

Account #: 618096028
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Check Register

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Vendor ID : Wells Fargo Bank - 618096028

30	7/17/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$ 288.00	Vendor Credit Card
31	7/17/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 1,999.74	Vendor Credit Card
32	7/17/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 2,446.80	Vendor Credit Card
33	7/17/2018	200026	Control and Equipment Company of El Paso Incorporated	Issued	\$ 1,583.16	Vendor Credit Card
34	7/17/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$ 48.00	Vendor Credit Card
35	7/17/2018	201088	El Paso Office Products, LLC	Issued	\$ 6,696.30	Vendor Credit Card
36	7/17/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 6,777.38	Vendor Credit Card
37	7/17/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$ 70.36	Vendor Credit Card
38	7/17/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 6,189.56	Vendor Credit Card
39	7/17/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 2,213.36	Vendor Credit Card
40	7/17/2018	13778	JOBE MATERIALS, L.P.	Issued	\$ 58.09	Vendor Credit Card
41	7/17/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 640.84	Vendor Credit Card
42	7/17/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 702.79	Vendor Credit Card
43	7/17/2018	200576	Mission Linen & Uniform	Issued	\$ 240.69	Vendor Credit Card
44	7/17/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 3,036.82	Vendor Credit Card
45	7/17/2018	200313	Really Good Stuff, Inc.	Issued	\$ 1,121.57	Vendor Credit Card
46	7/17/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$ 954.84	Vendor Credit Card
47	7/17/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$ 286.78	Vendor Credit Card
48	7/17/2018	51070	Sonitrol of El Paso	Issued	\$ 100.00	Vendor Credit Card

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49	7/17/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 83.25	Vendor Credit Card
50	7/17/2018	13861	Technical Building Services	Issued	\$ 3,000.00	Vendor Credit Card
51	7/17/2018	20174	WATER KING	Issued	\$ 540.00	Vendor Credit Card
52	7/17/2018	200718	Washington Post Company, The	Issued	\$ 1,390.56	Vendor Credit Card
53	7/18/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 1,404.37	Vendor Credit Card
246099	7/2/2018	201420	Guynes Packaging and Printing CO. of Texas, LLC DBA Boutwell Owens El Paso	Issued	\$ 5,125.00	Paper Check
246100	7/12/2018	202771	ACO Remodeling & Construction, Inc.	Issued	\$ 55,123.00	Paper Check
246101	7/12/2018	201015	AT&T Executive Education and Conference Center	Issued	\$ 159.14	Paper Check
246102	7/12/2018	10671	CENTURY FIRE SYSTEMS, LLC	Issued	\$ 7,261.39	Paper Check
246103	7/12/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 75.98	Paper Check
246104	7/12/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 1,754.28	Paper Check
246105	7/12/2018	202786	Complete Parking Lot Solutions, LLC	Issued	\$ 14,782.60	Paper Check
246106	7/12/2018	201095	Crisis Prevention Institute, Inc.	Issued	\$ 1,600.00	Paper Check
246107	7/12/2018	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$ 552.00	Paper Check
246108	7/12/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 4,524.56	Paper Check
246109	7/12/2018	17377	DIRECTV, INC.	Issued	\$ 5.99	Paper Check
246110	7/12/2018	202772	Desert Drywall Inc.	Issued	\$ 492.34	Paper Check
246111	7/12/2018	200326	EAI Education	Issued	\$ 137.46	Paper Check
246112	7/12/2018	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$ 697.00	Paper Check
246113	7/12/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,818.09	Paper Check
246114	7/12/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 3,485.00	Paper Check
246115	7/12/2018	21110	El Paso Water Utilities	Issued	\$ 2,902.16	Paper Check
246116	7/12/2018	18751	Enterprise Rent-A-Car	Issued	\$ 1,186.65	Paper Check
246117	7/12/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 1,231.10	Paper Check
246118	7/12/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 11.97	Paper Check
246119	7/12/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 793.38	Paper Check
246120	7/12/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 12.04	Paper Check
246121	7/12/2018	202625	Freeman Decorating Co. DBA Freeman Expositions, Inc.	Issued	\$ 378.90	Paper Check
246122	7/12/2018	202837	Gonzalez Ortiz, Diana	Issued	\$ 140.00	Paper Check
246123	7/12/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$ 669.89	Paper Check
246124	7/12/2018	200564	Heist Disposal Inc.	Issued	\$ 317.20	Paper Check
246125	7/12/2018	201178	IQP Canopies LLC.	Issued	\$ 7,995.00	Paper Check

