

Account #: 618096028  
Date Range: 04-01-2018 to 04-30-2018

# Check Register

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## Vendor ID : Wells Fargo Bank - 618096028

245090	4/5/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 333.17 Paper Check
245091	4/5/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$ 98.00 Paper Check
245092	4/5/2018	14437	AT&T	Issued	\$ 4,200.50 Paper Check
245093	4/5/2018	13397	AT&T LONG DISTANCE	Issued	\$ 304.34 Paper Check
245094	4/5/2018	200088	Arturo A Hernandez MD PA	Issued	\$ 1,395.00 Paper Check
245095	4/5/2018	4591	Association for Compensatory Educators of Texas	Issued	\$ 365.00 Paper Check
245096	4/5/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$ 2,075.40 Paper Check
245097	4/5/2018	11353	BLUNK, DAVID W. LONE STAR AUDIOMETRICS	Issued	\$ 250.00 Paper Check
245098	4/5/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 3,861.37 Paper Check
245099	4/5/2018	14202	COSTCO WHOLESALE	Issued	\$ 96.59 Paper Check
245100	4/5/2018	14202	COSTCO WHOLESALE	Issued	\$ 99.91 Paper Check
245101	4/5/2018	202739	Cepeda, Bernice	Issued	\$ 140.00 Paper Check
245102	4/5/2018	202259	Cordova, Jacqueline	Issued	\$ 160.00 Paper Check
245103	4/5/2018	8097	Council For Professional Recognition	Issued	\$ 125.00 Paper Check
245104	4/5/2018	200997	County of El Paso	Issued	\$ 8.25 Paper Check
245105	4/5/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,403.96 Paper Check
245106	4/5/2018	17377	DIRECTV, INC.	Issued	\$ 5.99 Paper Check
245107	4/5/2018	202284	DS Integrators, LLC	Issued	\$ 766.04 Paper Check
245108	4/5/2018	202722	Data Tech Computer Services Inc.	Issued	\$ 300.00 Paper Check
245109	4/5/2018	20126	Diamond Catering	Issued	\$ 574.25 Paper Check
245110	4/5/2018	202753	Diaz, Claudia	Issued	\$ 140.00 Paper Check
245111	4/5/2018	202753	Diaz, Claudia	Issued	\$ 140.00 Paper Check
245112	4/5/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 72.57 Paper Check
245113	4/5/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,544.49 Paper Check
245114	4/5/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 31,945.85 Paper Check
245115	4/5/2018	20065	EL PASO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1.85 Paper Check
245116	4/5/2018	21462	ERASER DUST	Issued	\$ 496.12 Paper Check
245117	4/5/2018	200015	El Paso Reprographics, LLC	Issued	\$ 27.50 Paper Check
245118	4/5/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 2,870.00 Paper Check
245119	4/5/2018	21110	El Paso Water Utilities	Issued	\$ 1,698.29 Paper Check
245120	4/5/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 160.26 Paper Check
245121	4/5/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 1,346.21 Paper Check
245122	4/5/2018	202667	FRANCOTYP-POSTALIA, INC. DBA FP MAILING SOLUTIONS	Issued	\$ 195.00 Paper Check
245123	4/5/2018	201592	GM Data Products, LLC	Issued	\$ 468.20 Paper Check
245124	4/5/2018	201157	Gaggle.Net, Inc.	Issued	\$ 2,250.00 Paper Check
245125	4/5/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 65.40 Paper Check
245126	4/5/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 492.22 Paper Check

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245127	4/5/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 580.67 Paper Check
245128	4/5/2018	15402	HYATT REGENCY TAMAYA RESORT & SPA	Issued	\$ 2,500.00 Paper Check
245129	4/5/2018	200564	Heist Disposal Inc.	Issued	\$ 717.20 Paper Check
245130	4/5/2018	12838	Hoffman Southwest Corp. DBA Roto Rooter Service And Plumbing	Issued	\$ 283.50 Paper Check
245131	4/5/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 299.02 Paper Check
245132	4/5/2018	200292	Ivan's Portable Jons	Issued	\$ 715.00 Paper Check
245133	4/5/2018	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	\$ 645.00 Paper Check
245134	4/5/2018	202327	Job Order Contract Group, LLC The	Issued	\$ 925.65 Paper Check
245135	4/5/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 525.00 Paper Check
245136	4/5/2018	20375	LA FE PREPARATORY SCHOOL	Issued	\$ 1,300.00 Paper Check
245137	4/5/2018	15667	LABATT New Mexico, LLC	Issued	\$ 9,623.84 Paper Check
245138	4/5/2018	20038	Lower Valley Water District	Issued	\$ 115.60 Paper Check
245139	4/5/2018	200576	Mission Linen & Uniform	Issued	\$ 160.46 Paper Check
245140	4/5/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$ 775.00 Paper Check
245141	4/5/2018	43170	PETER PIPER PIZZA AKA PIZZA PROPERTIES INC	Issued	\$ 67.90 Paper Check
245142	4/5/2018	201302	Plan B Networks, Inc.	Issued	\$ 130.00 Paper Check
245143	4/5/2018	200104	Price's Creameries	Issued	\$ 4,398.22 Paper Check
245144	4/5/2018	202733	Proa, Sandra	Issued	\$ 140.00 Paper Check
245145	4/5/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 2,734.20 Paper Check
245146	4/5/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 7,655.00 Paper Check
245147	4/5/2018	202746	Regents of the University of Michigan	Issued	\$ 500.00 Paper Check
245148	4/5/2018	202260	Rodriguez, Claudia	Issued	\$ 80.00 Paper Check
245149	4/5/2018	200042	Ryan Diagnostics, Inc.	Issued	\$ 229.00 Paper Check
245150	4/5/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,650.00 Paper Check
245151	4/5/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$ 173.84 Paper Check
245152	4/5/2018	10514	SILVA, FRANCISCO	Issued	\$ 140.00 Paper Check
245153	4/5/2018	8220	SOUTHERN MAID DONUTS	Issued	\$ 147.00 Paper Check
245154	4/5/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 1,440.00 Paper Check
245155	4/5/2018	80654	SUBWAY	Issued	\$ 225.00 Paper Check
245156	4/5/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 213.92 Paper Check
245157	4/5/2018	51049	Socorro Independent School District	Issued	\$ 6,780.00 Paper Check
245158	4/5/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 739.49 Paper Check
245159	4/5/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245160	4/5/2018	202022	T-Mobile USA Inc.	Issued	\$ 22.67 Paper Check
245161	4/5/2018	11361	TEXAS GAS SERVICE	Issued	\$ 357.91 Paper Check
245162	4/5/2018	2315	Texas Monthly Inc.	Issued	\$ 18.00 Paper Check

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245163	4/5/2018	41652	UNIVERSITY OF TEXAS AT AUSTIN TEXAS REGIONAL COLLABORTIVES	Issued	\$ 120.00 Paper Check
245164	4/5/2018	41652	UNIVERSITY OF TEXAS AT AUSTIN TEXAS REGIONAL COLLABORTIVES	Issued	\$ 120.00 Paper Check
245165	4/5/2018	202143	University of Texas at Austin - UT High School	Issued	\$ 150.00 Paper Check
245166	4/5/2018	20174	WATER KING	Issued	\$ 921.00 Paper Check
245167	4/5/2018	15042	WINDSTREAM CORP.	Issued	\$ 382.50 Paper Check
245168	4/5/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 3,606.40 Paper Check
245169	4/5/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 12,528.55 Paper Check
245170	4/5/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 4,444.14 Paper Check
245171	4/5/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 409.00 Paper Check
245172	4/5/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 231.70 Paper Check
245173	4/5/2018	201088	El Paso Office Products, LLC	Issued	\$ 27,922.22 Paper Check
245174	4/5/2018	201122	Morphotrust USA LLC	Issued	\$ 234.50 Paper Check
245175	4/5/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 3,139.43 Paper Check
245176	4/5/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 5,955.27 Paper Check
245177	4/5/2018	18808	SURVEYMONKEY.COM, LLC	Issued	\$ 360.00 Paper Check
245178	4/5/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 6,889.61 Paper Check
245179	4/5/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 128.86 Paper Check
245180	4/5/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 250.70 Paper Check
245181	4/11/2018	10307	ANGELA C. KOPLOS, O.D.	Issued	\$ 245.00 Paper Check
245182	4/11/2018	202242	Advanced Network Management, Inc.	Issued	\$ 102,921.89 Paper Check
245183	4/11/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$ 1,294.00 Paper Check
245184	4/11/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 680.55 Paper Check
245185	4/11/2018	15424	Crowne Plaza Austin	Issued	\$ 441.45 Paper Check
245186	4/11/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,597.73 Paper Check
245187	4/11/2018	20126	Diamond Catering	Issued	\$ 221.00 Paper Check
245188	4/11/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 189.42 Paper Check
245189	4/11/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 6,480.42 Paper Check
245190	4/11/2018	200015	El Paso Reprographics, LLC	Issued	\$ 46.00 Paper Check
245191	4/11/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 2,310.00 Paper Check
245192	4/11/2018	21110	El Paso Water Utilities	Issued	\$ 928.55 Paper Check
245193	4/11/2018	18751	Enterprise Rent-A-Car	Issued	\$ 561.82 Paper Check
245194	4/11/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 5,391.89 Paper Check
245195	4/11/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 348.04 Paper Check
245196	4/11/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 491.90 Paper Check
245197	4/11/2018	200857	Fifer, Wilber E.	Issued	\$ 1,105.00 Paper Check
245198	4/11/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 14,745.55 Paper Check

