

Account #: 618096028
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Vendor ID : Wells Fargo Bank - 618096028

54	8/1/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$ 3,899.00	Vendor Credit Card	
55	8/1/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 10,983.70	Vendor Credit Card	
56	8/1/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 1,770.00	Vendor Credit Card	
57	8/1/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 75.00	Vendor Credit Card	
58	8/1/2018	201088	El Paso Office Products, LLC	Issued	\$ 4,660.93	Vendor Credit Card	
59	8/1/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 2,228.22	Vendor Credit Card	
60	8/1/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 428.30	Vendor Credit Card	
61	8/1/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Void with Cancel	\$ 729.22	Vendor Credit Card	08/06/2018
62	8/1/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Void with Cancel	\$ 689.95	Vendor Credit Card	08/06/2018
63	8/1/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 918.83	Vendor Credit Card	
64	8/1/2018	201912	Indoff Incorporated	Issued	\$ 18,679.04	Vendor Credit Card	
65	8/1/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$ 457.50	Vendor Credit Card	
66	8/1/2018	202622	Love Ewe Inc. DBA FastSigns	Issued	\$ 864.23	Vendor Credit Card	
67	8/1/2018	200576	Mission Linen & Uniform	Issued	\$ 160.46	Vendor Credit Card	
68	8/1/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 12,675.11	Vendor Credit Card	
69	8/1/2018	44201	Positive Promotions, Inc.	Issued	\$ 769.20	Vendor Credit Card	
70	8/1/2018	51070	Sonitrol of El Paso	Issued	\$ 577.00	Vendor Credit Card	
71	8/1/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 2,042.24	Vendor Credit Card	
72	8/1/2018	202320	Stanley Spring & Suspension	Issued	\$ 243.25	Vendor Credit Card	

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73	8/1/2018	201971	Stewart Southwest Security, LLC DBA Southwest Security Group	Issued	\$ 65.00	Vendor Credit Card
74	8/1/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 27.50	Vendor Credit Card
75	8/1/2018	12966	TRANE	Issued	\$ 2,566.28	Vendor Credit Card
76	8/2/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 382.56	Vendor Credit Card
77	8/15/2018	1015	ALAMO AUTO GLASS, INC.	Issued	\$ 275.00	Vendor Credit Card
78	8/15/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 652.56	Vendor Credit Card
79	8/15/2018	7828	BORDER INTERNATIONAL TRUCK	Issued	\$ 995.61	Vendor Credit Card
80	8/15/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 24,154.35	Vendor Credit Card
81	8/15/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 1,952.00	Vendor Credit Card
82	8/15/2018	200489	Cummins Rocky Mountain LLC	Issued	\$ 488.00	Vendor Credit Card
83	8/15/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 1,757.57	Vendor Credit Card
84	8/15/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 741.35	Vendor Credit Card
85	8/15/2018	13778	JOBE MATERIALS, L.P.	Issued	\$ 257.66	Vendor Credit Card
86	8/15/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 138.06	Vendor Credit Card
87	8/15/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 3,546.63	Vendor Credit Card
88	8/15/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$ 361.34	Vendor Credit Card
89	8/15/2018	200576	Mission Linen & Uniform	Issued	\$ 240.69	Vendor Credit Card
90	8/15/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 7,855.27	Vendor Credit Card
91	8/15/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 1,248.95	Vendor Credit Card
92	8/15/2018	44201	Positive Promotions, Inc.	Issued	\$ 5,693.50	Vendor Credit Card

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93	8/15/2018	200313	Really Good Stuff, Inc.	Issued	\$ 2,217.48	Vendor Credit Card
94	8/15/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 2,068.82	Vendor Credit Card
95	8/15/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$ 103.99	Vendor Credit Card
96	8/15/2018	51070	Sonitrol of El Paso	Issued	\$ 81.00	Vendor Credit Card
97	8/15/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 128.00	Vendor Credit Card
98	8/15/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 13.75	Vendor Credit Card
99	8/15/2018	13861	Technical Building Services	Issued	\$ 2,071.69	Vendor Credit Card
100	8/15/2018	56509	Troxell Communications, Inc.	Issued	\$ 450.00	Vendor Credit Card
101	8/15/2018	20174	WATER KING	Issued	\$ 202.50	Vendor Credit Card
102	8/15/2018	18749	WATSON PEST MANAGEMENT	Issued	\$ 100.00	Vendor Credit Card
103	8/31/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$ 215.00	Vendor Credit Card
104	8/31/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 835.03	Vendor Credit Card
105	8/31/2018	200478	American Printing House For The Blind Inc.	Issued	\$ 3,040.05	Vendor Credit Card
106	8/31/2018	9527	Ballard & Tighs, Publishers Div. of Educational Ideas, Inc.	Issued	\$ 22,960.00	Vendor Credit Card
107	8/31/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 5,861.33	Vendor Credit Card
108	8/31/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 53,225.50	Vendor Credit Card
109	8/31/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 1,737.00	Vendor Credit Card
110	8/31/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 2,206.00	Vendor Credit Card
111	8/31/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 839.76	Vendor Credit Card
112	8/31/2018	15424	Crowne Plaza Austin	Issued	\$ 523.20	Vendor Credit Card

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113	8/31/2018	201963	Dude Solutions, Inc. DBA SchoolDude.com	Issued	\$ 4,421.80	Vendor Credit Card
114	8/31/2018	21553	ECOLAB CORPORATION	Issued	\$ 24,348.05	Vendor Credit Card
115	8/31/2018	201088	El Paso Office Products, LLC	Issued	\$ 45,249.72	Vendor Credit Card
116	8/31/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 959.80	Vendor Credit Card
117	8/31/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 252.09	Vendor Credit Card
118	8/31/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 697.40	Vendor Credit Card
119	8/31/2018	201912	Indoff Incorporated	Issued	\$ 3,901.00	Vendor Credit Card
120	8/31/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 911.21	Vendor Credit Card
121	8/31/2018	202327	Job Order Contract Group, LLC The	Issued	\$ 7,471.00	Vendor Credit Card
122	8/31/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 500.00	Vendor Credit Card
123	8/31/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 1,073.02	Vendor Credit Card
124	8/31/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$ 3,975.00	Vendor Credit Card
125	8/31/2018	200576	Mission Linen & Uniform	Issued	\$ 160.46	Vendor Credit Card
126	8/31/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 29,435.54	Vendor Credit Card
127	8/31/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 1,195.56	Vendor Credit Card
128	8/31/2018	44201	Positive Promotions, Inc.	Issued	\$ 3,608.00	Vendor Credit Card
129	8/31/2018	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$ 75.00	Vendor Credit Card
130	8/31/2018	200313	Really Good Stuff, Inc.	Issued	\$ 1,711.40	Vendor Credit Card
131	8/31/2018	200313	Really Good Stuff, Inc.	Issued	\$ 4,092.87	Vendor Credit Card
132	8/31/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 3,443.34	Vendor Credit Card