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246126	7/12/2018	202845	JM Hanks Knights Volleyball dba Hanks HS Volleyball Booster Club	Issued	\$ 400.00 Paper Check
246127	7/12/2018	202790	Jaquez-Estrada, Mayra Antonieta	Issued	\$ 280.00 Paper Check
246128	7/12/2018	20038	Lower Valley Water District	Issued	\$ 2,387.02 Paper Check
246129	7/12/2018	1926	ORIENTAL TRADING CO INC	Issued	\$ 166.70 Paper Check
246130	7/12/2018	201302	Plan B Networks, Inc.	Issued	\$ 6,117.00 Paper Check
246131	7/12/2018	202792	Robles, Irene	Issued	\$ 140.00 Paper Check
246132	7/12/2018	202250	Rush Truck Centers of Texas, LP	Issued	\$ 2,987.56 Paper Check
246133	7/12/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 36.71 Paper Check
246134	7/12/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 1,684.33 Paper Check
246135	7/12/2018	50248	STATE TREASURER	Issued	\$ 530.13 Paper Check
246136	7/12/2018	80654	SUBWAY	Issued	\$ 27.50 Paper Check
246137	7/12/2018	80654	SUBWAY	Issued	\$ 192.50 Paper Check
246138	7/12/2018	202760	Sam's East, Inc.	Issued	\$ 15.00 Paper Check
246139	7/12/2018	202760	Sam's East, Inc.	Issued	\$ 1,217.57 Paper Check
246140	7/12/2018	48460	San Elizario Independent School District	Issued	\$ 400.00 Paper Check
246141	7/12/2018	200647	Sherwin Williams	Issued	\$ 1,384.37 Paper Check
246142	7/12/2018	51049	Socorro Independent School District	Issued	\$ 527.30 Paper Check
246143	7/12/2018	51049	Socorro Independent School District	Issued	\$ 5,710.00 Paper Check
246144	7/12/2018	200038	Spectrum Floor, Inc.	Issued	\$ 33,616.45 Paper Check
246145	7/12/2018	11361	TEXAS GAS SERVICE	Issued	\$ 979.97 Paper Check
246146	7/12/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,873.11 Paper Check
246147	7/12/2018	146	Tobii Dynavox, LLC	Issued	\$ 823.00 Paper Check
246148	7/12/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 37.81 Paper Check
246149	7/12/2018	200106	Volar Center for Independent Living	Issued	\$ 1,700.00 Paper Check
246150	7/12/2018	15042	WINDSTREAM CORP.	Issued	\$ 372.94 Paper Check
246151	7/12/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 1,950.00 Paper Check
246152	7/12/2018	61951	YSLETA INDEPENDENT SCHOOL DISTRICT TRANSPORTATION	Issued	\$ 1,200.00 Paper Check
246153	7/17/2018	202840	Comdata Inc.	Issued	\$ 40,468.89 Paper Check
246154	7/18/2018	3936	APPLE INC.	Issued	\$ 1,912.00 Paper Check
246155	7/18/2018	202554	All Aboard Tours & Travel, LLC	Issued	\$ 25,707.00 Paper Check
246156	7/18/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 260.54 Paper Check
246157	7/18/2018	14202	COSTCO WHOLESALE	Issued	\$ 172.30 Paper Check
246158	7/18/2018	5069	CROWNE PLAZA HOUSTON BROOKHOLLOW	Issued	\$ 5,629.66 Paper Check
246159	7/18/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,625.69 Paper Check
246160	7/18/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 74.95 Paper Check
246161	7/18/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 63,250.82 Paper Check
246162	7/18/2018	200015	El Paso Reprographics, LLC	Issued	\$ 18.00 Paper Check
246163	7/18/2018	21110	El Paso Water Utilities	Issued	\$ 1,125.21 Paper Check

