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Vendor ID : Wells Fargo Bank - 618096028

139	9/14/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 6,124.49	Vendor Credit Card
140	9/14/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 302.34	Vendor Credit Card
141	9/14/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 2,829.23	Vendor Credit Card
142	9/14/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$ 1,755.00	Vendor Credit Card
143	9/14/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 1,017.12	Vendor Credit Card
144	9/14/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 304.00	Vendor Credit Card
145	9/14/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 82.62	Vendor Credit Card
146	9/14/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$ 2,001.60	Vendor Credit Card
147	9/14/2018	44201	Positive Promotions, Inc.	Issued	\$ 1,899.35	Vendor Credit Card
148	9/14/2018	200313	Really Good Stuff, Inc.	Issued	\$ 303.44	Vendor Credit Card
149	9/14/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 2,628.51	Vendor Credit Card
150	9/14/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 2,455.35	Vendor Credit Card
151	9/14/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 746.61	Vendor Credit Card
152	9/14/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 55.75	Vendor Credit Card
153	9/14/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$ 1,883.40	Vendor Credit Card
154	9/14/2018	200546	Amerigas Propane LP	Issued	\$ 41.04	Vendor Credit Card
155	9/14/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$ 9,763.04	Vendor Credit Card
156	9/14/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$ 3,861.37	Vendor Credit Card
157	9/14/2018	21553	ECOLAB CORPORATION	Issued	\$ 2,304.50	Vendor Credit Card

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158	9/14/2018	12544	FAR WEST SERVICES, INC.	Issued	\$ 304.43	Vendor Credit Card
159	9/14/2018	202089	Houghton Mifflin Harcourt Publishing Company	Issued	\$ 78,574.24	Vendor Credit Card
160	9/14/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 96.74	Vendor Credit Card
161	9/14/2018	200292	Ivan's Portable Jons	Issued	\$ 980.00	Vendor Credit Card
162	9/14/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 779.64	Vendor Credit Card
163	9/14/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$ 3,865.90	Vendor Credit Card
164	9/14/2018	202612	Pitsco, Inc.	Issued	\$ 1,003.50	Vendor Credit Card
165	9/14/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 5,991.15	Vendor Credit Card
166	9/14/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$ 2,321.40	Vendor Credit Card
167	9/14/2018	13861	Technical Building Services	Issued	\$ 2,093.60	Vendor Credit Card
168	9/14/2018	20174	WATER KING	Issued	\$ 445.00	Vendor Credit Card
169	9/19/2018	200568	AD Wrecker Service, Inc.	Issued	\$ 210.00	Vendor Credit Card
170	9/19/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$ 219.38	Vendor Credit Card
171	9/19/2018	7828	BORDER INTERNATIONAL TRUCK	Issued	\$ 948.91	Vendor Credit Card
172	9/19/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$ 1,770.00	Vendor Credit Card
173	9/19/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 1,098.75	Vendor Credit Card
174	9/19/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$ 878.75	Vendor Credit Card
175	9/19/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$ 840.00	Vendor Credit Card
176	9/19/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$ 125.51	Vendor Credit Card
177	9/19/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$ 1,314.20	Vendor Credit Card