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133	8/31/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 1,454.78	Vendor Credit Card
134	8/31/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 42,164.68	Vendor Credit Card
135	8/31/2018	202320	Stanley Spring & Suspension	Issued	\$ 37.00	Vendor Credit Card
136	8/31/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 55.00	Vendor Credit Card
137	8/31/2018	201621	TRT Development Company -CCM DBA Omni Corpus Christi Hotel	Issued	\$ 784.80	Vendor Credit Card
138	8/31/2018	202467	University of Texas at El Paso College of Engineering, ExcITES Program	Issued	\$ 2,625.00	Vendor Credit Card
246287	8/1/2018	202840	Comdata Inc.	Issued	\$ 65,509.96	Paper Check
246288	8/2/2018	202840	Comdata Inc.	Issued	\$ 382.56	Paper Check
246289	8/8/2018	201020	Aqua Life LLC	Issued	\$ 410.00	Paper Check
246290	8/8/2018	18760	Basil Garden, LLC, The	Issued	\$ 6,200.00	Paper Check
246291	8/8/2018	201908	Bilinguistics, Inc.	Issued	\$ 5,111.43	Paper Check
246292	8/8/2018	200007	C & R Distributing Inc.	Issued	\$ 784.55	Paper Check
246293	8/8/2018	10671	CENTURY FIRE SYSTEMS, LLC	Issued	\$ 250.00	Paper Check
246294	8/8/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 520.00	Paper Check
246295	8/8/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 2,080.00	Paper Check
246296	8/8/2018	201541	Chameleons A&M, LLC	Issued	\$ 363.00	Paper Check
246297	8/8/2018	200022	Checkpoint Services, Inc.	Issued	\$ 2,624.20	Paper Check
246298	8/8/2018	200321	Christal Vision, Inc.	Issued	\$ 3,915.10	Paper Check
246299	8/8/2018	202514	Clear Channel Outdoor, Inc.	Issued	\$ 4,600.00	Paper Check
246300	8/8/2018	200997	County of El Paso	Issued	\$ 16.50	Paper Check
246301	8/8/2018	201755	Creart Inc DBA Young Rembrandts	Issued	\$ 6,440.00	Paper Check
246302	8/8/2018	201095	Crisis Prevention Institute, Inc.	Issued	\$ 625.00	Paper Check
246303	8/8/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 4,451.55	Paper Check
246304	8/8/2018	17377	DIRECTV, INC.	Issued	\$ 5.99	Paper Check
246305	8/8/2018	202284	DS Integrators, LLC	Issued	\$ 3,624.98	Paper Check
246306	8/8/2018	202852	De La Torre, Marisela	Issued	\$ 105.00	Paper Check
246307	8/8/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 73.08	Paper Check
246308	8/8/2018	20065	EL PASO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 60.00	Paper Check
246309	8/8/2018	200817	Eastex Products, Inc.	Issued	\$ 88.57	Paper Check
246310	8/8/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 997.36	Paper Check
246311	8/8/2018	200015	El Paso Reprographics, LLC	Issued	\$ 175.00	Paper Check
246312	8/8/2018	21110	El Paso Water Utilities	Issued	\$ 3,322.32	Paper Check

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246313	8/8/2018	202442	George Dieter Auto Service LLC	Issued	\$ 457.48	Paper Check	
246314	8/8/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 670.22	Paper Check	
246315	8/8/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 314.00	Paper Check	
246316	8/8/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 7,570.51	Paper Check	
246317	8/8/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 575.85	Paper Check	
246318	8/8/2018	15402	HYATT REGENCY TAMAYA RESORT & SPA	Issued	\$ 15,223.01	Paper Check	
246319	8/8/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 6.00	Paper Check	
246320	8/8/2018	200564	Heist Disposal Inc.	Issued	\$ 317.20	Paper Check	
246321	8/8/2018	9560	Hudspeth County WCID #1	Issued	\$ 104.26	Paper Check	
246322	8/8/2018	201831	Insight Investments, LLC	Issued	\$ 6,866.00	Paper Check	
246323	8/8/2018	15113	Inter American Interpreting Services LLC.	Issued	\$ 203.00	Paper Check	
246324	8/8/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 500.00	Paper Check	
246325	8/8/2018	15667	LABATT New Mexico, LLC	Issued	\$ 5,619.85	Paper Check	
246326	8/8/2018	202847	Lake Educational Technologies, Inc.	Issued	\$ 553.05	Paper Check	
246327	8/8/2018	20038	Lower Valley Water District	Issued	\$ 993.71	Paper Check	
246328	8/8/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 233.33	Paper Check	
246329	8/8/2018	3771	MUZAK SYSTEMS	Issued	\$ 53.50	Paper Check	
246330	8/8/2018	202047	McCuller, Lisa J. Ehlers	Issued	\$ 1,050.00	Paper Check	
246331	8/8/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$ 7,620.00	Paper Check	
246332	8/8/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$ 55,819.53	Paper Check	
246333	8/8/2018	200769	NCS Pearson, Inc.	Issued	\$ 1,928.12	Paper Check	
246334	8/8/2018	200019	National Professional Resources, Inc.	Issued	\$ 2,000.00	Paper Check	
246335	8/8/2018	1926	ORIENTAL TRADING CO INC	Issued	\$ 438.26	Paper Check	
246336	8/8/2018	201302	Plan B Networks, Inc.	Issued	\$ 555.00	Paper Check	
246337	8/8/2018	202372	Promedda, Ltd	Issued	\$ 2,105.00	Paper Check	
246338	8/8/2018	15111	RHINO SELF STORAGE	Issued	\$ 107.00	Paper Check	
246339	8/8/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 51.53	Paper Check	
246340	8/8/2018	202588	SWXC Airway LLC, DBA Carinos	Issued	\$ 2,915.90	Paper Check	
246341	8/8/2018	202760	Sam's East, Inc.	Issued	\$ 825.02	Paper Check	
246342	8/8/2018	200647	Sherwin Williams	Issued	\$ 745.03	Paper Check	
246343	8/8/2018	200038	Spectrum Floor, Inc.	Issued	\$ 2,516.80	Paper Check	
246344	8/8/2018	202228	Speech Pathology Connection, LLC	Issued	\$ 2,800.00	Paper Check	
246345	8/8/2018	202846	Stuttering Therapy Services & Seminars, PLLC	Issued	\$ 3,285.00	Paper Check	
246346	8/8/2018	202022	T-Mobile USA Inc.	Void with Cancel	\$ 45.24	Paper Check	08/29/2018
246347	8/8/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 170.00	Paper Check	
246348	8/8/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 85.00	Paper Check	
246349	8/8/2018	11361	TEXAS GAS SERVICE	Issued	\$ 640.10	Paper Check	