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245199	4/11/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 229.98	Paper Check
245200	4/11/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 38.00	Paper Check
245201	4/11/2018	9560	Hudspeth County WCID #1	Issued	\$ 94.26	Paper Check
245202	4/11/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 864.77	Paper Check
245203	4/11/2018	15113	Inter American Interpreting Services LLC.	Issued	\$ 315.00	Paper Check
245204	4/11/2018	200033	Irma Dorantes Gonzalez LPC	Issued	\$ 780.00	Paper Check
245205	4/11/2018	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	\$ 414.00	Paper Check
245206	4/11/2018	13778	JOBE MATERIALS, L.P.	Issued	\$ 122.32	Paper Check
245207	4/11/2018	20375	LA FE PREPARATORY SCHOOL	Issued	\$ 141.00	Paper Check
245208	4/11/2018	201030	Pasitos Clinic LLC	Issued	\$ 935.00	Paper Check
245209	4/11/2018	201302	Plan B Networks, Inc.	Issued	\$ 3,730.00	Paper Check
245210	4/11/2018	202260	Rodriguez, Claudia	Issued	\$ 160.00	Paper Check
245211	4/11/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,500.00	Paper Check
245212	4/11/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,233.46	Paper Check
245213	4/11/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 841.36	Paper Check
245214	4/11/2018	50248	STATE TREASURER	Issued	\$ 486.70	Paper Check
245215	4/11/2018	51049	Socorro Independent School District	Issued	\$ 1,800.00	Paper Check
245216	4/11/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 66.60	Paper Check
245217	4/11/2018	11361	TEXAS GAS SERVICE	Issued	\$ 401.94	Paper Check
245218	4/11/2018	56206	TOWN OF ANTHONY	Issued	\$ 239.96	Paper Check
245219	4/11/2018	201884	Time Warner Cable Inc.	Issued	\$ 23,748.58	Paper Check
245220	4/11/2018	20174	WATER KING	Issued	\$ 270.00	Paper Check
245221	4/11/2018	15042	WINDSTREAM CORP.	Issued	\$ 229.80	Paper Check
245222	4/11/2018	62178	Xerox Corporation	Issued	\$ 1,905.22	Paper Check
245223	4/11/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 400.00	Paper Check
245224	4/11/2018	34101	Gretchen Kimble	Issued	\$ 37.78	Paper Check
245225	4/11/2018	12286	Maria Rios	Issued	\$ 66.81	Paper Check
245226	4/18/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 883.67	Paper Check
245227	4/18/2018	10307	ANGELA C. KOPLOS, O.D.	Issued	\$ 245.00	Paper Check
245228	4/18/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1,917.27	Paper Check
245229	4/18/2018	4521	APCO BUILDING SPECIALTIES	Issued	\$ 575.00	Paper Check
245230	4/18/2018	3936	APPLE INC.	Issued	\$ 478.00	Paper Check
245231	4/18/2018	4599	ASHMORE INN AND SUITES	Issued	\$ 169.06	Paper Check
245232	4/18/2018	14437	AT&T	Issued	\$ 3,191.88	Paper Check
245233	4/18/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 188.92	Paper Check
245234	4/18/2018	201020	Aqua Life LLC	Issued	\$ 1,606.23	Paper Check
245235	4/18/2018	201020	Aqua Life LLC	Issued	\$ 150.00	Paper Check
245236	4/18/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$ 90.00	Paper Check

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245237	4/18/2018	10671	CENTURY FIRE SYSTEMS, LLC	Issued	\$ 125.00 Paper Check
245238	4/18/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 12,420.80 Paper Check
245239	4/18/2018	14202	COSTCO WHOLESALE	Issued	\$ 1,059.48 Paper Check
245240	4/18/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,257.28 Paper Check
245241	4/18/2018	200022	Checkpoint Services, Inc.	Issued	\$ 6,783.00 Paper Check
245242	4/18/2018	201127	Close Up Foundation	Issued	\$ 2,250.00 Paper Check
245243	4/18/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 511.40 Paper Check
245244	4/18/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 76.90 Paper Check
245245	4/18/2018	200997	County of El Paso	Issued	\$ 96.25 Paper Check
245246	4/18/2018	20055	EL PASO INDEPENDENT SCHOOL DISTRICT-FIN ACCT DEP	Issued	\$ 57,092.62 Paper Check
245247	4/18/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$ 3,480.06 Paper Check
245248	4/18/2018	21462	ERASER DUST	Issued	\$ 160.28 Paper Check
245249	4/18/2018	21462	ERASER DUST	Issued	\$ 652.00 Paper Check
245250	4/18/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 8,582.81 Paper Check
245251	4/18/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 3,220.00 Paper Check
245252	4/18/2018	21110	El Paso Water Utilities	Issued	\$ 4,752.15 Paper Check
245253	4/18/2018	18751	Enterprise Rent-A-Car	Issued	\$ 777.75 Paper Check
245254	4/18/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 1,720.00 Paper Check
245255	4/18/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 137.35 Paper Check
245256	4/18/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,536.29 Paper Check
245257	4/18/2018	202763	Fraire, Javier	Issued	\$ 420.00 Paper Check
245258	4/18/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 414.50 Paper Check
245259	4/18/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 1,533.96 Paper Check
245260	4/18/2018	9526	HUMANWARE	Issued	\$ 7,181.00 Paper Check
245261	4/18/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 630.00 Paper Check
245262	4/18/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 275.00 Paper Check
245263	4/18/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 69.00 Paper Check
245264	4/18/2018	200564	Heist Disposal Inc.	Issued	\$ 2,777.00 Paper Check
245265	4/18/2018	202745	Hernandez Valladolid, Lucina	Issued	\$ 140.00 Paper Check
245266	4/18/2018	202757	Innovation Wireless, LLC	Issued	\$ 2,234.40 Paper Check
245267	4/18/2018	201831	Insight Investments, LLC	Issued	\$ 10,647.24 Paper Check
245268	4/18/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 130.97 Paper Check
245269	4/18/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 500.00 Paper Check
245270	4/18/2018	32274	Kaplan Early Learning Co.	Issued	\$ 245.81 Paper Check
245271	4/18/2018	15667	LABATT New Mexico, LLC	Issued	\$ 39,291.55 Paper Check
245272	4/18/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 5,768.73 Paper Check
245273	4/18/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$ 487.02 Paper Check
245274	4/18/2018	202661	Lovelady, Marian Suzanne	Issued	\$ 300.00 Paper Check

