 2,000.00	Paper Check	
245653	5/23/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$ 3,480.06	Paper Check	
245654	5/23/2018	21462	ERASER DUST	Issued	\$ 36.86	Paper Check	
245655	5/23/2018	202146	Econocrafts LLC	Issued	\$ 306.62	Paper Check	
245656	5/23/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 4,550.00	Paper Check	
245657	5/23/2018	21110	El Paso Water Utilities	Issued	\$ 4,074.65	Paper Check	
245658	5/23/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 2,130.15	Paper Check	
245659	5/23/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 400.00	Paper Check	
245660	5/23/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 21,089.34	Paper Check	
245661	5/23/2018	16655	HAPPY, CHARLES G. HAPPY PICTURES	Issued	\$ 5,334.00	Paper Check	
245662	5/23/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 61.84	Paper Check	
245663	5/23/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 978.11	Paper Check	
245664	5/23/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 626.78	Paper Check	
245665	5/23/2018	201831	Insight Investments, LLC	Issued	\$ 10,647.24	Paper Check	
245666	5/23/2018	15113	Inter American Interpreting Services LLC.	Issued	\$ 1,015.00	Paper Check	

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 8 of 36

245667	5/23/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 1,181.07 Paper Check
245668	5/23/2018	15667	LABATT New Mexico, LLC	Issued	\$ 36,876.43 Paper Check
245669	5/23/2018	1761	LONNIES ART AND FRAME DBA LONNIE LAWRENCE	Issued	\$ 119.71 Paper Check
245670	5/23/2018	202661	Lovelady, Marian Suzanne	Issued	\$ 300.00 Paper Check
245671	5/23/2018	36156	MEZA TROPHIES AND PLAQUES	Issued	\$ 796.68 Paper Check
245672	5/23/2018	201168	Mezher, Joseph W.	Issued	\$ 1,910.00 Paper Check
245673	5/23/2018	200769	NCS Pearson, Inc.	Issued	\$ 410.11 Paper Check
245674	5/23/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.33 Paper Check
245675	5/23/2018	42601	PASSAGE SUPPLY CORP	Issued	\$ 441.08 Paper Check
245676	5/23/2018	200104	Price's Creameries	Issued	\$ 7,844.44 Paper Check
245677	5/23/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 5,566.05 Paper Check
245678	5/23/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$ 250.00 Paper Check
245679	5/23/2018	15111	RHINO SELF STORAGE	Issued	\$ 107.00 Paper Check
245680	5/23/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 4,530.00 Paper Check
245681	5/23/2018	202260	Rodriguez, Claudia	Issued	\$ 400.00 Paper Check
245682	5/23/2018	17381	SCHOOL BUS PARTS, CO.	Issued	\$ 330.04 Paper Check
245683	5/23/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$ 912.70 Paper Check
245684	5/23/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,059.38 Paper Check
245685	5/23/2018	15810	Salas, Roberto	Issued	\$ 500.00 Paper Check
245686	5/23/2018	200647	Sherwin Williams	Issued	\$ 248.70 Paper Check
245687	5/23/2018	51049	Socorro Independent School District	Issued	\$ 368.54 Paper Check
245688	5/23/2018	51070	Sonitrol of El Paso	Issued	\$ 377.00 Paper Check
245689	5/23/2018	202320	Stanley Spring & Suspension	Issued	\$ 44.00 Paper Check
245690	5/23/2018	201971	Stewart Southwest Security, LLC DBA Southwest Security Group	Issued	\$ 65.00 Paper Check
245691	5/23/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245692	5/23/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 170.00 Paper Check
245693	5/23/2018	11361	TEXAS GAS SERVICE	Issued	\$ 2,121.30 Paper Check
245694	5/23/2018	13861	Technical Building Services	Issued	\$ 1,750.00 Paper Check
245695	5/23/2018	146	Tobii Dynavox, LLC	Issued	\$ 6,049.00 Paper Check
245696	5/23/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 11.16 Paper Check
245697	5/23/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 50.00 Paper Check
245698	5/23/2018	202441	United Methodist Women	Issued	\$ 1,506.75 Paper Check
245699	5/23/2018	200004	United States Treasury	Issued	\$ 1,483.80 Paper Check
245700	5/23/2018	202440	Westside Community Church	Issued	\$ 3,500.00 Paper Check
245701	5/23/2018	62178	Xerox Corporation	Issued	\$ 4,289.62 Paper Check
245702	5/23/2018	62653	ZEE MEDICAL SERVICE	Issued	\$ 217.50 Paper Check
245703	5/23/2018	50249	Sierra Blanca Independent School District	Issued	\$ 250.00 Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 9 of 36