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178	9/19/2018	11743	JOHNSTONE SUPPLY	Issued	\$ 2,605.44	Vendor Credit Card
179	9/19/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$ 960.30	Vendor Credit Card
180	9/19/2018	200576	Mission Linen & Uniform	Issued	\$ 240.69	Vendor Credit Card
181	9/19/2018	201468	Segovia's Distributing, Inc.	Issued	\$ 5,994.07	Vendor Credit Card
182	9/19/2018	202320	Stanley Spring & Suspension	Issued	\$ 69.50	Vendor Credit Card
183	9/19/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 20.00	Vendor Credit Card
184	9/19/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$ 31.00	Vendor Credit Card
185	9/19/2018	20174	WATER KING	Issued	\$ 51.00	Vendor Credit Card
186	9/20/2018	202242	Advanced Network Management, Inc.	Issued	\$ 20,940.30	Vendor Credit Card
187	9/20/2018	202057	University of Texas at El Paso Division of Student Affairs	Issued	\$ 4,941.90	Vendor Credit Card
188	9/27/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$ 471.13	Vendor Credit Card
189	9/27/2018	51070	Sonitrol of El Paso	Issued	\$ 441.25	Vendor Credit Card
246548	9/4/2018	7831	CLAIMS ADMINISTRATIVE SERV.INC	Issued	\$ 149,842.00	Paper Check
246549	9/12/2018	16016	GIBSON RUDDOCK PATTERSON LLC	Issued	\$ 25,000.00	Paper Check
246550	9/12/2018	34121	Stefanie Abbasi	Issued	\$ 317.96	Paper Check
246551	9/12/2018	33577	Jessica Basurto	Issued	\$ 99.45	Paper Check
246552	9/12/2018	33668	Nancy Hansen	Issued	\$ 46.41	Paper Check
246553	9/12/2018	18760	Basil Garden, LLC, The	Issued	\$ 6,200.00	Paper Check
246554	9/12/2018	202738	Abecedarian ABC, LLC	Issued	\$ 2,643.90	Paper Check
246555	9/12/2018	202855	Adaptive Switch Laboratories, Inc.	Issued	\$ 4,545.20	Paper Check
246556	9/12/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 1,671.65	Paper Check
246557	9/12/2018	202292	Continental Termite & Pest Control	Issued	\$ 164.54	Paper Check
246558	9/12/2018	201095	Crisis Prevention Institute, Inc.	Issued	\$ 800.00	Paper Check
246559	9/12/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 1,884.63	Paper Check
246560	9/12/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$ 37.32	Paper Check
246561	9/12/2018	202442	George Dieter Auto Service LLC	Issued	\$ 487.77	Paper Check
246562	9/12/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$ 435.90	Paper Check

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246563	9/12/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 326.00	Paper Check
246564	9/12/2018	9560	Hudspeth County WCID #1	Issued	\$ 101.90	Paper Check
246565	9/12/2018	15667	LABATT New Mexico, LLC	Issued	\$ 56,598.31	Paper Check
246566	9/12/2018	20038	Lower Valley Water District	Issued	\$ 1,209.39	Paper Check
246567	9/12/2018	200104	Price's Creameries	Issued	\$ 7,437.96	Paper Check
246568	9/12/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 4,756.95	Paper Check
246569	9/12/2018	202250	Rush Truck Centers of Texas, LP	Issued	\$ 2,143.29	Paper Check
246570	9/12/2018	12167	SALAS, NANCY LUGO	Issued	\$ 525.00	Paper Check
246571	9/12/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 545.75	Paper Check
246572	9/12/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 4,774.76	Paper Check
246573	9/12/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$ 369.56	Paper Check
246574	9/12/2018	200647	Sherwin Williams	Issued	\$ 147.60	Paper Check
246575	9/12/2018	200038	Spectrum Floor, Inc.	Issued	\$ 5,153.40	Paper Check
246576	9/12/2018	11361	TEXAS GAS SERVICE	Issued	\$ 514.37	Paper Check
246577	9/12/2018	56206	TOWN OF ANTHONY	Issued	\$ 212.66	Paper Check
246578	9/12/2018	200025	Texas School for the Blind and Visually Impaired	Issued	\$ 1,000.00	Paper Check
246579	9/12/2018	201884	Time Warner Cable Inc.	Issued	\$ 23,757.39	Paper Check
246580	9/12/2018	202686	University of Texas at El Paso University of Higher Educ Non-Profit	Issued	\$ 650.00	Paper Check
246581	9/12/2018	15042	WINDSTREAM CORP.	Issued	\$ 592.20	Paper Check
246582	9/12/2018	200104	Price's Creameries	Issued	\$ 782.60	Paper Check
246583	9/12/2018	15042	WINDSTREAM CORP.	Issued	\$ 2.99	Paper Check
246584	9/13/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$ 559.95	Paper Check
246585	9/13/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$ 6,664.75	Paper Check
246586	9/13/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$ 116.13	Paper Check
246587	9/13/2018	15667	LABATT New Mexico, LLC	Issued	\$ 308.31	Paper Check
246588	9/13/2018	15667	LABATT New Mexico, LLC	Issued	\$ 1,398.31	Paper Check
246589	9/13/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 450.00	Paper Check
246590	9/13/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 225.00	Paper Check
246591	9/13/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 300.00	Paper Check
246592	9/13/2018	201134	Region VII Education Service Center	Issued	\$ 600.00	Paper Check
246593	9/13/2018	200407	SMG / El Paso Convention & Performing Arts Center	Issued	\$ 27,227.60	Paper Check
246594	9/13/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 1,357.90	Paper Check
246595	9/13/2018	18606	TEAMS Users Group	Issued	\$ 500.00	Paper Check
246596	9/13/2018	62178	Xerox Corporation	Issued	\$ 3,812.97	Paper Check
246597	9/13/2018	202327	Job Order Contract Group, LLC The	Issued	\$ 7,471.00	Paper Check
246598	9/14/2018	51049	Socorro Independent School District	Issued	\$ 800.00	Paper Check
246599	9/14/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$ 400.00	Paper Check
246600	9/14/2018	202840	Comdata Inc.	Issued	\$ 22,505.41	Paper Check