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245275	4/18/2018	10556	MATRIX SPECIAL SYSTEMS, INC.	Issued	\$ 2,755.80 Paper Check
245276	4/18/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 233.33 Paper Check
245277	4/18/2018	3771	MUZAK SYSTEMS	Issued	\$ 53.50 Paper Check
245278	4/18/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23 Paper Check
245279	4/18/2018	202731	Muniz, Abigail	Issued	\$ 140.00 Paper Check
245280	4/18/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.33 Paper Check
245281	4/18/2018	201302	Plan B Networks, Inc.	Issued	\$ 646.00 Paper Check
245282	4/18/2018	200104	Price's Creameries	Issued	\$ 3,891.14 Paper Check
245283	4/18/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 10,115.65 Paper Check
245284	4/18/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$ 2,460.00 Paper Check
245285	4/18/2018	200145	Region 11 Education Service Center	Issued	\$ 12.00 Paper Check
245286	4/18/2018	202718	Reyna, Eileen	Issued	\$ 140.00 Paper Check
245287	4/18/2018	202260	Rodriguez, Claudia	Issued	\$ 160.00 Paper Check
245288	4/18/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,200.00 Paper Check
245289	4/18/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 954.84 Paper Check
245290	4/18/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 2,158.20 Paper Check
245291	4/18/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 221.00 Paper Check
245292	4/18/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 1,294.57 Paper Check
245293	4/18/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,216.80 Paper Check
245294	4/18/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 1,895.52 Paper Check
245295	4/18/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 229.08 Paper Check
245296	4/18/2018	15810	Salas, Roberto	Issued	\$ 500.00 Paper Check
245297	4/18/2018	201036	Science Time Consulting	Issued	\$ 1,500.00 Paper Check
245298	4/18/2018	200002	Shelby Distributions Inc.	Issued	\$ 3,335.21 Paper Check
245299	4/18/2018	202751	Sida, Jasmin Jessica	Issued	\$ 140.00 Paper Check
245300	4/18/2018	50249	Sierra Blanca Independent School District	Issued	\$ 480.17 Paper Check
245301	4/18/2018	51049	Socorro Independent School District	Issued	\$ 2,088.29 Paper Check
245302	4/18/2018	202320	Stanley Spring & Suspension	Issued	\$ 21.00 Paper Check
245303	4/18/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245304	4/18/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,416.26 Paper Check
245305	4/18/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,393.21 Paper Check
245306	4/18/2018	13861	Technical Building Services	Issued	\$ 4,433.57 Paper Check
245307	4/18/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,873.11 Paper Check
245308	4/18/2018	201198	USI Southwest, Inc.	Issued	\$ 2,558.85 Paper Check
245309	4/18/2018	202441	United Methodist Women	Issued	\$ 1,506.75 Paper Check
245310	4/18/2018	200004	United States Treasury	Issued	\$ 2,045.65 Paper Check

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245311	4/18/2018	57250	United Way Of El Paso County	Issued	\$ 45.00 Paper Check
245312	4/18/2018	202440	Westside Community Church	Issued	\$ 3,500.00 Paper Check
245313	4/18/2018	33704	Dina Avila	Issued	\$ 56.25 Paper Check
245314	4/18/2018	33577	Jessica Basurto	Issued	\$ 21.42 Paper Check
245315	4/18/2018	33908	Lee Beck	Issued	\$ 67.32 Paper Check
245316	4/18/2018	12080	Maria Cisneros	Issued	\$ 48.45 Paper Check
245317	4/18/2018	50249	Sierra Blanca Independent School District	Issued	\$ 250.00 Paper Check
245318	4/19/2018	8294	DOUBLE TREE CLUB HOTEL	Issued	\$ 359.70 Paper Check
245319	4/19/2018	202506	Limon, Jose M.	Issued	\$ 750.24 Paper Check
245320	4/19/2018	200680	Sanchez, Federico	Issued	\$ 703.39 Paper Check
245321	4/19/2018	200901	Sublasky, David	Issued	\$ 754.69 Paper Check
245322	4/25/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 311.32 Paper Check
245323	4/25/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$ 728.00 Paper Check
245324	4/25/2018	202738	Abecedarian ABC, LLC	Issued	\$ 2,643.90 Paper Check
245325	4/25/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$ 583.41 Paper Check
245326	4/25/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 1,742.07 Paper Check
245327	4/25/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 6,690.60 Paper Check
245328	4/25/2018	200022	Checkpoint Services, Inc.	Issued	\$ 7,188.03 Paper Check
245329	4/25/2018	8097	Council For Professional Recognition	Issued	\$ 125.00 Paper Check
245330	4/25/2018	15424	Crowne Plaza Austin	Issued	\$ 294.30 Paper Check
245331	4/25/2018	202284	DS Integrators, LLC	Issued	\$ 1,969.07 Paper Check
245332	4/25/2018	20126	Diamond Catering	Issued	\$ 472.20 Paper Check
245333	4/25/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 2,920.00 Paper Check
245334	4/25/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 752.60 Paper Check
245335	4/25/2018	200015	El Paso Reprographics, LLC	Issued	\$ 4.05 Paper Check
245336	4/25/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 3,220.00 Paper Check
245337	4/25/2018	21110	El Paso Water Utilities	Issued	\$ 2,347.19 Paper Check
245338	4/25/2018	202749	Enabling Devices/Toys for Special Children	Issued	\$ 206.95 Paper Check
245339	4/25/2018	18751	Enterprise Rent-A-Car	Issued	\$ 436.88 Paper Check
245340	4/25/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 29.53 Paper Check
245341	4/25/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 714.42 Paper Check
245342	4/25/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 70.36 Paper Check
245343	4/25/2018	202442	George Dieter Auto Service LLC	Issued	\$ 1,299.77 Paper Check
245344	4/25/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 1,286.54 Paper Check
245345	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 188.00 Paper Check
245346	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 120.00 Paper Check
245347	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 249.00 Paper Check
245348	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 134.00 Paper Check

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245349	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 274.00 Paper Check
245350	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 99.00 Paper Check
245351	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 460.00 Paper Check
245352	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 69.00 Paper Check
245353	4/25/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 6,182.02 Paper Check
245354	4/25/2018	32274	Kaplan Early Learning Co.	Issued	\$ 169.90 Paper Check
245355	4/25/2018	200612	L&W Supply Corporation DBA Building Specialties	Issued	\$ 127.83 Paper Check
245356	4/25/2018	15667	LABATT New Mexico, LLC	Issued	\$ 23,432.90 Paper Check
245357	4/25/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 429.18 Paper Check
245358	4/25/2018	200576	Mission Linen & Uniform	Issued	\$ 80.23 Paper Check
245359	4/25/2018	202490	Morales, Miguel Angel DBA A & M Awards	Issued	\$ 147.75 Paper Check
245360	4/25/2018	1926	ORIENTAL TRADING CO INC	Issued	\$ 167.27 Paper Check
245361	4/25/2018	42601	PASSAGE SUPPLY CORP	Issued	\$ 474.42 Paper Check
245362	4/25/2018	43170	PETER PIPER PIZZA AKA PIZZA PROPERTIES INC	Issued	\$ 54.32 Paper Check
245363	4/25/2018	201302	Plan B Networks, Inc.	Issued	\$ 97.50 Paper Check
245364	4/25/2018	200104	Price's Creameries	Issued	\$ 7,722.47 Paper Check
245365	4/25/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 2,301.75 Paper Check
245366	4/25/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$ 300.00 Paper Check
245367	4/25/2018	3925	RADISSON SUITE INN	Issued	\$ 109.27 Paper Check
245368	4/25/2018	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$ 298.95 Paper Check
245369	4/25/2018	200295	Region 1 Education Service Center	Issued	\$ 175.00 Paper Check
245370	4/25/2018	47101	Region 19 Petty Cash	Issued	\$ 138.20 Paper Check
245371	4/25/2018	47101	Region 19 Petty Cash	Issued	\$ 53.68 Paper Check
245372	4/25/2018	202260	Rodriguez, Claudia	Issued	\$ 160.00 Paper Check
245373	4/25/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,875.00 Paper Check
245374	4/25/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 8,616.00 Paper Check
245375	4/25/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 720.00 Paper Check
245376	4/25/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 1,500.00 Paper Check
245377	4/25/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 228.59 Paper Check
245378	4/25/2018	200243	Sarabia's Portable Jons & Blue Sanitation	Issued	\$ 267.00 Paper Check
245379	4/25/2018	200647	Sherwin Williams	Issued	\$ 244.95 Paper Check
245380	4/25/2018	51049	Socorro Independent School District	Issued	\$ 334.26 Paper Check
245381	4/25/2018	51049	Socorro Independent School District	Issued	\$ 1,800.00 Paper Check
245382	4/25/2018	51070	Sonitrol of El Paso	Issued	\$ 377.00 Paper Check
245383	4/25/2018	202320	Stanley Spring & Suspension	Issued	\$ 25.50 Paper Check
245384	4/25/2018	201971	Stewart Southwest Security, LLC DBA Southwest Security Group	Issued	\$ 65.00 Paper Check
245385	4/25/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75 Paper Check
245386	4/25/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$ 7.00 Paper Check