245704	5/24/2018	200405	Texas Association for Pupil Transportation	Issued	\$ 150.00 Paper Check
245705	5/30/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$ 627.13 Paper Check
245706	5/30/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 520.00 Paper Check
245707	5/30/2018	201541	Chameleons A&M, LLC	Issued	\$ 2,458.50 Paper Check
245708	5/30/2018	200022	Checkpoint Services, Inc.	Issued	\$ 1,800.85 Paper Check
245709	5/30/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$ 250.00 Paper Check
245710	5/30/2018	202514	Clear Channel Outdoor, Inc.	Issued	\$ 4,000.00 Paper Check
245711	5/30/2018	8097	Council For Professional Recognition	Issued	\$ 344.52 Paper Check
245712	5/30/2018	200997	County of El Paso	Issued	\$ 140.25 Paper Check
245713	5/30/2018	202752	Cruz, Paula Patricia dba Patty Muro Photography	Issued	\$ 587.95 Paper Check
245714	5/30/2018	202752	Cruz, Paula Patricia dba Patty Muro Photography	Issued	\$ 4,457.74 Paper Check
245715	5/30/2018	202716	El Paso Child Guidance Center	Issued	\$ 1,198.50 Paper Check
245716	5/30/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 2,170.00 Paper Check
245717	5/30/2018	21110	El Paso Water Utilities	Issued	\$ 2,958.10 Paper Check
245718	5/30/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 110.39 Paper Check
245719	5/30/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 96.00 Paper Check
245720	5/30/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 545.54 Paper Check
245721	5/30/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 580.67 Paper Check
245722	5/30/2018	200564	Heist Disposal Inc.	Issued	\$ 317.20 Paper Check
245723	5/30/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 2,471.56 Paper Check
245724	5/30/2018	13778	JOBE MATERIALS, L.P.	Issued	\$ 166.13 Paper Check
245725	5/30/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 46.52 Paper Check
245726	5/30/2018	202327	Job Order Contract Group, LLC The	Issued	\$ 6,246.05 Paper Check
245727	5/30/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 500.00 Paper Check
245728	5/30/2018	15667	LABATT New Mexico, LLC	Issued	\$ 2,745.60 Paper Check
245729	5/30/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 2,400.00 Paper Check
245730	5/30/2018	20038	Lower Valley Water District	Issued	\$ 99.87 Paper Check
245731	5/30/2018	34716	M AND F WHOLESALE FLORAL SUPPLIES INCORPORATED	Issued	\$ 95.20 Paper Check
245732	5/30/2018	42601	PASSAGE SUPPLY CORP	Issued	\$ 566.70 Paper Check
245733	5/30/2018	202372	Promedda, Ltd	Issued	\$ 2,217.50 Paper Check
245734	5/30/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 306.90 Paper Check
245735	5/30/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 3,330.00 Paper Check
245736	5/30/2018	202260	Rodriguez, Claudia	Issued	\$ 160.00 Paper Check
245737	5/30/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$ 165.59 Paper Check
245738	5/30/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 6,419.52 Paper Check
245739	5/30/2018	202320	Stanley Spring & Suspension	Issued	\$ 95.00 Paper Check
245740	5/30/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 10 of 36

245741	5/30/2018	202022	T-Mobile USA Inc.	Issued	\$ 22.62	Paper Check
245742	5/30/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$ 16.00	Paper Check
245743	5/30/2018	11361	TEXAS GAS SERVICE	Issued	\$ 746.06	Paper Check
245744	5/30/2018	200129	UNIVERSITY OF TEXAS AT EL PASO	Issued	\$ 500.00	Paper Check
245745	5/30/2018	30368	Sandra Mata	Issued	\$ 22.95	Paper Check
245746	5/31/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,168.56	Paper Check
245747	5/31/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00	Paper Check
245748	5/31/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 3,367.67	Paper Check
245749	5/31/2018	11131	TCG Administrators	Issued	\$ 18,299.55	Paper Check
245750	5/31/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,230.42	Paper Check
245751	5/31/2018	201034	US Department of Education	Issued	\$ 787.63	Paper Check
245752	5/31/2018	57250	United Way Of El Paso County	Issued	\$ 1,339.60	Paper Check
90016074	5/10/2018	10898	Marisa Aguirre	Issued	\$ 158.10	Employee Reimbursement Direct Deposit
90016075	5/10/2018	33032	Manuel Aldaco	Issued	\$ 110.61	Employee Reimbursement Direct Deposit
90016076	5/10/2018	10503	Juan Alderete	Issued	\$ 706.29	Employee Reimbursement Direct Deposit
90016077	5/10/2018	15080	Maria Alvarado	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90016078	5/10/2018	31789	Aracely Anchieta	Issued	\$ 10.71	Employee Reimbursement Direct Deposit
90016079	5/10/2018	34015	Estrella Arras	Issued	\$ 12.24	Employee Reimbursement Direct Deposit
90016080	5/10/2018	11546	Michelle Avila	Issued	\$ 160.83	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 11 of 36