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246350	8/8/2018	56206	TOWN OF ANTHONY	Issued	\$ 244.96 Paper Check
246351	8/8/2018	54568	Texas Association of School Boards	Issued	\$ 1,050.00 Paper Check
246352	8/8/2018	54568	Texas Association of School Boards	Issued	\$ 1,117.92 Paper Check
246353	8/8/2018	201884	Time Warner Cable Inc.	Issued	\$ 4,419.26 Paper Check
246354	8/8/2018	201884	Time Warner Cable Inc.	Issued	\$ 19,342.24 Paper Check
246355	8/8/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,873.11 Paper Check
246356	8/8/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 32.32 Paper Check
246357	8/8/2018	57201	UNITED STATES POSTAL SERVICE POSTMASTER	Issued	\$ 10,000.00 Paper Check
246358	8/8/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 60.00 Paper Check
246359	8/8/2018	200004	United States Treasury	Issued	\$ 4,848.51 Paper Check
246360	8/8/2018	15042	WINDSTREAM CORP.	Issued	\$ 609.28 Paper Check
246361	8/8/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 150.00 Paper Check
246362	8/13/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,647.65 Paper Check
246363	8/13/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 50,515.42 Paper Check
246364	8/13/2018	20038	Lower Valley Water District	Issued	\$ 440.00 Paper Check
246365	8/13/2018	200104	Price's Creameries	Issued	\$ 766.32 Paper Check
246366	8/13/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 1,000.00 Paper Check
246367	8/13/2018	11361	TEXAS GAS SERVICE	Issued	\$ 372.62 Paper Check
246368	8/13/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 37.99 Paper Check
246369	8/14/2018	202774	Cordova, Christina Maria	Issued	\$ 233.99 Paper Check
246370	8/14/2018	202777	Garcia, Mabel	Issued	\$ 104.44 Paper Check
246371	8/14/2018	51049	Socorro Independent School District	Issued	\$ 1,200.00 Paper Check
246372	8/14/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 400.00 Paper Check
246373	8/14/2018	33577	Jessica Basurto	Issued	\$ 73.95 Paper Check
246374	8/14/2018	32038	Cynthia Robles-Warnick	Issued	\$ 179.52 Paper Check
246375	8/14/2018	32116	Jose Velazquez	Issued	\$ 246.84 Paper Check
246376	8/16/2018	202840	Comdata Inc.	Issued	\$ 57,795.77 Paper Check
246377	8/16/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98 Paper Check
246378	8/16/2018	202791	CoolSpeak, LLC	Issued	\$ 5,300.00 Paper Check
246379	8/16/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,511.96 Paper Check
246380	8/16/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 1,001.59 Paper Check
246381	8/16/2018	21110	El Paso Water Utilities	Issued	\$ 1,325.05 Paper Check
246382	8/16/2018	201458	North American Life Insurance	Issued	\$ 1,565.00 Paper Check
246383	8/16/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$ 36.00 Paper Check
246384	8/22/2018	202321	AAA MasterServ Inc DBA MasterServ Inc	Issued	\$ 925.43 Paper Check
246385	8/22/2018	3936	APPLE INC.	Issued	\$ 848.00 Paper Check
246386	8/22/2018	14437	AT&T	Issued	\$ 3,263.32 Paper Check
246387	8/22/2018	202838	Acosta Sykes, Mirella	Issued	\$ 70.00 Paper Check

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246388	8/22/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 6,617.42 Paper Check
246389	8/22/2018	202190	Altuna, Dianne M.	Issued	\$ 3,000.00 Paper Check
246390	8/22/2018	200395	Bakery Ventures I Ltd DBA Corner Bakery Cafe	Issued	\$ 168.30 Paper Check
246391	8/22/2018	200604	Big Media	Issued	\$ 2,047.50 Paper Check
246392	8/22/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 2,536.00 Paper Check
246393	8/22/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 634.00 Paper Check
246394	8/22/2018	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$ 823.98 Paper Check
246395	8/22/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,252.08 Paper Check
246396	8/22/2018	200321	Christal Vision, Inc.	Issued	\$ 8,116.80 Paper Check
246397	8/22/2018	202514	Clear Channel Outdoor, Inc.	Issued	\$ 1,600.00 Paper Check
246398	8/22/2018	8097	Council For Professional Recognition	Issued	\$ 425.00 Paper Check
246399	8/22/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 4,757.06 Paper Check
246400	8/22/2018	8294	DOUBLE TREE CLUB HOTEL	Issued	\$ 318.28 Paper Check
246401	8/22/2018	202284	DS Integrators, LLC	Issued	\$ 192.00 Paper Check
246402	8/22/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 5,769.82 Paper Check
246403	8/22/2018	200015	El Paso Reprographics, LLC	Issued	\$ 2,070.00 Paper Check
246404	8/22/2018	21110	El Paso Water Utilities	Issued	\$ 215.69 Paper Check
246405	8/22/2018	21110	El Paso Water Utilities	Issued	\$ 6,099.21 Paper Check
246406	8/22/2018	18751	Enterprise Rent-A-Car	Issued	\$ 3,772.16 Paper Check
246407	8/22/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 1,612.21 Paper Check
246408	8/22/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 112.01 Paper Check
246409	8/22/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 294.18 Paper Check
246410	8/22/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 2,753.97 Paper Check
246411	8/22/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 78.66 Paper Check
246412	8/22/2018	202442	George Dieter Auto Service LLC	Issued	\$ 1,080.61 Paper Check
246413	8/22/2018	14512	HB ELECTRONICS, INC.	Issued	\$ 10,705.50 Paper Check
246414	8/22/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 1,577.22 Paper Check
246415	8/22/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 151.00 Paper Check
246416	8/22/2018	200564	Heist Disposal Inc.	Issued	\$ 3,177.00 Paper Check
246417	8/22/2018	202790	Jaquez-Estrada, Mayra Antonieta	Issued	\$ 252.00 Paper Check
246418	8/22/2018	15667	LABATT New Mexico, LLC	Issued	\$ 6,835.53 Paper Check
246419	8/22/2018	202847	Lake Educational Technologies, Inc.	Issued	\$ 617.95 Paper Check
246420	8/22/2018	20038	Lower Valley Water District	Issued	\$ 75.19 Paper Check
246421	8/22/2018	201877	MDM Entertainment Productions	Issued	\$ 5,115.00 Paper Check
246422	8/22/2018	36156	MEZA TROPHIES AND PLAQUES	Issued	\$ 1,914.11 Paper Check
246423	8/22/2018	202783	Manier, Julie dba Grant's Eco Art	Issued	\$ 2,484.00 Paper Check
246424	8/22/2018	200230	Medley Material Handling Company	Issued	\$ 592.25 Paper Check
246425	8/22/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.33 Paper Check