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246601	9/14/2018	202840	Comdata Inc.	Issued	\$ 114,308.95	Paper Check
246602	9/17/2018	17392	PASCO SCIENTIFIC	Issued	\$ 297.00	Paper Check
246603	9/17/2018	201302	Plan B Networks, Inc.	Issued	\$ 5,560.00	Paper Check
246604	9/17/2018	10632	RICHARDS, LINDSAY & MARTIN, L.L.P.	Issued	\$ 5,800.00	Paper Check
246605	9/18/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 98,201.30	Paper Check
246606	9/18/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 574.96	Paper Check
246607	9/18/2018	19036	AMERICAN EXPRESS TRAVEL - #3787-569359-31007	Issued	\$ 2,618.70	Paper Check
246608	9/18/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$ 14,804.88	Paper Check
246609	9/18/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 392.85	Paper Check
246610	9/18/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$ 72,591.29	Paper Check
246611	9/19/2018	200966	Apprenticeship Conference - TWC	Issued	\$ 100.00	Paper Check
246612	9/19/2018	202668	Council of Educators for Students with Disabilities, Inc.	Issued	\$ 690.00	Paper Check
246613	9/19/2018	202840	Comdata Inc.	Issued	\$ 17,377.50	Paper Check
246614	9/19/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1.00	Paper Check
246615	9/19/2018	14437	AT&T	Issued	\$ 3,232.88	Paper Check
246616	9/19/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 1.00	Paper Check
246617	9/19/2018	202292	Continental Termite & Pest Control	Issued	\$ 325.00	Paper Check
246618	9/19/2018	200997	County of El Paso	Issued	\$ 95.25	Paper Check
246619	9/19/2018	202284	DS Integrators, LLC	Issued	\$ 915.50	Paper Check
246620	9/19/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$ 6,960.12	Paper Check
246621	9/19/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$ 3,601.39	Paper Check
246622	9/19/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 800.00	Paper Check
246623	9/19/2018	202667	FRANCOTYP-POSTALIA, INC. DBA FP MAILING SOLUTIONS	Issued	\$ 195.00	Paper Check
246624	9/19/2018	22000	Fabens Independent School District	Issued	\$ 1.00	Paper Check
246625	9/19/2018	202442	George Dieter Auto Service LLC	Issued	\$ 285.58	Paper Check
246626	9/19/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 744.59	Paper Check
246627	9/19/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 103.00	Paper Check
246628	9/19/2018	200564	Heist Disposal Inc.	Issued	\$ 3,494.20	Paper Check
246629	9/19/2018	202666	Ion Wave Technologies, Inc.	Issued	\$ 19,000.00	Paper Check
246630	9/19/2018	15667	LABATT New Mexico, LLC	Issued	\$ 29,487.11	Paper Check
246631	9/19/2018	202661	Lovelady, Marian Suzanne	Issued	\$ 600.00	Paper Check
246632	9/19/2018	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	\$ 600.00	Paper Check
246633	9/19/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$ 1,556.01	Paper Check
246634	9/19/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$ 43,999.20	Paper Check
246635	9/19/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$ 1,339.20	Paper Check