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245387	4/25/2018	11361	TEXAS GAS SERVICE	Issued	\$ 2,243.05 Paper Check
245388	4/25/2018	200405	Texas Association for Pupil Transportation	Issued	\$ 250.00 Paper Check
245389	4/25/2018	200025	Texas School for the Blind and Visually Impaired	Issued	\$ 500.00 Paper Check
245390	4/25/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 17.31 Paper Check
245391	4/25/2018	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Issued	\$ 1,034.55 Paper Check
245392	4/25/2018	33908	Lee Beck	Issued	\$ 10.20 Paper Check
245393	4/25/2018	11600	Darlene Bruce	Issued	\$ 57.12 Paper Check
245394	4/25/2018	33668	Nancy Hansen	Issued	\$ 76.50 Paper Check
245395	4/25/2018	32637	Cynthia McCranie	Issued	\$ 60.18 Paper Check
245396	4/25/2018	33909	Angelica Nieto	Issued	\$ 52.02 Paper Check
245397	4/25/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 2.00 Paper Check
245398	4/25/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 1,470.00 Paper Check
245399	4/30/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,211.84 Paper Check
245400	4/30/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00 Paper Check
245401	4/30/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 3,391.00 Paper Check
245402	4/30/2018	11131	TCG Administrators	Issued	\$ 19,784.55 Paper Check
245403	4/30/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,275.45 Paper Check
245404	4/30/2018	201034	US Department of Education	Issued	\$ 801.30 Paper Check
245405	4/30/2018	57250	United Way Of El Paso County	Issued	\$ 1,326.60 Paper Check
90015723	4/6/2018	10503	Juan Alderete	Issued	\$ 1,088.40 Employee Reimbursement Direct Deposit
90015724	4/6/2018	10551	Christine Althoff	Issued	\$ 207.75 Employee Reimbursement Direct Deposit
90015725	4/6/2018	11040	Jose Alvarado	Issued	\$ 153.76 Employee Reimbursement Direct Deposit
90015726	4/6/2018	11728	Lorenza Alvarez	Issued	\$ 6.95 Employee Reimbursement Direct Deposit
90015727	4/6/2018	15298	Barbara Amaya	Issued	\$ 205.71 Employee Reimbursement Direct Deposit

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90015728	4/6/2018	11546	Michelle Avila	Issued	\$ 92.12	Employee Reimbursement Direct Deposit
90015729	4/6/2018	12742	Denisse Avina	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90015730	4/6/2018	31571	Mayda Beltran	Issued	\$ 130.56	Employee Reimbursement Direct Deposit
90015731	4/6/2018	11506	Luz Blackwell	Issued	\$ 9.99	Employee Reimbursement Direct Deposit
90015732	4/6/2018	33657	Gloria Camacho	Issued	\$ 213.18	Employee Reimbursement Direct Deposit
90015733	4/6/2018	33091	Gabriela Carrasco	Issued	\$ 29.58	Employee Reimbursement Direct Deposit
90015734	4/6/2018	33329	Sean Christmas	Issued	\$ 318.99	Employee Reimbursement Direct Deposit
90015735	4/6/2018	32036	Donna Cuevas	Issued	\$ 702.34	Employee Reimbursement Direct Deposit
90015736	4/6/2018	33576	Melissa Darbonnier	Issued	\$ 99.22	Employee Reimbursement Direct Deposit
90015737	4/6/2018	32799	Dayannara Duran	Issued	\$ 6.95	Employee Reimbursement Direct Deposit

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90015738	4/6/2018	33840	Denise Fernandez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015739	4/6/2018	33621	Rosalba Hernandez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015740	4/6/2018	32702	Cassandra Huerta	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015741	4/6/2018	15105	Carmen Imai	Issued	\$ 83.10	Employee Reimbursement Direct Deposit
90015742	4/6/2018	10041	Burnette Johnson	Issued	\$ 131.96	Employee Reimbursement Direct Deposit
90015743	4/6/2018	32805	Marlene Loya	Issued	\$ 157.59	Employee Reimbursement Direct Deposit
90015744	4/6/2018	11854	Jeannette Martinez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015745	4/6/2018	10246	Stella Moreno	Issued	\$ 45.00	Employee Reimbursement Direct Deposit
90015746	4/6/2018	33307	Angela Owens	Issued	\$ 817.03	Employee Reimbursement Direct Deposit
90015747	4/6/2018	10998	Ivonne Palomino	Issued	\$ 438.92	Employee Reimbursement Direct Deposit

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90015748	4/6/2018	10736	Sylvia Quintana	Issued	\$ 188.70	Employee Reimbursement Direct Deposit
90015749	4/6/2018	11307	Arturo Ramirez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015750	4/6/2018	11350	Martha Ramirez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015751	4/6/2018	33801	Monica Saldivar Eckenrode	Issued	\$ 172.89	Employee Reimbursement Direct Deposit
90015752	4/6/2018	15235	Sandra Valladolid	Issued	\$ 238.29	Employee Reimbursement Direct Deposit
90015753	4/6/2018	10016	David Valle	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90015754	4/6/2018	10087	Rocio Vazquez	Issued	\$ 85.00	Employee Reimbursement Direct Deposit
90015755	4/6/2018	32136	Anna Walsh-Mondragon	Issued	\$ 105.37	Employee Reimbursement Direct Deposit
90015756	4/6/2018	33497	Silvia Zacarias	Issued	\$ 827.12	Employee Reimbursement Direct Deposit
90015757	4/12/2018	10898	Marisa Aguirre	Issued	\$ 128.01	Employee Reimbursement Direct Deposit

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90015758	4/12/2018	33391	John Alarcon	Issued	\$ 1,017.64	Employee Reimbursement Direct Deposit
90015759	4/12/2018	10453	Maria Arrieta	Issued	\$ 95.37	Employee Reimbursement Direct Deposit
90015760	4/12/2018	31610	Amy Avina	Issued	\$ 134.64	Employee Reimbursement Direct Deposit
90015761	4/12/2018	11584	Juanita Baltazar	Issued	\$ 143.82	Employee Reimbursement Direct Deposit
90015762	4/12/2018	32071	Gloria Banda	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90015763	4/12/2018	12492	Anita Barrios	Issued	\$ 60.69	Employee Reimbursement Direct Deposit
90015764	4/12/2018	12789	Maria Bernal	Issued	\$ 87.72	Employee Reimbursement Direct Deposit
90015765	4/12/2018	10205	Beatrice Betancis	Issued	\$ 17.85	Employee Reimbursement Direct Deposit
90015766	4/12/2018	11177	Monica Boisselier	Issued	\$ 131.07	Employee Reimbursement Direct Deposit
90015767	4/12/2018	11196	Dolores Calderon	Issued	\$ 30.60	Employee Reimbursement Direct Deposit

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90015768	4/12/2018	33729	Gabriela Camacho	Issued	\$ 158.61	Employee Reimbursement Direct Deposit
90015769	4/12/2018	31570	Veronica Carrillo	Issued	\$ 92.82	Employee Reimbursement Direct Deposit
90015770	4/12/2018	10483	Yolanda Castillo	Issued	\$ 140.76	Employee Reimbursement Direct Deposit
90015771	4/12/2018	33867	Linda Caudillo	Issued	\$ 19.30	Employee Reimbursement Direct Deposit
90015772	4/12/2018	10725	Irene Cavazos	Issued	\$ 210.63	Employee Reimbursement Direct Deposit
90015773	4/12/2018	12289	Martha Chavez Delgado	Issued	\$ 110.16	Employee Reimbursement Direct Deposit
90015774	4/12/2018	32036	Donna Cuevas	Issued	\$ 423.14	Employee Reimbursement Direct Deposit
90015775	4/12/2018	33576	Melissa Darbonnier	Issued	\$ 36.21	Employee Reimbursement Direct Deposit
90015776	4/12/2018	11535	Martha Davalos	Issued	\$ 163.20	Employee Reimbursement Direct Deposit
90015777	4/12/2018	12015	Hilda De Lara	Issued	\$ 200.43	Employee Reimbursement Direct Deposit

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90015778	4/12/2018	11748	Maura Duron	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90015779	4/12/2018	12711	Luz Eggerstedt	Issued	\$ 188.70	Employee Reimbursement Direct Deposit
90015780	4/12/2018	11856	Yvonne Escobar	Issued	\$ 552.33	Employee Reimbursement Direct Deposit
90015781	4/12/2018	12511	Adriana Escobedo	Issued	\$ 133.11	Employee Reimbursement Direct Deposit
90015782	4/12/2018	30361	Adriana Escobedo	Issued	\$ 159.12	Employee Reimbursement Direct Deposit
90015783	4/12/2018	11412	Marisol Flores	Issued	\$ 93.33	Employee Reimbursement Direct Deposit
90015784	4/12/2018	11834	Patricia Flores	Issued	\$ 60.69	Employee Reimbursement Direct Deposit
90015785	4/12/2018	11378	Bertha Gallarzo	Issued	\$ 70.38	Employee Reimbursement Direct Deposit
90015786	4/12/2018	12398	Irene Garcia	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90015787	4/12/2018	11647	Belen Gardea	Issued	\$ 96.39	Employee Reimbursement Direct Deposit