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246426	8/22/2018	200104	Price's Creameries	Issued	\$ 177.77 Paper Check
246427	8/22/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 753.30 Paper Check
246428	8/22/2018	46980	REGION 17 EDUCATION SERVICE CENTER	Issued	\$ 6,600.00 Paper Check
246429	8/22/2018	47101	Region 19 Petty Cash	Issued	\$ 208.76 Paper Check
246430	8/22/2018	12167	SALAS, NANCY LUGO	Issued	\$ 1,050.00 Paper Check
246431	8/22/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 9,440.00 Paper Check
246432	8/22/2018	200407	SMG / El Paso Convention & Performing Arts Center	Issued	\$ 9,330.90 Paper Check
246433	8/22/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 1,208.20 Paper Check
246434	8/22/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 610.36 Paper Check
246435	8/22/2018	202588	SWXC Airway LLC, DBA Carinos	Issued	\$ 258.75 Paper Check
246436	8/22/2018	200647	Sherwin Williams	Issued	\$ 557.86 Paper Check
246437	8/22/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 1,100.00 Paper Check
246438	8/22/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 140.00 Paper Check
246439	8/22/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,865.53 Paper Check
246440	8/22/2018	201386	Teachstone Training, LLC	Issued	\$ 100.00 Paper Check
246441	8/22/2018	202031	Texas Statewide Network of Assessment Professionals	Issued	\$ 40.00 Paper Check
246442	8/22/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,876.53 Paper Check
246443	8/22/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 16.70 Paper Check
246444	8/22/2018	200004	United States Treasury	Issued	\$ 1,858.12 Paper Check
246445	8/22/2018	62178	Xerox Corporation	Issued	\$ 2,153.32 Paper Check
246446	8/22/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 2,686.40 Paper Check
246447	8/23/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 7,555.70 Paper Check
246448	8/23/2018	201122	Morphotrust USA LLC	Issued	\$ 39.50 Paper Check
246449	8/23/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 14,308.89 Paper Check
246450	8/23/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 87,781.60 Paper Check
246451	8/23/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 100.00 Paper Check
246452	8/23/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 14,606.18 Paper Check
246453	8/29/2018	3936	APPLE INC.	Issued	\$ 7,632.00 Paper Check
246454	8/29/2018	4599	ASHMORE INN AND SUITES	Issued	\$ 84.53 Paper Check
246455	8/29/2018	14437	AT&T	Issued	\$ 92.16 Paper Check
246456	8/29/2018	201020	Aqua Life LLC	Issued	\$ 205.00 Paper Check
246457	8/29/2018	202775	Arnold, Mary	Issued	\$ 98.35 Paper Check
246458	8/29/2018	202859	Benitez, Cecilia	Issued	\$ 35.00 Paper Check
246459	8/29/2018	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1,600.00 Paper Check
246460	8/29/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98 Paper Check
246461	8/29/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,685.60 Paper Check
246462	8/29/2018	200321	Christal Vision, Inc.	Issued	\$ 6,272.00 Paper Check

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246463	8/29/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 979.20	Paper Check	
246464	8/29/2018	202284	DS Integrators, LLC	Issued	\$ 1,194.05	Paper Check	
246465	8/29/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 1,125.00	Paper Check	
246466	8/29/2018	15050	ELECTRO MEDICAL ANALYSIS, INC.	Issued	\$ 2,990.00	Paper Check	
246467	8/29/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$ 3,861.45	Paper Check	
246468	8/29/2018	21110	El Paso Water Utilities	Issued	\$ 2,834.48	Paper Check	
246469	8/29/2018	18751	Enterprise Rent-A-Car	Issued	\$ 3,151.52	Paper Check	
246470	8/29/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 836.84	Paper Check	
246471	8/29/2018	202857	Frontline Technologies Group LLC dba Frontline Education	Issued	\$ 1,750.00	Paper Check	
246472	8/29/2018	202776	Gossett, Annette Ayala	Issued	\$ 216.72	Paper Check	
246473	8/29/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 1,912.48	Paper Check	
246474	8/29/2018	15402	HYATT REGENCY TAMAYA RESORT & SPA	Issued	\$ 15,806.52	Paper Check	
246475	8/29/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 36.00	Paper Check	
246476	8/29/2018	15667	LABATT New Mexico, LLC	Issued	\$ 7,136.82	Paper Check	
246477	8/29/2018	1761	LONNIES ART AND FRAME DBA LONNIE LAWRENCE	Issued	\$ 242.40	Paper Check	
246478	8/29/2018	202858	Manges Consulting, LLC	Issued	\$ 466.64	Paper Check	
246479	8/29/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Void with Cancel	\$ 300.00	Paper Check	08/31/2018
246480	8/29/2018	201302	Plan B Networks, Inc.	Issued	\$ 561.00	Paper Check	
246481	8/29/2018	200104	Price's Creameries	Issued	\$ 49.25	Paper Check	
246482	8/29/2018	200104	Price's Creameries	Issued	\$ 812.22	Paper Check	
246483	8/29/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 781.20	Paper Check	
246484	8/29/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 8,550.00	Paper Check	
246485	8/29/2018	47101	Region 19 Petty Cash	Issued	\$ 133.90	Paper Check	
246486	8/29/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$ 3,378.54	Paper Check	
246487	8/29/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 2,511.00	Paper Check	
246488	8/29/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 35.34	Paper Check	
246489	8/29/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 45.12	Paper Check	
246490	8/29/2018	200647	Sherwin Williams	Issued	\$ 234.20	Paper Check	
246491	8/29/2018	200001	Super Chef Inc.	Issued	\$ 698.25	Paper Check	
246492	8/29/2018	54905	TEXAS EDUCATION AGENCY	Issued	\$ 78.00	Paper Check	
246493	8/29/2018	54950	TEXAS FABRICS AND FOAM	Issued	\$ 800.00	Paper Check	
246494	8/29/2018	11361	TEXAS GAS SERVICE	Issued	\$ 542.24	Paper Check	
246495	8/29/2018	201016	TJarnel, Inc.	Issued	\$ 9,025.00	Paper Check	
246496	8/29/2018	202773	Tanabe, Anabel	Issued	\$ 58.72	Paper Check	
246497	8/29/2018	57201	UNITED STATES POSTAL SERVICE POSTMASTER	Issued	\$ 42.59	Paper Check	
246498	8/29/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 397.00	Paper Check	
246499	8/29/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 4,560.00	Paper Check	