90016081	5/10/2018	33201	Esperanza Balli	Issued	\$ 7.99	Employee Reimbursement Direct Deposit
90016082	5/10/2018	12288	Albert Baltazar	Issued	\$ 60.00	Employee Reimbursement Direct Deposit
90016083	5/10/2018	11584	Juanita Baltazar	Issued	\$ 107.10	Employee Reimbursement Direct Deposit
90016084	5/10/2018	32071	Gloria Banda	Issued	\$ 37.50	Employee Reimbursement Direct Deposit
90016085	5/10/2018	32133	Joanne Barba	Issued	\$ 43.35	Employee Reimbursement Direct Deposit
90016086	5/10/2018	12606	Maria Barbosa	Issued	\$ 16.83	Employee Reimbursement Direct Deposit
90016087	5/10/2018	12492	Anita Barrios	Issued	\$ 83.91	Employee Reimbursement Direct Deposit
90016088	5/10/2018	31571	Mayda Beltran	Issued	\$ 97.41	Employee Reimbursement Direct Deposit
90016089	5/10/2018	10205	Beatrice Betancis	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90016090	5/10/2018	11177	Monica Boisselier	Issued	\$ 62.22	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 12 of 36

90016091	5/10/2018	11196	Dolores Calderon	Issued	\$ 50.49	Employee Reimbursement Direct Deposit
90016092	5/10/2018	12134	Maria Calvillo	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90016093	5/10/2018	31570	Veronica Carrillo	Issued	\$ 50.49	Employee Reimbursement Direct Deposit
90016094	5/10/2018	10483	Yolanda Castillo	Issued	\$ 104.04	Employee Reimbursement Direct Deposit
90016095	5/10/2018	10725	Irene Cavazos	Issued	\$ 203.49	Employee Reimbursement Direct Deposit
90016096	5/10/2018	33360	Marina Cenicerros	Issued	\$ 26.52	Employee Reimbursement Direct Deposit
90016097	5/10/2018	33787	Antonia Chavana	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90016098	5/10/2018	12652	Griselda Chavez	Issued	\$ 223.89	Employee Reimbursement Direct Deposit
90016099	5/10/2018	10779	Irma Chavez	Issued	\$ 9.99	Employee Reimbursement Direct Deposit
90016100	5/10/2018	32638	Christina Contreras	Issued	\$ 20.91	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 13 of 36

90016101	5/10/2018	33585	Elsa Daddario	Issued	\$ 59.67	Employee Reimbursement Direct Deposit
90016102	5/10/2018	33289	Jacqueline Daniel	Issued	\$ 197.88	Employee Reimbursement Direct Deposit
90016103	5/10/2018	33576	Melissa Darbonnier	Issued	\$ 84.66	Employee Reimbursement Direct Deposit
90016104	5/10/2018	11340	Adriana Davila	Issued	\$ 78.03	Employee Reimbursement Direct Deposit
90016105	5/10/2018	12015	Hilda De Lara	Issued	\$ 149.94	Employee Reimbursement Direct Deposit
90016106	5/10/2018	10671	Grace De Los Santos	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90016107	5/10/2018	11379	Maria Delgado	Issued	\$ 105.57	Employee Reimbursement Direct Deposit
90016108	5/10/2018	30490	Melissa Delgado	Issued	\$ 21.93	Employee Reimbursement Direct Deposit
90016109	5/10/2018	15250	Nidia Diaz	Issued	\$ 19.89	Employee Reimbursement Direct Deposit
90016110	5/10/2018	11900	Veronica Dominguez	Issued	\$ 37.74	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 14 of 36

90016111	5/10/2018	11748	Maura Duron	Issued	\$ 85.68	Employee Reimbursement Direct Deposit
90016112	5/10/2018	11856	Yvonne Escobar	Issued	\$ 513.57	Employee Reimbursement Direct Deposit
90016113	5/10/2018	30361	Adriana Escobedo	Issued	\$ 210.63	Employee Reimbursement Direct Deposit
90016114	5/10/2018	33249	Lily Escobedo	Issued	\$ 71.40	Employee Reimbursement Direct Deposit
90016115	5/10/2018	33040	Sonia Esparza	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90016116	5/10/2018	30028	Sonia Eubank	Issued	\$ 1.00	Employee Reimbursement Direct Deposit
90016117	5/10/2018	30057	Jean Flores	Issued	\$ 67.47	Employee Reimbursement Direct Deposit
90016118	5/10/2018	11412	Marisol Flores	Issued	\$ 68.85	Employee Reimbursement Direct Deposit
90016119	5/10/2018	11834	Patricia Flores	Issued	\$ 120.87	Employee Reimbursement Direct Deposit
90016120	5/10/2018	31693	Julieta Fornelli	Issued	\$ 7.99	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 15 of 36