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246164	7/18/2018	18751	Enterprise Rent-A-Car	Issued	\$ 6,471.54 Paper Check
246165	7/18/2018	200209	Federal Express Corporation	Issued	\$ 34.27 Paper Check
246166	7/18/2018	202089	Houghton Mifflin Harcourt Publishing Company	Issued	\$ 63.10 Paper Check
246167	7/18/2018	200612	L&W Supply Corporation DBA Building Specialties	Issued	\$ 419.04 Paper Check
246168	7/18/2018	20375	LA FE PREPARATORY SCHOOL	Issued	\$ 5,700.00 Paper Check
246169	7/18/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 233.33 Paper Check
246170	7/18/2018	3771	MUZAK SYSTEMS	Issued	\$ 53.50 Paper Check
246171	7/18/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$ 34,998.92 Paper Check
246172	7/18/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.33 Paper Check
246173	7/18/2018	900	PERMA-BOUND BOOKS HERTZBERG NEW METHOD INC	Issued	\$ 2,139.00 Paper Check
246174	7/18/2018	47101	Region 19 Petty Cash	Issued	\$ 28.64 Paper Check
246175	7/18/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 1,177.25 Paper Check
246176	7/18/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,868.30 Paper Check
246177	7/18/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 768.60 Paper Check
246178	7/18/2018	200001	Super Chef Inc.	Issued	\$ 3,271.75 Paper Check
246179	7/18/2018	11361	TEXAS GAS SERVICE	Issued	\$ 251.66 Paper Check
246180	7/18/2018	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	\$ 292.96 Paper Check
246181	7/18/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$ 480.64 Paper Check
246182	7/18/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 30.00 Paper Check
246183	7/18/2018	200106	Volar Center for Independent Living	Issued	\$ 1,700.00 Paper Check
246184	7/18/2018	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Issued	\$ 477.42 Paper Check
246185	7/18/2018	62178	Xerox Corporation	Issued	\$ 2,643.82 Paper Check
246186	7/18/2018	61951	YSLETA INDEPENDENT SCHOOL DISTRICT TRANSPORTATION	Issued	\$ 1,217.70 Paper Check
246187	7/18/2018	200769	NCS Pearson, Inc.	Issued	\$ 333.64 Paper Check
246188	7/18/2018	202840	Comdata Inc.	Issued	\$ 1,404.37 Paper Check
246189	7/19/2018	14437	AT&T	Issued	\$ 3,196.60 Paper Check
246190	7/19/2018	200997	County of El Paso	Issued	\$ 31.50 Paper Check
246191	7/19/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 800.00 Paper Check
246192	7/19/2018	200564	Heist Disposal Inc.	Issued	\$ 2,777.00 Paper Check
246193	7/19/2018	202661	Lovelady, Marian Suzanne	Issued	\$ 600.00 Paper Check
246194	7/19/2018	41238	NATIONAL HEAD START ASSOCIATION	Issued	\$ 3,675.00 Paper Check
246195	7/19/2018	15810	Salas, Roberto	Issued	\$ 1,000.00 Paper Check
246196	7/19/2018	50249	Sierra Blanca Independent School District	Issued	\$ 500.00 Paper Check
246197	7/19/2018	202440	Westside Community Church	Issued	\$ 3,500.00 Paper Check
246198	7/19/2018	202440	Westside Community Church	Issued	\$ 3,500.00 Paper Check
246199	7/23/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 8,788.18 Paper Check
246200	7/23/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$ 3,722.18 Paper Check

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246201	7/23/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 202,866.30	Paper Check
246202	7/25/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 2,245.00	Paper Check
246203	7/25/2018	14437	AT&T	Issued	\$ 92.21	Paper Check
246204	7/25/2018	202329	Alarcon, Norma M.	Issued	\$ 568.12	Paper Check
246205	7/25/2018	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1,200.00	Paper Check
246206	7/25/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 2,288.00	Paper Check
246207	7/25/2018	202129	Cereceres, Rose Mary	Issued	\$ 598.90	Paper Check
246208	7/25/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 475.41	Paper Check
246209	7/25/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 14,012.00	Paper Check
246210	7/25/2018	21110	El Paso Water Utilities	Issued	\$ 3,200.99	Paper Check
246211	7/25/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 400.00	Paper Check
246212	7/25/2018	22000	Fabens Independent School District	Issued	\$ 1,330.00	Paper Check
246213	7/25/2018	202849	Farias, Shannon	Issued	\$ 613.83	Paper Check
246214	7/25/2018	202009	Franklin, Caroleen	Issued	\$ 506.29	Paper Check
246215	7/25/2018	202664	Harmony Public Schools	Issued	\$ 5,375.00	Paper Check
246216	7/25/2018	200181	Herrera, Blanche M.	Issued	\$ 857.58	Paper Check
246217	7/25/2018	18990	Holt, Lora	Issued	\$ 851.95	Paper Check
246218	7/25/2018	202385	Melchor, Lorenzo A.	Issued	\$ 538.92	Paper Check
246219	7/25/2018	202850	Rivera, Silvia Susana	Issued	\$ 554.82	Paper Check
246220	7/25/2018	48460	San Elizario Independent School District	Issued	\$ 2,444.00	Paper Check
246221	7/25/2018	51049	Socorro Independent School District	Issued	\$ 4,430.00	Paper Check
246222	7/25/2018	200038	Spectrum Floor, Inc.	Issued	\$ 3,897.55	Paper Check
246223	7/25/2018	202726	St. Raphael Parish-School	Issued	\$ 800.00	Paper Check
246224	7/25/2018	11361	TEXAS GAS SERVICE	Issued	\$ 557.41	Paper Check
246225	7/25/2018	15662	THOMAS, MONIKA E.BUSTAMANTE	Issued	\$ 543.99	Paper Check
246226	7/25/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 615.00	Paper Check
246227	7/25/2018	202441	United Methodist Women	Issued	\$ 3,013.50	Paper Check
246228	7/25/2018	202369	Valle, Susana	Issued	\$ 101.02	Paper Check
246229	7/25/2018	202370	Velez, Minerva	Issued	\$ 77.22	Paper Check
246230	7/25/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTRROLLER	Issued	\$ 5,364.00	Paper Check
246231	7/26/2018	13397	AT&T LONG DISTANCE	Issued	\$ 383.87	Paper Check
246232	7/26/2018	200368	All Aboard America!	Issued	\$ 3,399.00	Paper Check
246233	7/26/2018	17343	American Registry For Internet Numbers, Ltd	Issued	\$ 1,000.00	Paper Check
246234	7/26/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 6,690.60	Paper Check
246235	7/26/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,252.08	Paper Check
246236	7/26/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,351.84	Paper Check
246237	7/26/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 1,214.86	Paper Check