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90015788	4/12/2018	12690	Fabiola Gonzalez	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90015789	4/12/2018	11994	Laura Gonzalez	Issued	\$ 69.36	Employee Reimbursement Direct Deposit
90015790	4/12/2018	11395	Barbara Guereca Bradford	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90015791	4/12/2018	32023	Daniely Gutierrez	Issued	\$ 49.98	Employee Reimbursement Direct Deposit
90015792	4/12/2018	11421	Olga Harices	Issued	\$ 217.77	Employee Reimbursement Direct Deposit
90015793	4/12/2018	32974	Angelica Haro	Issued	\$ 147.12	Employee Reimbursement Direct Deposit
90015794	4/12/2018	10489	Veronica Hernandez	Issued	\$ 11.54	Employee Reimbursement Direct Deposit
90015795	4/12/2018	32307	Monica Jaloma	Issued	\$ 27.98	Employee Reimbursement Direct Deposit
90015796	4/12/2018	10165	Libby Jordan	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90015797	4/12/2018	10769	Luisa Kleo	Issued	\$ 37.78	Employee Reimbursement Direct Deposit



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90015798	4/12/2018	15306	Steve Lopez	Issued	\$ 8.16	Employee Reimbursement Direct Deposit
90015799	4/12/2018	31987	Vanessa Lucero	Issued	\$ 212.67	Employee Reimbursement Direct Deposit
90015800	4/12/2018	12500	Marina Martin	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90015801	4/12/2018	30368	Sandra Mata	Issued	\$ 79.56	Employee Reimbursement Direct Deposit
90015802	4/12/2018	11376	Martha Medina	Issued	\$ 57.63	Employee Reimbursement Direct Deposit
90015803	4/12/2018	11113	Veronica Medina	Issued	\$ 105.06	Employee Reimbursement Direct Deposit
90015804	4/12/2018	10071	Marcelina Meza	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90015805	4/12/2018	31637	Belinda Montelongo	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90015806	4/12/2018	12373	Sylvia Morales-Reyes	Issued	\$ 58.65	Employee Reimbursement Direct Deposit
90015807	4/12/2018	32204	Haydee Narro	Issued	\$ 8.67	Employee Reimbursement Direct Deposit

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90015808	4/12/2018	15187	Mayra Ojeda	Issued	\$ 47.94	Employee Reimbursement Direct Deposit
90015809	4/12/2018	10001	Luz Olivas	Issued	\$ 222.36	Employee Reimbursement Direct Deposit
90015810	4/12/2018	33296	Melissa Ornelas	Issued	\$ 125.46	Employee Reimbursement Direct Deposit
90015811	4/12/2018	10657	Elizabeth Ortiz	Issued	\$ 104.55	Employee Reimbursement Direct Deposit
90015812	4/12/2018	11130	Cynthia Pedregon	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90015813	4/12/2018	31578	Pearl Perez	Issued	\$ 220.32	Employee Reimbursement Direct Deposit
90015814	4/12/2018	11307	Arturo Ramirez	Issued	\$ 186.15	Employee Reimbursement Direct Deposit
90015815	4/12/2018	11350	Martha Ramirez	Issued	\$ 61.20	Employee Reimbursement Direct Deposit
90015816	4/12/2018	10792	Rosa Reyes	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90015817	4/12/2018	32135	Elizabeth Reza-Ariola	Issued	\$ 37.74	Employee Reimbursement Direct Deposit

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90015818	4/12/2018	32038	Cynthia Robles-Warnick	Issued	\$ 5.60	Employee Reimbursement Direct Deposit
90015819	4/12/2018	33853	Jacquelyn Rosas	Issued	\$ 66.30	Employee Reimbursement Direct Deposit
90015820	4/12/2018	11621	Michelle Salcido	Issued	\$ 107.61	Employee Reimbursement Direct Deposit
90015821	4/12/2018	15382	Melissa Sanchez	Issued	\$ 90.27	Employee Reimbursement Direct Deposit
90015822	4/12/2018	10202	Yvonne Sheets	Issued	\$ 31.62	Employee Reimbursement Direct Deposit
90015823	4/12/2018	33033	Efren Tarango	Issued	\$ 34.07	Employee Reimbursement Direct Deposit
90015824	4/12/2018	31705	Brenda Valadez	Issued	\$ 150.96	Employee Reimbursement Direct Deposit
90015825	4/12/2018	10919	Linda Valdespino	Issued	\$ 35.70	Employee Reimbursement Direct Deposit
90015826	4/12/2018	10992	Irene Valles	Issued	\$ 89.76	Employee Reimbursement Direct Deposit
90015827	4/12/2018	30094	Ivonne Woodart	Issued	\$ 26.01	Employee Reimbursement Direct Deposit

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90015828	4/12/2018	11640	Claudia Ybarra	Issued	\$ 48.45	Employee Reimbursement Direct Deposit
90015829	4/19/2018	33556	Bethzaida Acevedo	Issued	\$ 51.45	Employee Reimbursement Direct Deposit
90015830	4/19/2018	32129	Erica Acosta	Issued	\$ 41.31	Employee Reimbursement Direct Deposit
90015831	4/19/2018	33030	Ashley Alba	Issued	\$ 93.33	Employee Reimbursement Direct Deposit
90015832	4/19/2018	33032	Manuel Aldaco	Issued	\$ 151.98	Employee Reimbursement Direct Deposit
90015833	4/19/2018	10503	Juan Alderete	Issued	\$ 1,114.41	Employee Reimbursement Direct Deposit
90015834	4/19/2018	30748	Martha Aldridge	Issued	\$ 20.40	Employee Reimbursement Direct Deposit
90015835	4/19/2018	11324	Monica Allard	Issued	\$ 94.86	Employee Reimbursement Direct Deposit
90015836	4/19/2018	10551	Christine Althoff	Issued	\$ 23.00	Employee Reimbursement Direct Deposit
90015837	4/19/2018	32201	April Alvarado	Issued	\$ 30.60	Employee Reimbursement Direct Deposit

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90015838	4/19/2018	15080	Maria Alvarado	Issued	\$ 29.07	Employee Reimbursement Direct Deposit
90015839	4/19/2018	11428	Ramona Alvarado	Issued	\$ 57.63	Employee Reimbursement Direct Deposit
90015840	4/19/2018	15298	Barbara Amaya	Issued	\$ 50.28	Employee Reimbursement Direct Deposit
90015841	4/19/2018	34015	Estrella Arras	Issued	\$ 5.10	Employee Reimbursement Direct Deposit
90015842	4/19/2018	30238	Lorena Arroyos	Issued	\$ 85.00	Employee Reimbursement Direct Deposit
90015843	4/19/2018	15297	Elvia Avila	Issued	\$ 23.46	Employee Reimbursement Direct Deposit
90015844	4/19/2018	11546	Michelle Avila	Issued	\$ 322.32	Employee Reimbursement Direct Deposit
90015845	4/19/2018	10240	Patricia Baca	Issued	\$ 18.36	Employee Reimbursement Direct Deposit
90015846	4/19/2018	33286	Adriana Balderrama	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90015847	4/19/2018	11890	Lorraine Brown	Issued	\$ 54.06	Employee Reimbursement Direct Deposit

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90015848	4/19/2018	11745	Pamela Bustamante	Issued	\$ 85.68	Employee Reimbursement Direct Deposit
90015849	4/19/2018	31202	Lisa Caraveo	Issued	\$ 36.72	Employee Reimbursement Direct Deposit
90015850	4/19/2018	11894	Maria Castaneda	Issued	\$ 22.44	Employee Reimbursement Direct Deposit
90015851	4/19/2018	33787	Antonia Chavana	Issued	\$ 3.57	Employee Reimbursement Direct Deposit
90015852	4/19/2018	12652	Griselda Chavez	Issued	\$ 225.42	Employee Reimbursement Direct Deposit
90015853	4/19/2018	10779	Irma Chavez	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90015854	4/19/2018	10788	Veronica Chavez	Issued	\$ 35.70	Employee Reimbursement Direct Deposit
90015855	4/19/2018	33690	Veronica Chavez-Astorga	Issued	\$ 134.64	Employee Reimbursement Direct Deposit
90015856	4/19/2018	32638	Christina Contreras	Issued	\$ 7.14	Employee Reimbursement Direct Deposit
90015857	4/19/2018	32036	Donna Cuevas	Issued	\$ 30.60	Employee Reimbursement Direct Deposit