90016121	5/10/2018	12660	Maria Frescas	Issued	\$ 26.52	Employee Reimbursement Direct Deposit
90016122	5/10/2018	33718	Patricia Gamboa	Issued	\$ 91.29	Employee Reimbursement Direct Deposit
90016123	5/10/2018	12702	Adriana Gandara	Issued	\$ 89.25	Employee Reimbursement Direct Deposit
90016124	5/10/2018	12398	Irene Garcia	Issued	\$ 83.64	Employee Reimbursement Direct Deposit
90016125	5/10/2018	33531	Melanie Garcia	Issued	\$ 98.43	Employee Reimbursement Direct Deposit
90016126	5/10/2018	33042	Melissa Garcia	Issued	\$ 30.09	Employee Reimbursement Direct Deposit
90016127	5/10/2018	10939	Olga Garcia	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90016128	5/10/2018	11647	Belen Gardea	Issued	\$ 121.89	Employee Reimbursement Direct Deposit
90016129	5/10/2018	30584	Sandra Gasper	Issued	\$ 327.42	Employee Reimbursement Direct Deposit
90016130	5/10/2018	11395	Barbara Guereca Bradford	Issued	\$ 67.32	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 16 of 36

90016131	5/10/2018	30363	Edna Guevara	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90016132	5/10/2018	33225	Aracely Hernandez	Issued	\$ 31.11	Employee Reimbursement Direct Deposit
90016133	5/10/2018	33478	Clarissa Hernandez	Issued	\$ 31.62	Employee Reimbursement Direct Deposit
90016134	5/10/2018	10489	Veronica Hernandez	Issued	\$ 2,302.77	Employee Reimbursement Direct Deposit
90016135	5/10/2018	32972	Ernesto Herrera	Issued	\$ 75.78	Employee Reimbursement Direct Deposit
90016136	5/10/2018	34017	Sulema Herrera	Issued	\$ 8.16	Employee Reimbursement Direct Deposit
90016137	5/10/2018	33407	Maria Hurtado	Issued	\$ 19.89	Employee Reimbursement Direct Deposit
90016138	5/10/2018	31866	Ana Jimenez	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90016139	5/10/2018	10165	Libby Jordan	Issued	\$ 28.05	Employee Reimbursement Direct Deposit
90016140	5/10/2018	32094	Patricia Juarez	Issued	\$ 64.59	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 17 of 36

90016141	5/10/2018	11572	Armida Jurado	Issued	\$ 123.42	Employee Reimbursement Direct Deposit
90016142	5/10/2018	33866	Nan Leffler	Issued	\$ 89.20	Employee Reimbursement Direct Deposit
90016143	5/10/2018	30553	Christopher Lerma	Issued	\$ 82.62	Employee Reimbursement Direct Deposit
90016144	5/10/2018	11256	Sylvia Leroux	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90016145	5/10/2018	12291	Lourdes Licerio	Issued	\$ 85.00	Employee Reimbursement Direct Deposit
90016146	5/10/2018	11071	Lucia Licon	Issued	\$ 75.99	Employee Reimbursement Direct Deposit
90016147	5/10/2018	15306	Steve Lopez	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90016148	5/10/2018	32805	Marlene Loya	Issued	\$ 188.70	Employee Reimbursement Direct Deposit
90016149	5/10/2018	32375	Myra Loya	Issued	\$ 19.38	Employee Reimbursement Direct Deposit
90016150	5/10/2018	31982	Rebecca Lozano	Issued	\$ 98.94	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 18 of 36

90016151	5/10/2018	31987	Vanessa Lucero	Issued	\$ 121.38	Employee Reimbursement Direct Deposit
90016152	5/10/2018	32359	Maria Luna	Issued	\$ 32.13	Employee Reimbursement Direct Deposit
90016153	5/10/2018	33045	Veronica Marquez	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90016154	5/10/2018	12500	Marina Martin	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90016155	5/10/2018	33408	Elizabeth Martinez	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90016156	5/10/2018	31093	Terri Martinez	Issued	\$ 17.85	Employee Reimbursement Direct Deposit
90016157	5/10/2018	12052	Valerie Martinez	Issued	\$ 163.71	Employee Reimbursement Direct Deposit
90016158	5/10/2018	30368	Sandra Mata	Issued	\$ 57.12	Employee Reimbursement Direct Deposit
90016159	5/10/2018	11988	Kimberly McNally	Issued	\$ 109.14	Employee Reimbursement Direct Deposit
90016160	5/10/2018	11376	Martha Medina	Issued	\$ 73.44	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 19 of 36

90016161	5/10/2018	11113	Veronica Medina	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90016162	5/10/2018	33482	Leticia Mendez	Issued	\$ 49.98	Employee Reimbursement Direct Deposit
90016163	5/10/2018	10071	Marcelina Meza	Issued	\$ 138.72	Employee Reimbursement Direct Deposit
90016164	5/10/2018	31637	Belinda Montelongo	Issued	\$ 29.34	Employee Reimbursement Direct Deposit
90016165	5/10/2018	10631	Cynthia Montes	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90016166	5/10/2018	33658	Sonia Morales Campos	Issued	\$ 155.04	Employee Reimbursement Direct Deposit
90016167	5/10/2018	12373	Sylvia Morales-Reyes	Issued	\$ 73.44	Employee Reimbursement Direct Deposit
90016168	5/10/2018	33281	Maricarmen Murguia	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90016169	5/10/2018	33076	Rosa Murillo	Issued	\$ 22.95	Employee Reimbursement Direct Deposit
90016170	5/10/2018	32204	Haydee Narro	Issued	\$ 17.34	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 20 of 36