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246238	7/26/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$ 3,480.06 Paper Check
246239	7/26/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$ 2,480.10 Paper Check
246240	7/26/2018	200015	El Paso Reprographics, LLC	Issued	\$ 614.41 Paper Check
246241	7/26/2018	200015	El Paso Reprographics, LLC	Issued	\$ 4,420.00 Paper Check
246242	7/26/2018	200015	El Paso Reprographics, LLC	Issued	\$ 399.00 Paper Check
246243	7/26/2018	21110	El Paso Water Utilities	Issued	\$ 5,093.80 Paper Check
246244	7/26/2018	200209	Federal Express Corporation	Issued	\$ 17.83 Paper Check
246245	7/26/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 504.13 Paper Check
246246	7/26/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 4,068.44 Paper Check
246247	7/26/2018	201571	Harmon, Jeri Hallberg	Issued	\$ 200.00 Paper Check
246248	7/26/2018	18990	Holt, Lora	Issued	\$ 59.80 Paper Check
246249	7/26/2018	9560	Hudspeth County WCID #1	Issued	\$ 94.26 Paper Check
246250	7/26/2018	201831	Insight Investments, LLC	Issued	\$ 3,990.07 Paper Check
246251	7/26/2018	200059	Institute of Supply Management -Rio Grande Valley, Inc.	Issued	\$ 600.00 Paper Check
246252	7/26/2018	200359	Josh Shipp Productions, LLC DBA Top Youth Speakers	Issued	\$ 6,000.00 Paper Check
246253	7/26/2018	36156	MEZA TROPHIES AND PLAQUES	Issued	\$ 7,668.12 Paper Check
246254	7/26/2018	201666	Mendez Jr., Gilbert Abel DBA The Science Lab of El Paso, LLC	Issued	\$ 1,003.00 Paper Check
246255	7/26/2018	202144	Mike Dees Big Adventure	Issued	\$ 2,500.00 Paper Check
246256	7/26/2018	202762	Myron Corp	Issued	\$ 1,983.46 Paper Check
246257	7/26/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$ 11,886.56 Paper Check
246258	7/26/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 5,810.00 Paper Check
246259	7/26/2018	202839	Nepri, Inc.	Issued	\$ 2,470.00 Paper Check
246260	7/26/2018	202789	Noguera, Pedro A.	Issued	\$ 17,000.00 Paper Check
246261	7/26/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 9.10 Paper Check
246262	7/26/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 562.84 Paper Check
246263	7/26/2018	80654	SUBWAY	Issued	\$ 436.61 Paper Check
246264	7/26/2018	200002	Shelby Distributions Inc.	Issued	\$ 3,422.75 Paper Check
246265	7/26/2018	51049	Socorro Independent School District	Issued	\$ 264.17 Paper Check
246266	7/26/2018	202051	Southwest Hyundai LP DBA Hyundai of El Paso	Issued	\$ 260.56 Paper Check
246267	7/26/2018	200001	Super Chef Inc.	Issued	\$ 292.50 Paper Check
246268	7/26/2018	11361	TEXAS GAS SERVICE	Issued	\$ 1,322.64 Paper Check
246269	7/26/2018	15662	THOMAS, MONIKA E.BUSTAMANTE	Issued	\$ 6.93 Paper Check
246270	7/26/2018	56206	TOWN OF ANTHONY	Issued	\$ 239.96 Paper Check
246271	7/26/2018	200186	Texas Department of Licensing and Regulation	Issued	\$ 140.00 Paper Check
246272	7/26/2018	12864	Texas Political Subdivisions	Issued	\$ 5,285.01 Paper Check
246273	7/26/2018	201884	Time Warner Cable Inc.	Issued	\$ 4,419.12 Paper Check
246274	7/26/2018	201884	Time Warner Cable Inc.	Issued	\$ 19,339.79 Paper Check
246275	7/26/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$ 112.50 Paper Check