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246500	8/29/2018	33128	Susana Diaz	Issued	\$ 73.95 Paper Check
246501	8/29/2018	33669	Bertha Manriquez	Issued	\$ 121.38 Paper Check
246502	8/29/2018	11988	Kimberly McNally	Issued	\$ 448.42 Paper Check
246503	8/31/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,239.96 Paper Check
246504	8/31/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00 Paper Check
246505	8/31/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 3,392.67 Paper Check
246506	8/31/2018	11131	TCG Administrators	Issued	\$ 17,815.55 Paper Check
246507	8/31/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,811.64 Paper Check
246508	8/31/2018	201034	US Department of Education	Issued	\$ 637.77 Paper Check
246509	8/31/2018	57250	United Way Of El Paso County	Issued	\$ 1,305.60 Paper Check
246510	8/31/2018	12864	Texas Political Subdivisions	Issued	\$ 192,798.00 Paper Check
246511	8/31/2018	201198	USI Southwest, Inc.	Issued	\$ 46,654.00 Paper Check
246512	8/31/2018	201198	USI Southwest, Inc.	Issued	\$ 4,714.00 Paper Check
246513	8/31/2018	201198	USI Southwest, Inc.	Issued	\$ 8,708.00 Paper Check
246514	8/31/2018	3936	APPLE INC.	Issued	\$ 848.00 Paper Check
246515	8/31/2018	202855	Adaptive Switch Laboratories, Inc.	Issued	\$ 929.50 Paper Check
246516	8/31/2018	201020	Aqua Life LLC	Issued	\$ 439.00 Paper Check
246517	8/31/2018	201059	Arspec, Inc.	Issued	\$ 34.00 Paper Check
246518	8/31/2018	11216	CITY FENCE AND PIPE CO.	Issued	\$ 933.13 Paper Check
246519	8/31/2018	200022	Checkpoint Services, Inc.	Issued	\$ 4,979.00 Paper Check
246520	8/31/2018	200321	Christal Vision, Inc.	Issued	\$ 1,243.20 Paper Check
246521	8/31/2018	201095	Crisis Prevention Institute, Inc.	Issued	\$ 870.00 Paper Check
246522	8/31/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,594.69 Paper Check
246523	8/31/2018	17377	DIRECTV, INC.	Issued	\$ 5.99 Paper Check
246524	8/31/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 4,969.86 Paper Check
246525	8/31/2018	200015	El Paso Reprographics, LLC	Issued	\$ 333.00 Paper Check
246526	8/31/2018	202684	Emily Iland Inc.	Issued	\$ 5,937.50 Paper Check
246527	8/31/2018	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$ 1,642.14 Paper Check
246528	8/31/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 99.46 Paper Check
246529	8/31/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 911.78 Paper Check
246530	8/31/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 421.61 Paper Check
246531	8/31/2018	15113	Inter American Interpreting Services LLC.	Issued	\$ 406.00 Paper Check
246532	8/31/2018	202847	Lake Educational Technologies, Inc.	Issued	\$ 262.60 Paper Check
246533	8/31/2018	200230	Medley Material Handling Company	Issued	\$ 455.00 Paper Check
246534	8/31/2018	202844	Modular Robotics Inc.	Issued	\$ 2,880.00 Paper Check
246535	8/31/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$ 11,700.00 Paper Check
246536	8/31/2018	201302	Plan B Networks, Inc.	Issued	\$ 2,248.20 Paper Check

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246537	8/31/2018	202372	Promedda, Ltd	Issued	\$ 2,150.00 Paper Check
246538	8/31/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 6,400.00 Paper Check
246539	8/31/2018	12167	SALAS, NANCY LUGO	Issued	\$ 525.00 Paper Check
246540	8/31/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 186.55 Paper Check
246541	8/31/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 5,698.61 Paper Check
246542	8/31/2018	202760	Sam's East, Inc.	Issued	\$ 2,594.66 Paper Check
246543	8/31/2018	51049	Socorro Independent School District	Issued	\$ 450.77 Paper Check
246544	8/31/2018	11361	TEXAS GAS SERVICE	Issued	\$ 138.25 Paper Check
246545	8/31/2018	202646	Team 1st Technologies LLC	Issued	\$ 4,886.80 Paper Check
246546	8/31/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 73.50 Paper Check
246547	8/31/2018	202840	Comdata Inc.	Issued	\$ 276,046.39 Paper Check
90016723	8/9/2018	33032	Manuel Aldaco	Issued	\$ 139.29 Employee Reimbursement Direct Deposit
90016724	8/9/2018	10503	Juan Alderete	Issued	\$ 164.31 Employee Reimbursement Direct Deposit
90016725	8/9/2018	31296	Irma Anchondo	Issued	\$ 12.00 Employee Reimbursement Direct Deposit
90016726	8/9/2018	10453	Maria Arrieta	Issued	\$ 55.08 Employee Reimbursement Direct Deposit
90016727	8/9/2018	31610	Amy Avina	Issued	\$ 333.50 Employee Reimbursement Direct Deposit
90016728	8/9/2018	12606	Maria Barbosa	Issued	\$ 10.71 Employee Reimbursement Direct Deposit
90016729	8/9/2018	12492	Anita Barrios	Issued	\$ 43.35 Employee Reimbursement Direct Deposit

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90016730	8/9/2018	11177	Monica Boisselier	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90016731	8/9/2018	10725	Irene Cavazos	Issued	\$ 31.62	Employee Reimbursement Direct Deposit
90016732	8/9/2018	12289	Martha Chavez Delgado	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90016733	8/9/2018	10746	Royce Cleveland	Issued	\$ 289.53	Employee Reimbursement Direct Deposit
90016734	8/9/2018	11340	Adriana Davila	Issued	\$ 78.03	Employee Reimbursement Direct Deposit
90016735	8/9/2018	12711	Luz Eggerstedt	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90016736	8/9/2018	32459	Esmeralda Eubank	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90016737	8/9/2018	11977	Yvonne Fierro	Issued	\$ 32.00	Employee Reimbursement Direct Deposit
90016738	8/9/2018	32393	Bernice Garcia	Issued	\$ 133.73	Employee Reimbursement Direct Deposit
90016739	8/9/2018	12398	Irene Garcia	Issued	\$ 7.14	Employee Reimbursement Direct Deposit

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90016740	8/9/2018	12690	Fabiola Gonzalez	Issued	\$ 8.16	Employee Reimbursement Direct Deposit
90016741	8/9/2018	11755	Monica Gonzalez	Issued	\$ 406.95	Employee Reimbursement Direct Deposit
90016742	8/9/2018	32974	Angelica Haro	Issued	\$ 62.22	Employee Reimbursement Direct Deposit
90016743	8/9/2018	10041	Burnette Johnson	Issued	\$ 76.11	Employee Reimbursement Direct Deposit
90016744	8/9/2018	10165	Libby Jordan	Issued	\$ 26.01	Employee Reimbursement Direct Deposit
90016745	8/9/2018	15306	Steve Lopez	Issued	\$ 10.20	Employee Reimbursement Direct Deposit
90016746	8/9/2018	32200	Nancy Martinez	Issued	\$ 12.00	Employee Reimbursement Direct Deposit
90016747	8/9/2018	33847	Glenn Nathan	Issued	\$ 392.04	Employee Reimbursement Direct Deposit
90016748	8/9/2018	10998	Ivonne Palomino	Issued	\$ 186.15	Employee Reimbursement Direct Deposit
90016749	8/9/2018	10209	Eva Quintero	Issued	\$ 26.01	Employee Reimbursement Direct Deposit