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246636	9/19/2018	15111	RHINO SELF STORAGE	Issued	\$ 214.00 Paper Check
246637	9/19/2018	202787	Ruston, Delaney dba MyDoc Productions, LLC	Issued	\$ 300.00 Paper Check
246638	9/19/2018	200042	Ryan Diagnostics, Inc.	Issued	\$ 1,730.00 Paper Check
246639	9/19/2018	12167	SALAS, NANCY LUGO	Issued	\$ 2,475.00 Paper Check
246640	9/19/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$ 2,668.00 Paper Check
246641	9/19/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$ 1,120.00 Paper Check
246642	9/19/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$ 861.30 Paper Check
246643	9/19/2018	15810	Salas, Roberto	Issued	\$ 1,000.00 Paper Check
246644	9/19/2018	48460	San Elizario Independent School District	Issued	\$ 1.00 Paper Check
246645	9/19/2018	200647	Sherwin Williams	Issued	\$ 279.95 Paper Check
246646	9/19/2018	50249	Sierra Blanca Independent School District	Issued	\$ 500.00 Paper Check
246647	9/19/2018	51049	Socorro Independent School District	Issued	\$ 1.00 Paper Check
246648	9/19/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$ 255.00 Paper Check
246649	9/19/2018	11361	TEXAS GAS SERVICE	Issued	\$ 27.13 Paper Check
246650	9/19/2018	56206	TOWN OF ANTHONY	Issued	\$ 27.30 Paper Check
246651	9/19/2018	54568	Texas Association of School Boards	Issued	\$ 945.00 Paper Check
246652	9/19/2018	201884	Time Warner Cable Inc.	Issued	\$ 6,876.53 Paper Check
246653	9/19/2018	202440	Westside Community Church	Issued	\$ 7,000.00 Paper Check
246654	9/19/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$ 1.00 Paper Check
246655	9/20/2018	202840	Comdata Inc.	Issued	\$ 25,882.20 Paper Check
246656	9/20/2018	14437	AT&T	Issued	\$ 8,832.18 Paper Check
246657	9/20/2018	18751	Enterprise Rent-A-Car	Issued	\$ 98.57 Paper Check
246658	9/20/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 74.06 Paper Check
246659	9/20/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$ 11,400.00 Paper Check
246660	9/20/2018	201302	Plan B Networks, Inc.	Issued	\$ 200.00 Paper Check
246661	9/20/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$ 3,750.00 Paper Check
246662	9/20/2018	47101	Region 19 Petty Cash	Issued	\$ 237.12 Paper Check
246663	9/21/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$ 14.00 Paper Check
246664	9/21/2018	33249	Lily Escobedo	Issued	\$ 23.46 Paper Check
246665	9/25/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 12,070.75 Paper Check
246666	9/25/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 1,040.00 Paper Check
246667	9/25/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$ 260.00 Paper Check
246668	9/25/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$ 6,826.02 Paper Check
246669	9/25/2018	202861	Cadet, Anais	Issued	\$ 70.00 Paper Check
246670	9/25/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 3,205.65 Paper Check
246671	9/25/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$ 993.34 Paper Check
246672	9/25/2018	20035	EL PASO COUNTY WCID 4	Issued	\$ 1,794.74 Paper Check