90016171	5/10/2018	10225	Herlinda Navarro	Issued	\$ 117.30	Employee Reimbursement Direct Deposit
90016172	5/10/2018	30055	Maria Niestas	Issued	\$ 828.60	Employee Reimbursement Direct Deposit
90016173	5/10/2018	11957	Rebecca Ontiveros	Issued	\$ 628.62	Employee Reimbursement Direct Deposit
90016174	5/10/2018	15144	Antonia Ortiz	Issued	\$ 36.21	Employee Reimbursement Direct Deposit
90016175	5/10/2018	10657	Elizabeth Ortiz	Issued	\$ 49.47	Employee Reimbursement Direct Deposit
90016176	5/10/2018	33075	Olivia Pacheco	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90016177	5/10/2018	10786	Dolores Paiz	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90016178	5/10/2018	32788	Alix Palacios	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90016179	5/10/2018	10998	Ivonne Palomino	Issued	\$ 264.25	Employee Reimbursement Direct Deposit
90016180	5/10/2018	34062	Heather Patrick	Issued	\$ 45.39	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 21 of 36

90016181	5/10/2018	11130	Cynthia Pedregon	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90016182	5/10/2018	31578	Pearl Perez	Issued	\$ 253.98	Employee Reimbursement Direct Deposit
90016183	5/10/2018	30611	Rosalia Pidone	Issued	\$ 44.88	Employee Reimbursement Direct Deposit
90016184	5/10/2018	30371	Maria Prater	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90016185	5/10/2018	30170	Griselda Prieto	Issued	\$ 36.72	Employee Reimbursement Direct Deposit
90016186	5/10/2018	33955	Stephanie Puente	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90016187	5/10/2018	10736	Sylvia Quintana	Issued	\$ 226.95	Employee Reimbursement Direct Deposit
90016188	5/10/2018	11307	Arturo Ramirez	Issued	\$ 192.78	Employee Reimbursement Direct Deposit
90016189	5/10/2018	11100	Edna Ramos	Issued	\$ 61.71	Employee Reimbursement Direct Deposit
90016190	5/10/2018	15333	Nancy Rangel	Issued	\$ 42.33	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 22 of 36

90016191	5/10/2018	10792	Rosa Reyes	Issued	\$ 29.07	Employee Reimbursement Direct Deposit
90016192	5/10/2018	32135	Elizabeth Reza-Ariola	Issued	\$ 146.88	Employee Reimbursement Direct Deposit
90016193	5/10/2018	31559	Amanda Rico	Issued	\$ 29.07	Employee Reimbursement Direct Deposit
90016194	5/10/2018	32038	Cynthia Robles-Warnick	Issued	\$ 426.87	Employee Reimbursement Direct Deposit
90016195	5/10/2018	33723	Marina Rodriguez De Edwards	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90016196	5/10/2018	12496	Javier Rodriguez	Issued	\$ 20.91	Employee Reimbursement Direct Deposit
90016197	5/10/2018	32906	Valeria Rodriguez	Issued	\$ 191.76	Employee Reimbursement Direct Deposit
90016198	5/10/2018	11621	Michelle Salcido	Issued	\$ 133.62	Employee Reimbursement Direct Deposit
90016199	5/10/2018	33801	Monica Saldivar Eckenrode	Issued	\$ 85.68	Employee Reimbursement Direct Deposit
90016200	5/10/2018	15382	Melissa Sanchez	Issued	\$ 45.90	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 23 of 36

90016201	5/10/2018	32903	Miguel Sierra Galvan	Issued	\$ 12.00	Employee Reimbursement Direct Deposit
90016202	5/10/2018	33837	Mayela Tarango	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90016203	5/10/2018	30954	Erika Tellez	Issued	\$ 26.52	Employee Reimbursement Direct Deposit
90016204	5/10/2018	12280	Wesley Temple	Issued	\$ 593.11	Employee Reimbursement Direct Deposit
90016205	5/10/2018	10681	Yolanda Trent	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90016206	5/10/2018	31705	Brenda Valadez	Issued	\$ 179.52	Employee Reimbursement Direct Deposit
90016207	5/10/2018	10016	David Valle	Issued	\$ 45.39	Direct Deposit
90016208	5/10/2018	10016	David Valle	Issued	\$ 164.73	Employee Reimbursement Direct Deposit
90016209	5/10/2018	10992	Irene Valles	Issued	\$ 132.09	Employee Reimbursement Direct Deposit
90016210	5/10/2018	33437	Mariana Verdugo	Issued	\$ 3.57	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 24 of 36