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90016750	8/9/2018	10792	Rosa Reyes	Issued	\$ 26.01	Employee Reimbursement Direct Deposit
90016751	8/9/2018	12104	Lou Rosario	Issued	\$ 75.00	Employee Reimbursement Direct Deposit
90016752	8/9/2018	33801	Monica Saldivar Eckenrode	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90016753	8/9/2018	32136	Anna Walsh-Mondragon	Issued	\$ 111.43	Employee Reimbursement Direct Deposit
90016754	8/9/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 1,187.32	Employee Reimbursement Direct Deposit
90016755	8/14/2018	33391	John Alarcon	Issued	\$ 198.90	Employee Reimbursement Direct Deposit
90016756	8/14/2018	12653	Rosa Almanza	Issued	\$ 128.52	Employee Reimbursement Direct Deposit
90016757	8/14/2018	15107	Yolanda Alvarez	Issued	\$ 151.98	Employee Reimbursement Direct Deposit
90016758	8/14/2018	33359	Liliana Avila Saldana	Issued	\$ 119.34	Employee Reimbursement Direct Deposit
90016759	8/14/2018	33037	Cecilia Canizales	Issued	\$ 15.30	Employee Reimbursement Direct Deposit

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90016760	8/14/2018	33722	Fabiola Castillo De Robles	Issued	\$ 48.96	Employee Reimbursement Direct Deposit
90016761	8/14/2018	33530	Maria Castillo Ramirez	Issued	\$ 67.32	Employee Reimbursement Direct Deposit
90016762	8/14/2018	10206	Ana Chavez	Issued	\$ 77.01	Employee Reimbursement Direct Deposit
90016763	8/14/2018	30741	Reyna Cossio	Issued	\$ 57.12	Employee Reimbursement Direct Deposit
90016764	8/14/2018	33438	Maria Diaz	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90016765	8/14/2018	33937	Dolores Eaton	Issued	\$ 80.58	Employee Reimbursement Direct Deposit
90016766	8/14/2018	30712	Mayra Facio	Issued	\$ 89.76	Employee Reimbursement Direct Deposit
90016767	8/14/2018	10085	Imelda Fernandez	Issued	\$ 265.20	Employee Reimbursement Direct Deposit
90016768	8/14/2018	33697	Erika Frausto Ceniceros	Issued	\$ 63.24	Employee Reimbursement Direct Deposit
90016769	8/14/2018	33930	Marcela Garcia	Issued	\$ 70.38	Employee Reimbursement Direct Deposit

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90016770	8/14/2018	33042	Melissa Garcia	Issued	\$ 30.09	Employee Reimbursement Direct Deposit
90016771	8/14/2018	10939	Olga Garcia	Issued	\$ 13.77	Employee Reimbursement Direct Deposit
90016772	8/14/2018	30547	Andrea Gasper	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016773	8/14/2018	30584	Sandra Gasper	Issued	\$ 44.37	Employee Reimbursement Direct Deposit
90016774	8/14/2018	12098	Ana Granados	Issued	\$ 119.85	Employee Reimbursement Direct Deposit
90016775	8/14/2018	33984	Ana Guerrero	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90016776	8/14/2018	33357	Erika Gutierrez Rosales	Issued	\$ 163.20	Employee Reimbursement Direct Deposit
90016777	8/14/2018	11421	Olga Harices	Issued	\$ 131.58	Employee Reimbursement Direct Deposit
90016778	8/14/2018	15013	Beatriz Huerta Rodriguez	Issued	\$ 93.84	Employee Reimbursement Direct Deposit
90016779	8/14/2018	32805	Marlene Loya	Issued	\$ 13.26	Employee Reimbursement Direct Deposit

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90016780	8/14/2018	31982	Rebecca Lozano	Issued	\$ 29.07	Employee Reimbursement Direct Deposit
90016781	8/14/2018	33725	Patricia Lucero	Issued	\$ 144.84	Employee Reimbursement Direct Deposit
90016782	8/14/2018	12756	Elizabeth Luevano	Issued	\$ 124.44	Employee Reimbursement Direct Deposit
90016783	8/14/2018	33045	Veronica Marquez	Issued	\$ 61.71	Employee Reimbursement Direct Deposit
90016784	8/14/2018	31361	Luz Martinez	Issued	\$ 57.63	Employee Reimbursement Direct Deposit
90016785	8/14/2018	12052	Valerie Martinez	Issued	\$ 34.17	Employee Reimbursement Direct Deposit
90016786	8/14/2018	10517	Martha Moreno	Issued	\$ 122.40	Employee Reimbursement Direct Deposit
90016787	8/14/2018	15187	Mayra Ojeda	Issued	\$ 60.18	Employee Reimbursement Direct Deposit
90016788	8/14/2018	10001	Luz Olivas	Issued	\$ 105.57	Employee Reimbursement Direct Deposit
90016789	8/14/2018	33307	Angela Owens	Issued	\$ 3.06	Employee Reimbursement Direct Deposit

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90016790	8/14/2018	33744	Maribel Pang	Issued	\$ 120.36	Employee Reimbursement Direct Deposit
90016791	8/14/2018	33560	Norma Perez	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90016792	8/14/2018	33565	Olga Pina	Issued	\$ 9.69	Employee Reimbursement Direct Deposit
90016793	8/14/2018	33280	Silvia Ponce De Leon	Issued	\$ 56.61	Employee Reimbursement Direct Deposit
90016794	8/14/2018	10736	Sylvia Quintana	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016795	8/14/2018	11307	Arturo Ramirez	Issued	\$ 133.62	Employee Reimbursement Direct Deposit
90016796	8/14/2018	15462	Cruz Ramirez	Issued	\$ 92.31	Employee Reimbursement Direct Deposit
90016797	8/14/2018	32851	Ericka Reyes	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90016798	8/14/2018	33279	Crystal Rodriguez	Issued	\$ 92.82	Employee Reimbursement Direct Deposit
90016799	8/14/2018	33723	Marina Rodriguez De Edwards	Issued	\$ 98.94	Employee Reimbursement Direct Deposit

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90016800	8/14/2018	33293	Liliana Rodriguez	Issued	\$ 67.32	Employee Reimbursement Direct Deposit
90016801	8/14/2018	32906	Valeria Rodriguez	Issued	\$ 55.08	Employee Reimbursement Direct Deposit
90016802	8/14/2018	12715	Monica Rosas	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90016803	8/14/2018	33440	Anna Salas	Issued	\$ 52.53	Employee Reimbursement Direct Deposit
90016804	8/14/2018	33566	Maria Sanchez	Issued	\$ 218.79	Employee Reimbursement Direct Deposit
90016805	8/14/2018	30550	Regina Siller	Issued	\$ 164.22	Employee Reimbursement Direct Deposit
90016806	8/14/2018	30954	Erika Tellez	Issued	\$ 41.31	Employee Reimbursement Direct Deposit
90016807	8/14/2018	15167	Norma Torres	Issued	\$ 18.87	Employee Reimbursement Direct Deposit
90016808	8/14/2018	10790	Liduvina Ugarte	Issued	\$ 90.27	Employee Reimbursement Direct Deposit
90016809	8/14/2018	33095	Cecilia Villarreal	Issued	\$ 41.82	Employee Reimbursement Direct Deposit