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90015858	4/19/2018	33585	Elsa Daddario	Issued	\$ 22.95	Employee Reimbursement Direct Deposit
90015859	4/19/2018	33289	Jacqueline Daniel	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90015860	4/19/2018	33250	Maurilia De La Rosa	Issued	\$ 66.30	Employee Reimbursement Direct Deposit
90015861	4/19/2018	10671	Grace De Los Santos	Issued	\$ 67.32	Employee Reimbursement Direct Deposit
90015862	4/19/2018	11379	Maria Delgado	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90015863	4/19/2018	31294	Liliana Diaz	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90015864	4/19/2018	15250	Nidia Diaz	Issued	\$ 12.24	Employee Reimbursement Direct Deposit
90015865	4/19/2018	11900	Veronica Dominguez	Issued	\$ 35.70	Employee Reimbursement Direct Deposit
90015866	4/19/2018	12610	Rafael Elizondo	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90015867	4/19/2018	33249	Lily Escobedo	Issued	\$ 41.31	Employee Reimbursement Direct Deposit

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90015868	4/19/2018	12682	Amalia Espinoza	Issued	\$ 42.33	Employee Reimbursement Direct Deposit
90015869	4/19/2018	32905	Francisca Estrada	Issued	\$ 6.12	Employee Reimbursement Direct Deposit
90015870	4/19/2018	11478	Olga Fernandez	Issued	\$ 68.19	Employee Reimbursement Direct Deposit
90015871	4/19/2018	15155	Vanessa Flores	Issued	\$ 19.02	Employee Reimbursement Direct Deposit
90015872	4/19/2018	33697	Erika Frausto Cenicerros	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90015873	4/19/2018	11637	Juliana Fuentes	Issued	\$ 57.12	Employee Reimbursement Direct Deposit
90015874	4/19/2018	10791	Rosa Galindo	Issued	\$ 75.48	Employee Reimbursement Direct Deposit
90015875	4/19/2018	33718	Patricia Gamboa	Issued	\$ 39.27	Employee Reimbursement Direct Deposit
90015876	4/19/2018	12702	Adriana Gandara	Issued	\$ 65.79	Employee Reimbursement Direct Deposit
90015877	4/19/2018	33531	Melanie Garcia	Issued	\$ 47.94	Employee Reimbursement Direct Deposit



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90015878	4/19/2018	10939	Olga Garcia	Issued	\$ 111.69	Employee Reimbursement Direct Deposit
90015879	4/19/2018	30584	Sandra Gasper	Issued	\$ 277.44	Employee Reimbursement Direct Deposit
90015880	4/19/2018	33664	Claudia Gomez	Issued	\$ 169.32	Employee Reimbursement Direct Deposit
90015881	4/19/2018	11191	Norma Gomez	Issued	\$ 59.16	Employee Reimbursement Direct Deposit
90015882	4/19/2018	34016	Rebecca Gomez	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90015883	4/19/2018	11827	Teresa Gomez	Issued	\$ 106.59	Employee Reimbursement Direct Deposit
90015884	4/19/2018	11229	Ruth Gonzalez	Issued	\$ 23.97	Employee Reimbursement Direct Deposit
90015885	4/19/2018	12098	Ana Granados	Issued	\$ 96.78	Employee Reimbursement Direct Deposit
90015886	4/19/2018	30363	Edna Guevara	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90015887	4/19/2018	30602	Griselda Guevara Gaspar	Issued	\$ 30.60	Employee Reimbursement Direct Deposit

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90015888	4/19/2018	10166	Maria Gutierrez	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90015889	4/19/2018	33225	Aracely Hernandez	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90015890	4/19/2018	12113	Guadalupe Hernandez	Issued	\$ 48.45	Employee Reimbursement Direct Deposit
90015891	4/19/2018	10892	Irma Hernandez	Issued	\$ 7.99	Employee Reimbursement Direct Deposit
90015892	4/19/2018	33442	Loranie Hernandez	Issued	\$ 35.19	Employee Reimbursement Direct Deposit
90015893	4/19/2018	32308	Yoscelina Hernandez	Issued	\$ 36.77	Employee Reimbursement Direct Deposit
90015894	4/19/2018	12550	Margarita Jimenez	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90015895	4/19/2018	11572	Armida Jurado	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90015896	4/19/2018	30553	Christopher Lerma	Issued	\$ 121.38	Employee Reimbursement Direct Deposit
90015897	4/19/2018	11256	Sylvia Leroux	Issued	\$ 14.79	Employee Reimbursement Direct Deposit

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90015898	4/19/2018	11071	Lucia Licon	Issued	\$ 35.19	Employee Reimbursement Direct Deposit
90015899	4/19/2018	10481	Maria Licon	Issued	\$ 95.37	Employee Reimbursement Direct Deposit
90015900	4/19/2018	12667	Guadalupe Lopez	Issued	\$ 60.69	Employee Reimbursement Direct Deposit
90015901	4/19/2018	33295	Sheena Lopez	Issued	\$ 202.98	Employee Reimbursement Direct Deposit
90015902	4/19/2018	10744	Maria Loury	Issued	\$ 70.89	Employee Reimbursement Direct Deposit
90015903	4/19/2018	32375	Myra Loya	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90015904	4/19/2018	32359	Maria Luna	Issued	\$ 7.14	Employee Reimbursement Direct Deposit
90015905	4/19/2018	33563	Nancy Magallanes	Issued	\$ 42.84	Employee Reimbursement Direct Deposit
90015906	4/19/2018	33669	Bertha Manriquez	Issued	\$ 114.24	Employee Reimbursement Direct Deposit
90015907	4/19/2018	33045	Veronica Marquez	Issued	\$ 8.16	Employee Reimbursement Direct Deposit

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90015908	4/19/2018	12641	Cristina Martinez	Issued	\$ 67.32	Employee Reimbursement Direct Deposit
90015909	4/19/2018	33408	Elizabeth Martinez	Issued	\$ 24.99	Employee Reimbursement Direct Deposit
90015910	4/19/2018	31361	Luz Martinez	Issued	\$ 11.22	Employee Reimbursement Direct Deposit
90015911	4/19/2018	31093	Terri Martinez	Issued	\$ 23.46	Employee Reimbursement Direct Deposit
90015912	4/19/2018	12052	Valerie Martinez	Issued	\$ 116.79	Employee Reimbursement Direct Deposit
90015913	4/19/2018	12678	Haydee Mata	Issued	\$ 74.46	Employee Reimbursement Direct Deposit
90015914	4/19/2018	33988	Samantha McNeill	Issued	\$ 162.69	Employee Reimbursement Direct Deposit
90015915	4/19/2018	15320	Sergio Medina	Issued	\$ 180.54	Employee Reimbursement Direct Deposit
90015916	4/19/2018	32193	Rosa Mena	Issued	\$ 42.84	Employee Reimbursement Direct Deposit
90015917	4/19/2018	33482	Leticia Mendez	Issued	\$ 41.31	Employee Reimbursement Direct Deposit

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90015918	4/19/2018	10071	Marcelina Meza	Issued	\$ 9.99	Employee Reimbursement Direct Deposit
90015919	4/19/2018	30125	Aida Miranda	Issued	\$ 39.27	Employee Reimbursement Direct Deposit
90015920	4/19/2018	11643	Joel Molina	Issued	\$ 518.59	Employee Reimbursement Direct Deposit
90015921	4/19/2018	10631	Cynthia Montes	Issued	\$ 92.31	Employee Reimbursement Direct Deposit
90015922	4/19/2018	30499	Leticia Moreno	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90015923	4/19/2018	33281	Maricarmen Murguia	Issued	\$ 5.10	Employee Reimbursement Direct Deposit
90015924	4/19/2018	33076	Rosa Murillo	Issued	\$ 15.30	Employee Reimbursement Direct Deposit
90015925	4/19/2018	10225	Herlinda Navarro	Issued	\$ 110.16	Employee Reimbursement Direct Deposit
90015926	4/19/2018	30055	Maria Niestas	Issued	\$ 10.50	Employee Reimbursement Direct Deposit
90015927	4/19/2018	32477	Sonia Olmos	Issued	\$ 39.78	Employee Reimbursement Direct Deposit