90016211	5/10/2018	33742	Albert Villa	Issued	\$ 589.17	Employee Reimbursement Direct Deposit
90016212	5/10/2018	33625	Arlene Villarreal	Issued	\$ 43.86	Employee Reimbursement Direct Deposit
90016213	5/10/2018	10699	Patricia Wiest	Issued	\$ 153.00	Employee Reimbursement Direct Deposit
90016214	5/10/2018	30094	Ivonne Woodart	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90016215	5/10/2018	11640	Claudia Ybarra	Issued	\$ 170.34	Employee Reimbursement Direct Deposit
90016216	5/10/2018	33497	Silvia Zacarias	Issued	\$ 44.95	Employee Reimbursement Direct Deposit
90016217	5/17/2018	33391	John Alarcon	Issued	\$ 223.89	Employee Reimbursement Direct Deposit
90016218	5/17/2018	33030	Ashley Alba	Issued	\$ 122.91	Employee Reimbursement Direct Deposit
90016219	5/17/2018	33032	Manuel Aldaco	Issued	\$ 297.84	Employee Reimbursement Direct Deposit
90016220	5/17/2018	10503	Juan Alderete	Issued	\$ 1,083.79	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 25 of 36

90016221	5/17/2018	11324	Monica Allard	Issued	\$ 128.01	Employee Reimbursement Direct Deposit
90016222	5/17/2018	15298	Barbara Amaya	Issued	\$ 36.31	Employee Reimbursement Direct Deposit
90016223	5/17/2018	11537	Sylvia Arellano	Issued	\$ 219.81	Employee Reimbursement Direct Deposit
90016224	5/17/2018	10453	Maria Arrieta	Issued	\$ 78.54	Employee Reimbursement Direct Deposit
90016225	5/17/2018	31610	Amy Avina	Issued	\$ 235.11	Employee Reimbursement Direct Deposit
90016226	5/17/2018	12492	Anita Barrios	Issued	\$ 50.21	Employee Reimbursement Direct Deposit
90016227	5/17/2018	12789	Maria Bernal	Issued	\$ 159.12	Employee Reimbursement Direct Deposit
90016228	5/17/2018	33729	Gabriela Camacho	Issued	\$ 305.98	Employee Reimbursement Direct Deposit
90016229	5/17/2018	33657	Gloria Camacho	Issued	\$ 199.92	Employee Reimbursement Direct Deposit
90016230	5/17/2018	33091	Gabriela Carrasco	Issued	\$ 673.44	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 26 of 36

90016231	5/17/2018	33867	Linda Caudillo	Issued	\$ 295.46	Employee Reimbursement Direct Deposit
90016232	5/17/2018	30031	Monica Ceballos	Issued	\$ 112.71	Employee Reimbursement Direct Deposit
90016233	5/17/2018	12289	Martha Chavez Delgado	Issued	\$ 133.62	Employee Reimbursement Direct Deposit
90016234	5/17/2018	33576	Melissa Darbonnier	Issued	\$ 276.41	Employee Reimbursement Direct Deposit
90016235	5/17/2018	11535	Martha Davalos	Issued	\$ 163.20	Employee Reimbursement Direct Deposit
90016236	5/17/2018	33031	Claudia De Anda	Issued	\$ 287.62	Employee Reimbursement Direct Deposit
90016237	5/17/2018	10598	Jeralynn De Frank	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90016238	5/17/2018	31486	Angelica Delhoyo	Issued	\$ 182.58	Employee Reimbursement Direct Deposit
90016239	5/17/2018	33215	Sandra Duarte	Issued	\$ 175.95	Employee Reimbursement Direct Deposit
90016240	5/17/2018	12711	Luz Eggerstedt	Issued	\$ 143.31	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 27 of 36

90016241	5/17/2018	12610	Rafael Elizondo	Issued	\$ 108.12	Employee Reimbursement Direct Deposit
90016242	5/17/2018	12511	Adriana Escobedo	Issued	\$ 202.98	Employee Reimbursement Direct Deposit
90016243	5/17/2018	33691	Nicole Ferrer	Issued	\$ 180.54	Employee Reimbursement Direct Deposit
90016244	5/17/2018	11637	Juliana Fuentes	Issued	\$ 37.74	Employee Reimbursement Direct Deposit
90016245	5/17/2018	11378	Bertha Gallarzo	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90016246	5/17/2018	33664	Claudia Gomez	Issued	\$ 153.51	Employee Reimbursement Direct Deposit
90016247	5/17/2018	12690	Fabiola Gonzalez	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90016248	5/17/2018	11755	Monica Gonzalez	Issued	\$ 418.01	Employee Reimbursement Direct Deposit
90016249	5/17/2018	12098	Ana Granados	Issued	\$ 1,289.13	Employee Reimbursement Direct Deposit
90016250	5/17/2018	32023	Daniely Gutierrez	Issued	\$ 58.14	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 28 of 36