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246276	7/26/2018	200594	Vistacon Ventures, LLC	Issued	\$ 13,989.15	Paper Check
246277	7/26/2018	15042	WINDSTREAM CORP.	Issued	\$ 219.75	Paper Check
246278	7/26/2018	51049	Socorro Independent School District	Issued	\$ 264.18	Paper Check
246279	7/26/2018	32038	Cynthia Robles-Warnick	Issued	\$ 195.84	Paper Check
246280	7/31/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,391.44	Paper Check
246281	7/31/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00	Paper Check
246282	7/31/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 3,217.67	Paper Check
246283	7/31/2018	11131	TCG Administrators	Issued	\$ 18,064.55	Paper Check
246284	7/31/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,310.69	Paper Check
246285	7/31/2018	201034	US Department of Education	Issued	\$ 948.67	Paper Check
246286	7/31/2018	57250	United Way Of El Paso County	Issued	\$ 1,332.60	Paper Check
90016594	7/12/2018	31610	Amy Avina	Issued	\$ 57.12	Employee Reimbursement Direct Deposit
90016595	7/12/2018	12789	Maria Bernal	Issued	\$ 342.72	Employee Reimbursement Direct Deposit
90016596	7/12/2018	33128	Susana Diaz	Issued	\$ 16.32	Employee Reimbursement Direct Deposit
90016597	7/12/2018	12511	Adriana Escobedo	Issued	\$ 82.62	Employee Reimbursement Direct Deposit
90016598	7/12/2018	32393	Bernice Garcia	Issued	\$ 64.21	Employee Reimbursement Direct Deposit
90016599	7/12/2018	12098	Ana Granados	Issued	\$ 399.33	Employee Reimbursement Direct Deposit
90016600	7/12/2018	32023	Daniely Gutierrez	Issued	\$ 86.70	Employee Reimbursement Direct Deposit

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90016601	7/12/2018	11421	Olga Harices	Issued	\$ 197.88	Employee Reimbursement Direct Deposit
90016602	7/12/2018	32974	Angelica Haro	Issued	\$ 19.99	Employee Reimbursement Direct Deposit
90016603	7/12/2018	32972	Ernesto Herrera	Issued	\$ 13.87	Employee Reimbursement Direct Deposit
90016604	7/12/2018	32307	Monica Jaloma	Issued	\$ 36.07	Employee Reimbursement Direct Deposit
90016605	7/12/2018	33295	Sheena Lopez	Issued	\$ 83.13	Employee Reimbursement Direct Deposit
90016606	7/12/2018	10347	Esther Mc Carthy	Issued	\$ 33.36	Employee Reimbursement Direct Deposit
90016607	7/12/2018	11988	Kimberly McNally	Issued	\$ 160.53	Employee Reimbursement Direct Deposit
90016608	7/12/2018	33847	Glenn Nathan	Issued	\$ 6.40	Employee Reimbursement Direct Deposit
90016609	7/12/2018	30055	Maria Niestas	Issued	\$ 98.20	Employee Reimbursement Direct Deposit
90016610	7/12/2018	10001	Luz Olivas	Issued	\$ 179.01	Employee Reimbursement Direct Deposit