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90015928	4/19/2018	15144	Antonia Ortiz	Issued	\$ 6.12	Employee Reimbursement Direct Deposit
90015929	4/19/2018	30949	Myrna Ortiz	Issued	\$ 37.78	Employee Reimbursement Direct Deposit
90015930	4/19/2018	33307	Angela Owens	Issued	\$ 133.62	Employee Reimbursement Direct Deposit
90015931	4/19/2018	33075	Olivia Pacheco	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90015932	4/19/2018	15443	Maria Padilla	Issued	\$ 6.12	Employee Reimbursement Direct Deposit
90015933	4/19/2018	30603	Ayiane Pagan	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015934	4/19/2018	32788	Alix Palacios	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90015935	4/19/2018	11617	Maria Palomino	Issued	\$ 2.04	Employee Reimbursement Direct Deposit
90015936	4/19/2018	34062	Heather Patrick	Issued	\$ 26.01	Employee Reimbursement Direct Deposit
90015937	4/19/2018	33808	Blanca Perez	Issued	\$ 2.55	Employee Reimbursement Direct Deposit

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90015938	4/19/2018	33560	Norma Perez	Issued	\$ 33.15	Employee Reimbursement Direct Deposit
90015939	4/19/2018	30611	Rosalia Pidone	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90015940	4/19/2018	30371	Maria Prater	Issued	\$ 6.12	Employee Reimbursement Direct Deposit
90015941	4/19/2018	33955	Stephanie Puente	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90015942	4/19/2018	15462	Cruz Ramirez	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90015943	4/19/2018	30356	Marta Ramirez	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90015944	4/19/2018	11100	Edna Ramos	Issued	\$ 22.44	Employee Reimbursement Direct Deposit
90015945	4/19/2018	15333	Nancy Rangel	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90015946	4/19/2018	32038	Cynthia Robles-Warnick	Issued	\$ 468.18	Employee Reimbursement Direct Deposit
90015947	4/19/2018	33723	Marina Rodriguez De Edwards	Issued	\$ 18.36	Employee Reimbursement Direct Deposit

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90015948	4/19/2018	32906	Valeria Rodriguez	Issued	\$ 232.05	Employee Reimbursement Direct Deposit
90015949	4/19/2018	12104	Lou Rosario	Issued	\$ 45.90	Employee Reimbursement Direct Deposit
90015950	4/19/2018	12715	Monica Rosas	Issued	\$ 5.10	Employee Reimbursement Direct Deposit
90015951	4/19/2018	33983	Eddermys Sanchez Machado	Issued	\$ 19.38	Employee Reimbursement Direct Deposit
90015952	4/19/2018	33566	Maria Sanchez	Issued	\$ 16.83	Employee Reimbursement Direct Deposit
90015953	4/19/2018	10850	Maribel Sanchez	Issued	\$ 7.99	Employee Reimbursement Direct Deposit
90015954	4/19/2018	33411	Mary Soliz	Issued	\$ 12.24	Employee Reimbursement Direct Deposit
90015955	4/19/2018	33033	Efren Tarango	Issued	\$ 108.12	Employee Reimbursement Direct Deposit
90015956	4/19/2018	11980	Rose Tarin	Issued	\$ 94.59	Employee Reimbursement Direct Deposit
90015957	4/19/2018	30749	Maricela Tejada	Issued	\$ 6.12	Employee Reimbursement Direct Deposit



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90015958	4/19/2018	30954	Erika Tellez	Issued	\$ 44.88	Employee Reimbursement Direct Deposit
90015959	4/19/2018	10681	Yolanda Trent	Issued	\$ 89.25	Employee Reimbursement Direct Deposit
90015960	4/19/2018	10790	Liduvina Ugarte	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90015961	4/19/2018	32994	Nellie Ugarte	Issued	\$ 151.98	Employee Reimbursement Direct Deposit
90015962	4/19/2018	33706	Ashley Valerio	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90015963	4/19/2018	32116	Jose Velazquez	Issued	\$ 276.42	Employee Reimbursement Direct Deposit
90015964	4/19/2018	33625	Arlene Villarreal	Issued	\$ 22.44	Employee Reimbursement Direct Deposit
90015965	4/19/2018	32136	Anna Walsh-Mondragon	Issued	\$ 50.79	Employee Reimbursement Direct Deposit
90015966	4/19/2018	33413	Sandra Waltmon	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90015967	4/19/2018	32120	Erica Waters	Issued	\$ 14.79	Employee Reimbursement Direct Deposit

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90015968	4/19/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 77.52	Employee Reimbursement Direct Deposit
90015969	4/19/2018	33938	Nuvia Williams	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90015970	4/19/2018	10362	Laura Zuniga	Issued	\$ 258.05	Employee Reimbursement Direct Deposit
90015971	4/26/2018	31095	Alejandra Acosta	Issued	\$ 192.27	Employee Reimbursement Direct Deposit
90015972	4/26/2018	33032	Manuel Aldaco	Issued	\$ 571.97	Employee Reimbursement Direct Deposit
90015973	4/26/2018	10551	Christine Althoff	Issued	\$ 66.19	Employee Reimbursement Direct Deposit
90015974	4/26/2018	15298	Barbara Amaya	Issued	\$ 28.70	Employee Reimbursement Direct Deposit
90015975	4/26/2018	11537	Sylvia Arellano	Issued	\$ 200.43	Employee Reimbursement Direct Deposit
90015976	4/26/2018	12742	Denisse Avina	Issued	\$ 121.89	Employee Reimbursement Direct Deposit
90015977	4/26/2018	10263	Maria Bermea	Issued	\$ 99.96	Employee Reimbursement Direct Deposit

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90015978	4/26/2018	10162	Elizabeth Boyer	Issued	\$ 109.65	Employee Reimbursement Direct Deposit
90015979	4/26/2018	11952	Laura Burgess	Issued	\$ 148.92	Employee Reimbursement Direct Deposit
90015980	4/26/2018	11849	Irma Bustamante	Issued	\$ 24.99	Employee Reimbursement Direct Deposit
90015981	4/26/2018	33657	Gloria Camacho	Issued	\$ 195.33	Employee Reimbursement Direct Deposit
90015982	4/26/2018	33129	Samantha Cano	Issued	\$ 142.80	Employee Reimbursement Direct Deposit
90015983	4/26/2018	33121	Olga Carrillo	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90015984	4/26/2018	33666	Chantelle Castaneda	Issued	\$ 241.23	Employee Reimbursement Direct Deposit
90015985	4/26/2018	11908	Ileana Ceballos	Issued	\$ 145.35	Employee Reimbursement Direct Deposit
90015986	4/26/2018	10598	Jeralynn De Frank	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90015987	4/26/2018	12236	Ana De La Rosa	Issued	\$ 155.04	Employee Reimbursement Direct Deposit

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90015988	4/26/2018	31486	Angelica Delhoyo	Issued	\$ 196.35	Employee Reimbursement Direct Deposit
90015989	4/26/2018	33215	Sandra Duarte	Issued	\$ 166.26	Employee Reimbursement Direct Deposit
90015990	4/26/2018	33122	Lilia Escalera	Issued	\$ 145.86	Employee Reimbursement Direct Deposit
90015991	4/26/2018	10923	Jasmine Escandon	Issued	\$ 108.63	Employee Reimbursement Direct Deposit
90015992	4/26/2018	12679	Olivia Espinoza	Issued	\$ 132.60	Employee Reimbursement Direct Deposit
90015993	4/26/2018	15083	Daisy Estrada	Issued	\$ 98.43	Employee Reimbursement Direct Deposit
90015994	4/26/2018	33691	Nicole Ferrer	Issued	\$ 256.02	Employee Reimbursement Direct Deposit
90015995	4/26/2018	33559	Carmen Gabaldon	Issued	\$ 82.62	Employee Reimbursement Direct Deposit
90015996	4/26/2018	12478	Lisette Galdean	Issued	\$ 108.63	Employee Reimbursement Direct Deposit
90015997	4/26/2018	33685	Miriam Galeano	Issued	\$ 124.44	Employee Reimbursement Direct Deposit

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90015998	4/26/2018	32312	Maxine Gallegos	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90015999	4/26/2018	32393	Bernice Garcia	Issued	\$ 198.90	Employee Reimbursement Direct Deposit
90016000	4/26/2018	10504	Diana Garcia	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90016001	4/26/2018	10234	Guadalupe Gonzalez	Issued	\$ 112.71	Employee Reimbursement Direct Deposit
90016002	4/26/2018	32974	Angelica Haro	Issued	\$ 87.21	Employee Reimbursement Direct Deposit
90016003	4/26/2018	10892	Irma Hernandez	Issued	\$ 122.40	Employee Reimbursement Direct Deposit
90016004	4/26/2018	32481	Mary Hernandez	Issued	\$ 87.72	Employee Reimbursement Direct Deposit
90016005	4/26/2018	32972	Ernesto Herrera	Issued	\$ 10.43	Employee Reimbursement Direct Deposit
90016006	4/26/2018	31562	Sandra Herrera	Issued	\$ 41.31	Employee Reimbursement Direct Deposit
90016007	4/26/2018	12120	Alva Hoffman	Issued	\$ 67.32	Employee Reimbursement Direct Deposit