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90016810	8/14/2018	12710	Esmeralda Walker	Issued	\$ 186.15	Employee Reimbursement Direct Deposit
90016811	8/28/2018	10448	Susana Acevedo	Issued	\$ 287.93	Employee Reimbursement Direct Deposit
90016812	8/28/2018	32850	Armando Aguirre	Issued	\$ 100.33	Employee Reimbursement Direct Deposit
90016813	8/28/2018	33391	John Alarcon	Issued	\$ 382.10	Employee Reimbursement Direct Deposit
90016814	8/28/2018	33030	Ashley Alba	Issued	\$ 93.33	Employee Reimbursement Direct Deposit
90016815	8/28/2018	33032	Manuel Aldaco	Issued	\$ 158.10	Employee Reimbursement Direct Deposit
90016816	8/28/2018	10503	Juan Alderete	Issued	\$ 934.54	Employee Reimbursement Direct Deposit
90016817	8/28/2018	11324	Monica Allard	Issued	\$ 65.79	Employee Reimbursement Direct Deposit
90016818	8/28/2018	12653	Rosa Almanza	Issued	\$ 39.78	Employee Reimbursement Direct Deposit
90016819	8/28/2018	10551	Christine Althoff	Issued	\$ 141.02	Employee Reimbursement Direct Deposit

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90016820	8/28/2018	15107	Yolanda Alvarez	Issued	\$ 38.76	Employee Reimbursement Direct Deposit
90016821	8/28/2018	15298	Barbara Amaya	Issued	\$ 172.75	Employee Reimbursement Direct Deposit
90016822	8/28/2018	11537	Sylvia Arellano	Issued	\$ 255.00	Employee Reimbursement Direct Deposit
90016823	8/28/2018	11546	Michelle Avila	Issued	\$ 290.19	Employee Reimbursement Direct Deposit
90016824	8/28/2018	33359	Liliana Avila Saldana	Issued	\$ 34.17	Employee Reimbursement Direct Deposit
90016825	8/28/2018	12492	Anita Barrios	Issued	\$ 211.65	Employee Reimbursement Direct Deposit
90016826	8/28/2018	12789	Maria Bernal	Issued	\$ 39.31	Employee Reimbursement Direct Deposit
90016827	8/28/2018	33676	Richard Black	Issued	\$ 266.37	Employee Reimbursement Direct Deposit
90016828	8/28/2018	11952	Laura Burgess	Issued	\$ 153.00	Employee Reimbursement Direct Deposit
90016829	8/28/2018	11745	Pamela Bustamante	Issued	\$ 114.24	Employee Reimbursement Direct Deposit

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90016830	8/28/2018	33657	Gloria Camacho	Issued	\$ 153.51	Employee Reimbursement Direct Deposit
90016831	8/28/2018	33129	Samantha Cano	Issued	\$ 183.09	Employee Reimbursement Direct Deposit
90016832	8/28/2018	33091	Gabriela Carrasco	Issued	\$ 263.07	Employee Reimbursement Direct Deposit
90016833	8/28/2018	33722	Fabiola Castillo De Robles	Issued	\$ 21.42	Employee Reimbursement Direct Deposit
90016834	8/28/2018	33530	Maria Castillo Ramirez	Issued	\$ 53.55	Employee Reimbursement Direct Deposit
90016835	8/28/2018	33867	Linda Caudillo	Issued	\$ 286.69	Employee Reimbursement Direct Deposit
90016836	8/28/2018	31490	Maria Cazares	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90016837	8/28/2018	33690	Veronica Chavez-Astorga	Issued	\$ 117.81	Employee Reimbursement Direct Deposit
90016838	8/28/2018	30741	Reyna Cossio	Issued	\$ 66.81	Employee Reimbursement Direct Deposit
90016839	8/28/2018	33576	Melissa Darbonnier	Issued	\$ 718.64	Employee Reimbursement Direct Deposit

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90016840	8/28/2018	11535	Martha Davalos	Issued	\$ 39.78	Employee Reimbursement Direct Deposit
90016841	8/28/2018	33031	Claudia De Anda	Issued	\$ 316.14	Employee Reimbursement Direct Deposit
90016842	8/28/2018	31486	Angelica Delhoyo	Issued	\$ 119.85	Employee Reimbursement Direct Deposit
90016843	8/28/2018	33438	Maria Diaz	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90016844	8/28/2018	31033	Maria Dominguez	Issued	\$ 156.57	Employee Reimbursement Direct Deposit
90016845	8/28/2018	33215	Sandra Duarte	Issued	\$ 191.25	Employee Reimbursement Direct Deposit
90016846	8/28/2018	12610	Rafael Elizondo	Issued	\$ 118.32	Employee Reimbursement Direct Deposit
90016847	8/28/2018	10923	Jasmine Escandon	Issued	\$ 99.45	Employee Reimbursement Direct Deposit
90016848	8/28/2018	12682	Amalia Espinoza	Issued	\$ 32.00	Employee Reimbursement Direct Deposit
90016849	8/28/2018	15083	Daisy Estrada	Issued	\$ 168.81	Employee Reimbursement Direct Deposit

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90016850	8/28/2018	30028	Sonia Eubank	Issued	\$ 124.75	Employee Reimbursement Direct Deposit
90016851	8/28/2018	10224	Norma Favela	Issued	\$ 212.34	Employee Reimbursement Direct Deposit
90016852	8/28/2018	33691	Nicole Ferrer	Issued	\$ 186.15	Employee Reimbursement Direct Deposit
90016853	8/28/2018	33697	Erika Frausto Cenicerros	Issued	\$ 38.25	Employee Reimbursement Direct Deposit
90016854	8/28/2018	12478	Lisette Galdean	Issued	\$ 137.70	Employee Reimbursement Direct Deposit
90016855	8/28/2018	33685	Miriam Galeano	Issued	\$ 83.64	Employee Reimbursement Direct Deposit
90016856	8/28/2018	32393	Bernice Garcia	Issued	\$ 1,441.22	Employee Reimbursement Direct Deposit
90016857	8/28/2018	33930	Marcela Garcia	Issued	\$ 66.81	Employee Reimbursement Direct Deposit
90016858	8/28/2018	33760	Patricia Garcia	Issued	\$ 170.34	Employee Reimbursement Direct Deposit
90016859	8/28/2018	33664	Claudia Gomez	Issued	\$ 199.41	Employee Reimbursement Direct Deposit

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90016860	8/28/2018	11395	Barbara Guereca Bradford	Issued	\$ 279.97	Employee Reimbursement Direct Deposit
90016861	8/28/2018	33984	Ana Guerrero	Issued	\$ 19.38	Employee Reimbursement Direct Deposit
90016862	8/28/2018	33357	Erika Gutierrez Rosales	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90016863	8/28/2018	33632	Roxanne Hackney	Issued	\$ 541.14	Employee Reimbursement Direct Deposit
90016864	8/28/2018	32974	Angelica Haro	Issued	\$ 998.10	Employee Reimbursement Direct Deposit
90016865	8/28/2018	32308	Yoscelina Hernandez	Issued	\$ 582.28	Employee Reimbursement Direct Deposit
90016866	8/28/2018	11664	David Herrera	Issued	\$ 338.76	Employee Reimbursement Direct Deposit
90016867	8/28/2018	32972	Ernesto Herrera	Issued	\$ 590.38	Employee Reimbursement Direct Deposit
90016868	8/28/2018	33638	Antonio Holguin	Issued	\$ 974.28	Employee Reimbursement Direct Deposit
90016869	8/28/2018	10475	Ramona Huffman	Issued	\$ 385.71	Employee Reimbursement Direct Deposit