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90016611	7/12/2018	10998	Ivonne Palomino	Issued	\$ 107.75	Employee Reimbursement Direct Deposit
90016612	7/12/2018	12104	Lou Rosario	Issued	\$ 98.57	Employee Reimbursement Direct Deposit
90016613	7/12/2018	33853	Jacquelyn Rosas	Issued	\$ 88.23	Employee Reimbursement Direct Deposit
90016614	7/12/2018	32136	Anna Walsh-Mondragon	Issued	\$ 73.62	Employee Reimbursement Direct Deposit
90016615	7/12/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 1,029.31	Employee Reimbursement Direct Deposit
90016616	7/12/2018	33497	Silvia Zacarias	Issued	\$ 68.96	Employee Reimbursement Direct Deposit
90016617	7/12/2018	10362	Laura Zuniga	Issued	\$ 130.56	Employee Reimbursement Direct Deposit
90016618	7/26/2018	32850	Armando Aguirre	Issued	\$ 229.17	Employee Reimbursement Direct Deposit
90016619	7/26/2018	33391	John Alarcon	Issued	\$ 376.38	Employee Reimbursement Direct Deposit
90016620	7/26/2018	33030	Ashley Alba	Issued	\$ 96.39	Employee Reimbursement Direct Deposit

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90016621	7/26/2018	33032	Manuel Aldaco	Issued	\$ 108.12	Employee Reimbursement Direct Deposit
90016622	7/26/2018	10503	Juan Alderete	Issued	\$ 1,141.87	Employee Reimbursement Direct Deposit
90016623	7/26/2018	11324	Monica Allard	Issued	\$ 117.81	Employee Reimbursement Direct Deposit
90016624	7/26/2018	12653	Rosa Almanza	Issued	\$ 104.55	Employee Reimbursement Direct Deposit
90016625	7/26/2018	15107	Yolanda Alvarez	Issued	\$ 124.44	Employee Reimbursement Direct Deposit
90016626	7/26/2018	15298	Barbara Amaya	Issued	\$ 169.26	Employee Reimbursement Direct Deposit
90016627	7/26/2018	11537	Sylvia Arellano	Issued	\$ 279.48	Employee Reimbursement Direct Deposit
90016628	7/26/2018	10453	Maria Arrieta	Issued	\$ 36.72	Employee Reimbursement Direct Deposit
90016629	7/26/2018	11546	Michelle Avila	Issued	\$ 251.53	Employee Reimbursement Direct Deposit
90016630	7/26/2018	33359	Liliana Avila Saldana	Issued	\$ 84.15	Employee Reimbursement Direct Deposit

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90016631	7/26/2018	31571	Mayda Beltran	Issued	\$ 82.11	Employee Reimbursement Direct Deposit
90016632	7/26/2018	11952	Laura Burgess	Issued	\$ 126.48	Employee Reimbursement Direct Deposit
90016633	7/26/2018	11196	Dolores Calderon	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90016634	7/26/2018	33657	Gloria Camacho	Issued	\$ 180.54	Employee Reimbursement Direct Deposit
90016635	7/26/2018	33037	Cecilia Canizales	Issued	\$ 34.17	Employee Reimbursement Direct Deposit
90016636	7/26/2018	33129	Samantha Cano	Issued	\$ 160.14	Employee Reimbursement Direct Deposit
90016637	7/26/2018	33666	Chantelle Castaneda	Issued	\$ 458.49	Employee Reimbursement Direct Deposit
90016638	7/26/2018	31490	Maria Cazares	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90016639	7/26/2018	10206	Ana Chavez	Issued	\$ 95.88	Employee Reimbursement Direct Deposit
90016640	7/26/2018	12289	Martha Chavez Delgado	Issued	\$ 104.04	Employee Reimbursement Direct Deposit

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90016641	7/26/2018	33690	Veronica Chavez-Astorga	Issued	\$ 161.16	Employee Reimbursement Direct Deposit
90016642	7/26/2018	33329	Sean Christmas	Issued	\$ 105.06	Employee Reimbursement Direct Deposit
90016643	7/26/2018	33576	Melissa Darbonnier	Issued	\$ 87.72	Employee Reimbursement Direct Deposit
90016644	7/26/2018	11535	Martha Davalos	Issued	\$ 170.34	Employee Reimbursement Direct Deposit
90016645	7/26/2018	11340	Adriana Davila	Issued	\$ 86.70	Employee Reimbursement Direct Deposit
90016646	7/26/2018	31486	Angelica Delhoyo	Issued	\$ 164.73	Employee Reimbursement Direct Deposit
90016647	7/26/2018	31033	Maria Dominguez	Issued	\$ 251.43	Employee Reimbursement Direct Deposit
90016648	7/26/2018	33215	Sandra Duarte	Issued	\$ 199.41	Employee Reimbursement Direct Deposit
90016649	7/26/2018	12711	Luz Eggerstedt	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90016650	7/26/2018	12610	Rafael Elizondo	Issued	\$ 112.20	Employee Reimbursement Direct Deposit