90016251	5/17/2018	33632	Roxanne Hackney	Issued	\$ 295.08	Employee Reimbursement Direct Deposit
90016252	5/17/2018	11421	Olga Harices	Issued	\$ 257.04	Employee Reimbursement Direct Deposit
90016253	5/17/2018	32974	Angelica Haro	Issued	\$ 162.59	Employee Reimbursement Direct Deposit
90016254	5/17/2018	30382	Karina Hernandez	Issued	\$ 623.04	Employee Reimbursement Direct Deposit
90016255	5/17/2018	11799	Maria Hernandez	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90016256	5/17/2018	32972	Ernesto Herrera	Issued	\$ 303.50	Employee Reimbursement Direct Deposit
90016257	5/17/2018	32307	Monica Jaloma	Issued	\$ 336.63	Employee Reimbursement Direct Deposit
90016258	5/17/2018	33295	Sheena Lopez	Issued	\$ 231.81	Employee Reimbursement Direct Deposit
90016259	5/17/2018	33669	Bertha Manriquez	Issued	\$ 123.93	Employee Reimbursement Direct Deposit
90016260	5/17/2018	33277	Celene Martinez	Issued	\$ 144.84	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 29 of 36

90016261	5/17/2018	33988	Samantha McNeill	Issued	\$ 196.35	Employee Reimbursement Direct Deposit
90016262	5/17/2018	33658	Sonia Morales Campos	Issued	\$ 136.68	Employee Reimbursement Direct Deposit
90016263	5/17/2018	33847	Glenn Nathan	Issued	\$ 504.60	Employee Reimbursement Direct Deposit
90016264	5/17/2018	30055	Maria Niestas	Issued	\$ 343.96	Employee Reimbursement Direct Deposit
90016265	5/17/2018	15187	Mayra Ojeda	Issued	\$ 58.65	Employee Reimbursement Direct Deposit
90016266	5/17/2018	10001	Luz Olivas	Issued	\$ 288.15	Employee Reimbursement Direct Deposit
90016267	5/17/2018	32477	Sonia Olmos	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90016268	5/17/2018	33296	Melissa Ornelas	Issued	\$ 165.24	Employee Reimbursement Direct Deposit
90016269	5/17/2018	10998	Ivonne Palomino	Issued	\$ 628.83	Employee Reimbursement Direct Deposit
90016270	5/17/2018	11617	Maria Palomino	Issued	\$ 58.64	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 30 of 36

90016271	5/17/2018	10885	Flora Quevedo	Issued	\$ 118.32	Employee Reimbursement Direct Deposit
90016272	5/17/2018	32626	Karla Quinones	Issued	\$ 122.91	Employee Reimbursement Direct Deposit
90016273	5/17/2018	10848	Jesus Ramos	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90016274	5/17/2018	33671	Cristina Rincon	Issued	\$ 127.50	Employee Reimbursement Direct Deposit
90016275	5/17/2018	33660	Jessica Rivera	Issued	\$ 162.69	Employee Reimbursement Direct Deposit
90016276	5/17/2018	15325	Yvonne Romero	Issued	\$ 49.79	Employee Reimbursement Direct Deposit
90016277	5/17/2018	12104	Lou Rosario	Issued	\$ 363.44	Employee Reimbursement Direct Deposit
90016278	5/17/2018	33853	Jacquelyn Rosas	Issued	\$ 83.64	Employee Reimbursement Direct Deposit
90016279	5/17/2018	33904	Jessica Salas	Issued	\$ 103.53	Employee Reimbursement Direct Deposit
90016280	5/17/2018	10202	Yvonne Sheets	Issued	\$ 77.52	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018

Time: 5:00:18PM

90016281	5/17/2018	33411	Mary Soliz	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016282	5/17/2018	33209	Jeffrey Strom	Issued	\$ 306.48	Employee Reimbursement Direct Deposit
90016283	5/17/2018	11980	Rose Tarin	Issued	\$ 878.14	Employee Reimbursement Direct Deposit
90016284	5/17/2018	12280	Wesley Temple	Issued	\$ 338.69	Employee Reimbursement Direct Deposit
90016285	5/17/2018	32994	Nellie Ugarte	Issued	\$ 202.61	Employee Reimbursement Direct Deposit
90016286	5/17/2018	31291	Carmen Vazquez	Issued	\$ 165.75	Employee Reimbursement Direct Deposit
90016287	5/17/2018	32116	Jose Velazquez	Issued	\$ 486.97	Employee Reimbursement Direct Deposit
90016288	5/17/2018	32136	Anna Walsh-Mondragon	Issued	\$ 41.89	Employee Reimbursement Direct Deposit
90016289	5/17/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 5.00	Employee Reimbursement Direct Deposit
90016290	5/17/2018	10362	Laura Zuniga	Issued	\$ 145.35	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 32 of 36