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90016870	8/28/2018	32802	Cruz Ibarra	Issued	\$ 184.62	Employee Reimbursement Direct Deposit
90016871	8/28/2018	32307	Monica Jaloma	Issued	\$ 648.07	Employee Reimbursement Direct Deposit
90016872	8/28/2018	33866	Nan Leffler	Issued	\$ 88.29	Employee Reimbursement Direct Deposit
90016873	8/28/2018	33844	Lisa Longoria	Issued	\$ 163.71	Employee Reimbursement Direct Deposit
90016874	8/28/2018	34000	Linda Loya	Issued	\$ 207.57	Employee Reimbursement Direct Deposit
90016875	8/28/2018	33759	Maria Lucero	Issued	\$ 139.74	Employee Reimbursement Direct Deposit
90016876	8/28/2018	33665	Ashley Martin	Issued	\$ 165.75	Employee Reimbursement Direct Deposit
90016877	8/28/2018	33277	Celene Martinez	Issued	\$ 145.86	Employee Reimbursement Direct Deposit
90016878	8/28/2018	10347	Esther Mc Carthy	Issued	\$ 133.72	Employee Reimbursement Direct Deposit
90016879	8/28/2018	15320	Sergio Medina	Issued	\$ 241.23	Employee Reimbursement Direct Deposit

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90016880	8/28/2018	33819	Claudia Miranda	Issued	\$ 112.71	Employee Reimbursement Direct Deposit
90016881	8/28/2018	11643	Joel Molina	Issued	\$ 177.98	Employee Reimbursement Direct Deposit
90016882	8/28/2018	33658	Sonia Morales Campos	Issued	\$ 132.60	Employee Reimbursement Direct Deposit
90016883	8/28/2018	10139	Sonia Morales	Issued	\$ 235.89	Employee Reimbursement Direct Deposit
90016884	8/28/2018	10517	Martha Moreno	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90016885	8/28/2018	30055	Maria Niestas	Issued	\$ 1,393.01	Employee Reimbursement Direct Deposit
90016886	8/28/2018	30949	Myrna Ortiz	Issued	\$ 60.69	Employee Reimbursement Direct Deposit
90016887	8/28/2018	33744	Maribel Pang	Issued	\$ 40.29	Employee Reimbursement Direct Deposit
90016888	8/28/2018	11271	Sylvia Parra	Issued	\$ 219.74	Employee Reimbursement Direct Deposit
90016889	8/28/2018	33565	Olga Pina	Issued	\$ 11.73	Employee Reimbursement Direct Deposit

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90016890	8/28/2018	32626	Karla Quinones	Issued	\$ 121.38	Employee Reimbursement Direct Deposit
90016891	8/28/2018	10209	Eva Quintero	Issued	\$ 248.00	Employee Reimbursement Direct Deposit
90016892	8/28/2018	33671	Cristina Rincon	Issued	\$ 354.96	Employee Reimbursement Direct Deposit
90016893	8/28/2018	33293	Liliana Rodriguez	Issued	\$ 37.23	Employee Reimbursement Direct Deposit
90016894	8/28/2018	10363	Socorro Rodriguez	Issued	\$ 44.25	Employee Reimbursement Direct Deposit
90016895	8/28/2018	15325	Yvonne Romero	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016896	8/28/2018	12104	Lou Rosario	Issued	\$ 2,377.77	Employee Reimbursement Direct Deposit
90016897	8/28/2018	33904	Jessica Salas	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90016898	8/28/2018	10202	Yvonne Sheets	Issued	\$ 39.78	Employee Reimbursement Direct Deposit
90016899	8/28/2018	33467	Eliza Simental	Issued	\$ 513.78	Employee Reimbursement Direct Deposit

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90016900	8/28/2018	33209	Jeffrey Strom	Issued	\$ 979.84	Employee Reimbursement Direct Deposit
90016901	8/28/2018	12280	Wesley Temple	Issued	\$ 54.06	Employee Reimbursement Direct Deposit
90016902	8/28/2018	34107	Jesus Teran	Issued	\$ 144.77	Employee Reimbursement Direct Deposit
90016903	8/28/2018	10790	Liduvina Ugarte	Issued	\$ 63.75	Employee Reimbursement Direct Deposit
90016904	8/28/2018	32994	Nellie Ugarte	Issued	\$ 365.72	Employee Reimbursement Direct Deposit
90016905	8/28/2018	15378	Cynthia Vasquez	Issued	\$ 286.51	Employee Reimbursement Direct Deposit
90016906	8/28/2018	31291	Carmen Vazquez	Issued	\$ 131.58	Employee Reimbursement Direct Deposit
90016907	8/28/2018	12710	Esmeralda Walker	Issued	\$ 58.65	Employee Reimbursement Direct Deposit
90016908	8/28/2018	11198	Martha Walsh	Issued	\$ 56.61	Employee Reimbursement Direct Deposit
90016909	8/28/2018	32136	Anna Walsh-Mondragon	Issued	\$ 2,287.66	Employee Reimbursement Direct Deposit

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90016910	8/28/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 435.93	Employee Reimbursement Direct Deposit
90016911	8/28/2018	30094	Ivonne Woodart	Issued	\$ 262.58	Employee Reimbursement Direct Deposit
90016912	8/28/2018	33497	Silvia Zacarias	Issued	\$ 969.30	Employee Reimbursement Direct Deposit
90016913	8/28/2018	10362	Laura Zuniga	Issued	\$ 52.02	Employee Reimbursement Direct Deposit
90016914	8/29/2018	32129	Erica Acosta	Issued	\$ 11.95	Employee Reimbursement Direct Deposit
90016915	8/29/2018	15298	Barbara Amaya	Issued	\$ 327.63	Employee Reimbursement Direct Deposit
90016916	8/29/2018	33867	Linda Caudillo	Issued	\$ 567.43	Employee Reimbursement Direct Deposit
90016917	8/29/2018	32974	Angelica Haro	Issued	\$ 1.09	Employee Reimbursement Direct Deposit
90016918	8/29/2018	10246	Stella Moreno	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016919	8/29/2018	10998	Ivonne Palomino	Issued	\$ 305.54	Employee Reimbursement Direct Deposit

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90016920	8/29/2018	11980	Rose Tarin	Issued	\$ 61.31	Employee Reimbursement Direct Deposit	
90016921	8/29/2018	32136	Anna Walsh-Mondragon	Issued	\$ 36.80	Employee Reimbursement Direct Deposit	
						Total Checks :	545
						Total Amount :	\$1,844,161.40