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90016651	7/26/2018	10923	Jasmine Escandon	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90016652	7/26/2018	12511	Adriana Escobedo	Issued	\$ 245.36	Employee Reimbursement Direct Deposit
90016653	7/26/2018	15083	Daisy Estrada	Issued	\$ 153.00	Employee Reimbursement Direct Deposit
90016654	7/26/2018	30712	Mayra Facio	Issued	\$ 136.17	Employee Reimbursement Direct Deposit
90016655	7/26/2018	10085	Imelda Fernandez	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90016656	7/26/2018	33691	Nicole Ferrer	Issued	\$ 186.66	Employee Reimbursement Direct Deposit
90016657	7/26/2018	12478	Lisette Galdean	Issued	\$ 143.82	Employee Reimbursement Direct Deposit
90016658	7/26/2018	33685	Miriam Galeano	Issued	\$ 214.71	Employee Reimbursement Direct Deposit
90016659	7/26/2018	33042	Melissa Garcia	Issued	\$ 36.21	Employee Reimbursement Direct Deposit
90016660	7/26/2018	33760	Patricia Garcia	Issued	\$ 159.12	Employee Reimbursement Direct Deposit

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90016661	7/26/2018	30547	Andrea Gasper	Issued	\$ 116.28	Employee Reimbursement Direct Deposit
90016662	7/26/2018	33664	Claudia Gomez	Issued	\$ 150.96	Employee Reimbursement Direct Deposit
90016663	7/26/2018	32263	Rosa Granados	Issued	\$ 36.72	Employee Reimbursement Direct Deposit
90016664	7/26/2018	33357	Erika Gutierrez Rosales	Issued	\$ 144.33	Employee Reimbursement Direct Deposit
90016665	7/26/2018	32974	Angelica Haro	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90016666	7/26/2018	10489	Veronica Hernandez	Issued	\$ 1,401.17	Employee Reimbursement Direct Deposit
90016667	7/26/2018	32972	Ernesto Herrera	Issued	\$ 550.54	Employee Reimbursement Direct Deposit
90016668	7/26/2018	15013	Beatriz Huerta Rodriguez	Issued	\$ 177.48	Employee Reimbursement Direct Deposit
90016669	7/26/2018	32802	Cruz Ibarra	Issued	\$ 189.21	Employee Reimbursement Direct Deposit
90016670	7/26/2018	32307	Monica Jaloma	Issued	\$ 205.25	Employee Reimbursement Direct Deposit

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90016671	7/26/2018	32094	Patricia Juarez	Issued	\$ 249.92	Employee Reimbursement Direct Deposit
90016672	7/26/2018	33844	Lisa Longoria	Issued	\$ 158.10	Employee Reimbursement Direct Deposit
90016673	7/26/2018	34000	Linda Loya	Issued	\$ 223.89	Employee Reimbursement Direct Deposit
90016674	7/26/2018	33759	Maria Lucero	Issued	\$ 147.39	Employee Reimbursement Direct Deposit
90016675	7/26/2018	33725	Patricia Lucero	Issued	\$ 158.61	Employee Reimbursement Direct Deposit
90016676	7/26/2018	12756	Elizabeth Luevano	Issued	\$ 122.91	Employee Reimbursement Direct Deposit
90016677	7/26/2018	33563	Nancy Magallanes	Issued	\$ 99.96	Employee Reimbursement Direct Deposit
90016678	7/26/2018	33045	Veronica Marquez	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90016679	7/26/2018	33665	Ashley Martin	Issued	\$ 109.14	Employee Reimbursement Direct Deposit
90016680	7/26/2018	33277	Celene Martinez	Issued	\$ 141.27	Employee Reimbursement Direct Deposit

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90016681	7/26/2018	31361	Luz Martinez	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90016682	7/26/2018	10347	Esther Mc Carthy	Issued	\$ 35.84	Employee Reimbursement Direct Deposit
90016683	7/26/2018	15320	Sergio Medina	Issued	\$ 292.74	Employee Reimbursement Direct Deposit
90016684	7/26/2018	33482	Leticia Mendez	Issued	\$ 40.80	Employee Reimbursement Direct Deposit
90016685	7/26/2018	10071	Marcelina Meza	Issued	\$ 95.37	Employee Reimbursement Direct Deposit
90016686	7/26/2018	33819	Claudia Miranda	Issued	\$ 112.71	Employee Reimbursement Direct Deposit
90016687	7/26/2018	33658	Sonia Morales Campos	Issued	\$ 141.27	Employee Reimbursement Direct Deposit
90016688	7/26/2018	11957	Rebecca Ontiveros	Issued	\$ 112.09	Employee Reimbursement Direct Deposit
90016689	7/26/2018	30949	Myrna Ortiz	Issued	\$ 80.58	Employee Reimbursement Direct Deposit
90016690	7/26/2018	33307	Angela Owens	Issued	\$ 158.40	Employee Reimbursement Direct Deposit