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90016008	4/26/2018	32802	Cruz Ibarra	Issued	\$ 182.58	Employee Reimbursement Direct Deposit
90016009	4/26/2018	11143	Oscar Juarez	Issued	\$ 105.06	Employee Reimbursement Direct Deposit
90016010	4/26/2018	33844	Lisa Longoria	Issued	\$ 181.56	Employee Reimbursement Direct Deposit
90016011	4/26/2018	31982	Rebecca Lozano	Issued	\$ 109.14	Employee Reimbursement Direct Deposit
90016012	4/26/2018	33759	Maria Lucero	Issued	\$ 177.48	Employee Reimbursement Direct Deposit
90016013	4/26/2018	33669	Bertha Manriquez	Issued	\$ 97.41	Employee Reimbursement Direct Deposit
90016014	4/26/2018	33665	Ashley Martin	Issued	\$ 125.97	Employee Reimbursement Direct Deposit
90016015	4/26/2018	33277	Celene Martinez	Issued	\$ 130.56	Employee Reimbursement Direct Deposit
90016016	4/26/2018	10780	Cruz Martinez	Issued	\$ 135.66	Employee Reimbursement Direct Deposit
90016017	4/26/2018	12567	Maria Martinez	Issued	\$ 52.22	Employee Reimbursement Direct Deposit

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90016018	4/26/2018	32200	Nancy Martinez	Issued	\$ 113.22	Employee Reimbursement Direct Deposit
90016019	4/26/2018	15359	Minerva Martinez Rodriguez	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90016020	4/26/2018	10875	Rosario Martinez	Issued	\$ 143.82	Employee Reimbursement Direct Deposit
90016021	4/26/2018	33815	Gabriela Medina	Issued	\$ 85.68	Employee Reimbursement Direct Deposit
90016022	4/26/2018	12526	Beatriz Menier	Issued	\$ 100.98	Employee Reimbursement Direct Deposit
90016023	4/26/2018	12665	Maria Meza	Issued	\$ 64.77	Employee Reimbursement Direct Deposit
90016024	4/26/2018	31099	Raquel Meza	Issued	\$ 36.72	Employee Reimbursement Direct Deposit
90016025	4/26/2018	33819	Claudia Miranda	Issued	\$ 104.55	Employee Reimbursement Direct Deposit
90016026	4/26/2018	32328	Sahrai Molinar	Issued	\$ 109.14	Employee Reimbursement Direct Deposit
90016027	4/26/2018	32531	Esther Monarrez	Issued	\$ 130.05	Employee Reimbursement Direct Deposit

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90016028	4/26/2018	30499	Leticia Moreno	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90016029	4/26/2018	12206	Letitia Nieto	Issued	\$ 70.38	Employee Reimbursement Direct Deposit
90016030	4/26/2018	11957	Rebecca Ontiveros	Issued	\$ 127.68	Employee Reimbursement Direct Deposit
90016031	4/26/2018	30753	Martha Ornelas	Issued	\$ 125.46	Employee Reimbursement Direct Deposit
90016032	4/26/2018	11850	Martha Pacheco	Issued	\$ 73.44	Employee Reimbursement Direct Deposit
90016033	4/26/2018	10998	Ivonne Palomino	Issued	\$ 358.02	Employee Reimbursement Direct Deposit
90016034	4/26/2018	32744	Yvonne Perez	Issued	\$ 120.87	Employee Reimbursement Direct Deposit
90016035	4/26/2018	10083	Sofia Ponce	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90016036	4/26/2018	32626	Karla Quinones	Issued	\$ 134.64	Employee Reimbursement Direct Deposit
90016037	4/26/2018	33251	Daniela Ramirez	Issued	\$ 74.97	Employee Reimbursement Direct Deposit



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90016038	4/26/2018	32800	Norma Ramos	Issued	\$ 71.40	Employee Reimbursement Direct Deposit
90016039	4/26/2018	33671	Cristina Rincon	Issued	\$ 156.06	Employee Reimbursement Direct Deposit
90016040	4/26/2018	15396	Zulma Rodela	Issued	\$ 50.49	Employee Reimbursement Direct Deposit
90016041	4/26/2018	30127	Guadalupe Rodriguez	Issued	\$ 115.77	Employee Reimbursement Direct Deposit
90016042	4/26/2018	11125	Guadalupe Rodriguez	Issued	\$ 114.75	Employee Reimbursement Direct Deposit
90016043	4/26/2018	12763	Haydee Rodriguez	Issued	\$ 67.83	Employee Reimbursement Direct Deposit
90016044	4/26/2018	33949	Irma Rodriguez	Issued	\$ 76.50	Employee Reimbursement Direct Deposit
90016045	4/26/2018	11007	Rosalia Rodriguez	Issued	\$ 47.43	Employee Reimbursement Direct Deposit
90016046	4/26/2018	15422	Yadira Rodriguez	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90016047	4/26/2018	30962	Ivette Rosales	Issued	\$ 40.80	Employee Reimbursement Direct Deposit

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90016048	4/26/2018	10439	Elvira Saladin	Issued	\$ 57.63	Employee Reimbursement Direct Deposit
90016049	4/26/2018	33904	Jessica Salas	Issued	\$ 114.24	Employee Reimbursement Direct Deposit
90016050	4/26/2018	12618	Carmen Samaniego-Villa	Issued	\$ 117.81	Employee Reimbursement Direct Deposit
90016051	4/26/2018	15442	Maria Sanchez	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90016052	4/26/2018	15238	Maria Sanchez	Issued	\$ 64.26	Employee Reimbursement Direct Deposit
90016053	4/26/2018	12559	Maria Shark	Issued	\$ 74.97	Employee Reimbursement Direct Deposit
90016054	4/26/2018	11041	Marisela Simental	Issued	\$ 141.78	Employee Reimbursement Direct Deposit
90016055	4/26/2018	15445	Leticia Soltero	Issued	\$ 64.26	Employee Reimbursement Direct Deposit
90016056	4/26/2018	12589	Claudia Torres	Issued	\$ 32.13	Employee Reimbursement Direct Deposit
90016057	4/26/2018	33198	Nataly Torres	Issued	\$ 38.25	Employee Reimbursement Direct Deposit

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90016058	4/26/2018	11512	Maria Urbina	Issued	\$ 111.69	Employee Reimbursement Direct Deposit
90016059	4/26/2018	33736	Crystal Urquidi	Issued	\$ 64.77	Employee Reimbursement Direct Deposit
90016060	4/26/2018	11805	Maribel Urrutia	Issued	\$ 89.25	Employee Reimbursement Direct Deposit
90016061	4/26/2018	11491	Flor Valadez	Issued	\$ 101.49	Employee Reimbursement Direct Deposit
90016062	4/26/2018	15423	Olga Valles	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90016063	4/26/2018	15424	Patricia Vasquez	Issued	\$ 66.30	Employee Reimbursement Direct Deposit
90016064	4/26/2018	31291	Carmen Vazquez	Issued	\$ 176.97	Employee Reimbursement Direct Deposit
90016065	4/26/2018	10897	Sylvia Vega	Issued	\$ 18.87	Employee Reimbursement Direct Deposit
90016066	4/26/2018	32116	Jose Velazquez	Issued	\$ 1,089.54	Employee Reimbursement Direct Deposit
90016067	4/26/2018	33749	Marianne Villalobos	Issued	\$ 35.70	Employee Reimbursement Direct Deposit

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90016068	4/26/2018	33134	Maribel Villalobos	Issued	\$ 28.05	Employee Reimbursement Direct Deposit
90016069	4/26/2018	11198	Martha Walsh	Issued	\$ 47.94	Employee Reimbursement Direct Deposit
90016070	4/26/2018	32136	Anna Walsh-Mondragon	Issued	\$ 81.60	Employee Reimbursement Direct Deposit
90016071	4/26/2018	15016	Rachael Yeatman	Issued	\$ 40.29	Employee Reimbursement Direct Deposit
90016072	4/26/2018	10123	Hermelinda Young	Issued	\$ 29.58	Employee Reimbursement Direct Deposit
90016073	4/26/2018	32747	Seendy Zuniga	Issued	\$ 44.88	Employee Reimbursement Direct Deposit

**Total Checks :** 667  
**Total Amount :** \$785,684.36