90016291	5/21/2018	31095	Alejandra Acosta	Issued	\$ 198.90	Employee Reimbursement Direct Deposit
90016292	5/21/2018	32850	Armando Aguirre	Issued	\$ 192.21	Employee Reimbursement Direct Deposit
90016293	5/21/2018	10551	Christine Althoff	Issued	\$ 274.04	Employee Reimbursement Direct Deposit
90016294	5/21/2018	11546	Michelle Avila	Issued	\$ 268.77	Employee Reimbursement Direct Deposit
90016295	5/21/2018	11952	Laura Burgess	Issued	\$ 165.75	Employee Reimbursement Direct Deposit
90016296	5/21/2018	33129	Samantha Cano	Issued	\$ 183.09	Employee Reimbursement Direct Deposit
90016297	5/21/2018	33666	Chantelle Castaneda	Issued	\$ 247.86	Employee Reimbursement Direct Deposit
90016298	5/21/2018	11455	Olivia Chavez	Issued	\$ 559.70	Employee Reimbursement Direct Deposit
90016299	5/21/2018	33690	Veronica Chavez-Astorga	Issued	\$ 115.26	Employee Reimbursement Direct Deposit
90016300	5/21/2018	32036	Donna Cuevas	Issued	\$ 137.70	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 33 of 36

90016301	5/21/2018	10923	Jasmine Escandon	Issued	\$ 141.27	Employee Reimbursement Direct Deposit
90016302	5/21/2018	15083	Daisy Estrada	Issued	\$ 148.92	Employee Reimbursement Direct Deposit
90016303	5/21/2018	12478	Lisette Galdean	Issued	\$ 155.04	Employee Reimbursement Direct Deposit
90016304	5/21/2018	33685	Miriam Galeano	Issued	\$ 190.23	Employee Reimbursement Direct Deposit
90016305	5/21/2018	32393	Bernice Garcia	Issued	\$ 89.76	Employee Reimbursement Direct Deposit
90016306	5/21/2018	32974	Angelica Haro	Issued	\$ 273.87	Employee Reimbursement Direct Deposit
90016307	5/21/2018	32308	Yoscelina Hernandez	Issued	\$ 462.49	Employee Reimbursement Direct Deposit
90016308	5/21/2018	32802	Cruz Ibarra	Issued	\$ 258.57	Employee Reimbursement Direct Deposit
90016309	5/21/2018	15105	Carmen Imai	Issued	\$ 88.74	Employee Reimbursement Direct Deposit
90016310	5/21/2018	34101	Gretchen Kimble	Issued	\$ 85.68	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 34 of 36

90016311	5/21/2018	33866	Nan Leffler	Issued	\$ 43.86	Employee Reimbursement Direct Deposit
90016312	5/21/2018	33844	Lisa Longoria	Issued	\$ 133.11	Employee Reimbursement Direct Deposit
90016313	5/21/2018	33759	Maria Lucero	Issued	\$ 153.00	Employee Reimbursement Direct Deposit
90016314	5/21/2018	33665	Ashley Martin	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90016315	5/21/2018	15320	Sergio Medina	Issued	\$ 250.41	Employee Reimbursement Direct Deposit
90016316	5/21/2018	11993	Luz Melendez-Murillo	Issued	\$ 504.25	Employee Reimbursement Direct Deposit
90016317	5/21/2018	33819	Claudia Miranda	Issued	\$ 161.16	Employee Reimbursement Direct Deposit
90016318	5/21/2018	10139	Sonia Morales	Issued	\$ 856.11	Employee Reimbursement Direct Deposit
90016319	5/21/2018	30055	Maria Niestas	Issued	\$ 1,167.62	Employee Reimbursement Direct Deposit
90016320	5/21/2018	30949	Myrna Ortiz	Issued	\$ 23.46	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 35 of 36

90016321	5/21/2018	33307	Angela Owens	Issued	\$ 77.52	Employee Reimbursement Direct Deposit
90016322	5/21/2018	33618	Monica Parra	Issued	\$ 601.60	Employee Reimbursement Direct Deposit
90016323	5/21/2018	33660	Jessica Rivera	Issued	\$ 142.80	Employee Reimbursement Direct Deposit
90016324	5/21/2018	32038	Cynthia Robles-Warnick	Issued	\$ 5.55	Employee Reimbursement Direct Deposit
90016325	5/21/2018	10363	Socorro Rodriguez	Issued	\$ 79.00	Employee Reimbursement Direct Deposit
90016326	5/21/2018	12715	Monica Rosas	Issued	\$ 12.75	Employee Reimbursement Direct Deposit
90016327	5/21/2018	33467	Eliza Simental	Issued	\$ 60.27	Employee Reimbursement Direct Deposit
90016328	5/21/2018	33033	Efren Tarango	Issued	\$ 143.31	Employee Reimbursement Direct Deposit
90016329	5/21/2018	12280	Wesley Temple	Issued	\$ 22.44	Employee Reimbursement Direct Deposit
90016330	5/21/2018	11198	Martha Walsh	Issued	\$ 62.22	Employee Reimbursement Direct Deposit

Account #: 618096028
Date Range: 05-01-2018 to 05-31-2018

Check Register

Date: 6/1/2018
Time: 5:00:18PM
Page 36 of 36

90016331	5/21/2018	32136	Anna Walsh-Mondragon	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90016332	5/21/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 108.12	Employee Reimbursement Direct Deposit
90016333	5/21/2018	10362	Laura Zuniga	Issued	\$ 1,146.06	Employee Reimbursement Direct Deposit

Total Checks : 607
Total Amount : \$908,781.89