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90016691	7/26/2018	10998	Ivonne Palomino	Issued	\$ 890.97	Employee Reimbursement Direct Deposit
90016692	7/26/2018	11617	Maria Palomino	Issued	\$ 39.78	Employee Reimbursement Direct Deposit
90016693	7/26/2018	33744	Maribel Pang	Issued	\$ 80.07	Employee Reimbursement Direct Deposit
90016694	7/26/2018	33560	Norma Perez	Issued	\$ 35.70	Employee Reimbursement Direct Deposit
90016695	7/26/2018	32626	Karla Quinones	Issued	\$ 112.20	Employee Reimbursement Direct Deposit
90016696	7/26/2018	15462	Cruz Ramirez	Issued	\$ 140.76	Employee Reimbursement Direct Deposit
90016697	7/26/2018	30356	Marta Ramirez	Issued	\$ 73.95	Employee Reimbursement Direct Deposit
90016698	7/26/2018	10848	Jesus Ramos	Issued	\$ 304.42	Employee Reimbursement Direct Deposit
90016699	7/26/2018	32851	Ericka Reyes	Issued	\$ 130.05	Employee Reimbursement Direct Deposit
90016700	7/26/2018	33660	Jessica Rivera	Issued	\$ 117.81	Employee Reimbursement Direct Deposit

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90016701	7/26/2018	33279	Crystal Rodriguez	Issued	\$ 92.31	Employee Reimbursement Direct Deposit
90016702	7/26/2018	33723	Marina Rodriguez De Edwards	Issued	\$ 138.21	Employee Reimbursement Direct Deposit
90016703	7/26/2018	15325	Yvonne Romero	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90016704	7/26/2018	12104	Lou Rosario	Issued	\$ 310.88	Employee Reimbursement Direct Deposit
90016705	7/26/2018	12715	Monica Rosas	Issued	\$ 7.65	Employee Reimbursement Direct Deposit
90016706	7/26/2018	33440	Anna Salas	Issued	\$ 137.19	Employee Reimbursement Direct Deposit
90016707	7/26/2018	33904	Jessica Salas	Issued	\$ 135.15	Employee Reimbursement Direct Deposit
90016708	7/26/2018	33566	Maria Sanchez	Issued	\$ 125.46	Employee Reimbursement Direct Deposit
90016709	7/26/2018	30550	Regina Siller	Issued	\$ 159.12	Employee Reimbursement Direct Deposit
90016710	7/26/2018	33209	Jeffrey Strom	Issued	\$ 63.24	Employee Reimbursement Direct Deposit

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90016711	7/26/2018	30954	Erika Tellez	Issued	\$ 106.08	Employee Reimbursement Direct Deposit
90016712	7/26/2018	12280	Wesley Temple	Issued	\$ 648.81	Employee Reimbursement Direct Deposit
90016713	7/26/2018	15167	Norma Torres	Issued	\$ 57.12	Employee Reimbursement Direct Deposit
90016714	7/26/2018	32994	Nellie Ugarte	Issued	\$ 70.38	Employee Reimbursement Direct Deposit
90016715	7/26/2018	10016	David Valle	Issued	\$ 19.38	Employee Reimbursement Direct Deposit
90016716	7/26/2018	33720	Concha Vaquera	Issued	\$ 61.20	Employee Reimbursement Direct Deposit
90016717	7/26/2018	31291	Carmen Vazquez	Issued	\$ 147.90	Employee Reimbursement Direct Deposit
90016718	7/26/2018	33095	Cecilia Villarreal	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90016719	7/26/2018	12710	Esmeralda Walker	Issued	\$ 188.19	Employee Reimbursement Direct Deposit
90016720	7/26/2018	11198	Martha Walsh	Issued	\$ 79.56	Employee Reimbursement Direct Deposit

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90016721	7/26/2018	32136	Anna Walsh-Mondragon	Issued	\$ 83.64	Employee Reimbursement Direct Deposit	
90016722	7/26/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 18.36	Employee Reimbursement Direct Deposit	
						Total Checks :	341
						Total Amount :	\$928,343.80