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246673	9/25/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$ 40,091.16	Paper Check
246674	9/25/2018	21110	El Paso Water Utilities	Issued	\$ 4,174.28	Paper Check
246675	9/25/2018	18751	Enterprise Rent-A-Car	Issued	\$ 577.49	Paper Check
246676	9/25/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$ 20,091.93	Paper Check
246677	9/25/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 12,172.21	Paper Check
246678	9/25/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$ 618.13	Paper Check
246679	9/25/2018	20038	Lower Valley Water District	Issued	\$ 142.44	Paper Check
246680	9/25/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$ 4,646.37	Paper Check
246681	9/25/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$ 520.00	Paper Check
246682	9/25/2018	50249	Sierra Blanca Independent School District	Issued	\$ 110.50	Paper Check
246683	9/25/2018	51049	Socorro Independent School District	Issued	\$ 581.39	Paper Check
246684	9/25/2018	202022	T-Mobile USA Inc.	Issued	\$ 44.44	Paper Check
246685	9/25/2018	11361	TEXAS GAS SERVICE	Issued	\$ 462.94	Paper Check
246686	9/25/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$ 1,301.79	Paper Check
246687	9/25/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 8.96	Paper Check
246688	9/25/2018	200004	United States Treasury	Issued	\$ 1,469.46	Paper Check
246689	9/26/2018	201095	Crisis Prevention Institute, Inc.	Issued	\$ 780.50	Paper Check
246690	9/26/2018	200245	Greater Southwest Art Center, Inc. DBA Art Center	Issued	\$ 279.80	Paper Check
246691	9/26/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$ 7,216.48	Paper Check
246692	9/26/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 146.01	Paper Check
246693	9/26/2018	202760	Sam's East, Inc.	Issued	\$ 397.80	Paper Check
246694	9/26/2018	11361	TEXAS GAS SERVICE	Issued	\$ 958.49	Paper Check
246695	9/27/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$ 542.34	Paper Check
246696	9/27/2018	21110	El Paso Water Utilities	Issued	\$ 1,068.30	Paper Check
246697	9/27/2018	21110	El Paso Water Utilities	Issued	\$ 53.10	Paper Check
246698	9/27/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 222.62	Paper Check
246699	9/27/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$ 119.59	Paper Check
246700	9/27/2018	47101	Region 19 Petty Cash	Issued	\$ 12.79	Paper Check
246701	9/27/2018	202760	Sam's East, Inc.	Issued	\$ 15.00	Paper Check
246702	9/27/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$ 93.00	Paper Check
246703	9/27/2018	11361	TEXAS GAS SERVICE	Issued	\$ 91.44	Paper Check
246704	9/27/2018	11361	TEXAS GAS SERVICE	Issued	\$ 34.80	Paper Check
246705	9/27/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$ 42.59	Paper Check
246706	9/27/2018	202840	Comdata Inc.	Issued	\$ 912.38	Paper Check
246707	9/27/2018	15424	Crowne Plaza Austin	Issued	\$ 523.20	Paper Check
246708	9/28/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$ 1,159.88	Paper Check
246709	9/28/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$ 125.00	Paper Check
246710	9/28/2018	43527	Stuart C. Cox, Trustee	Issued	\$ 3,411.00	Paper Check

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246711	9/28/2018	11131	TCG Administrators	Issued	\$ 17,252.05	Paper Check
246712	9/28/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$ 1,062.29	Paper Check
246713	9/28/2018	201034	US Department of Education	Issued	\$ 387.18	Paper Check
246714	9/28/2018	57250	United Way Of El Paso County	Issued	\$ 965.00	Paper Check
90016922	9/12/2018	32129	Erica Acosta	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90016923	9/12/2018	10898	Marisa Aguirre	Issued	\$ 55.59	Employee Reimbursement Direct Deposit
90016924	9/12/2018	33030	Ashley Alba	Issued	\$ 85.68	Employee Reimbursement Direct Deposit
90016925	9/12/2018	10503	Juan Alderete	Issued	\$ 32.36	Employee Reimbursement Direct Deposit
90016926	9/12/2018	11324	Monica Allard	Issued	\$ 113.73	Employee Reimbursement Direct Deposit
90016927	9/12/2018	33029	Monica Almanza	Issued	\$ 52.53	Employee Reimbursement Direct Deposit
90016928	9/12/2018	10453	Maria Arrieta	Issued	\$ 166.26	Employee Reimbursement Direct Deposit
90016929	9/12/2018	11584	Juanita Baltazar	Issued	\$ 94.86	Employee Reimbursement Direct Deposit
90016930	9/12/2018	32133	Joanne Barba	Issued	\$ 34.68	Employee Reimbursement Direct Deposit

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90016931	9/12/2018	11177	Monica Boisselier	Issued	\$ 49.47	Employee Reimbursement Direct Deposit
90016932	9/12/2018	11196	Dolores Calderon	Issued	\$ 47.43	Employee Reimbursement Direct Deposit
90016933	9/12/2018	12134	Maria Calvillo	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90016934	9/12/2018	33091	Gabriela Carrasco	Issued	\$ 131.58	Employee Reimbursement Direct Deposit
90016935	9/12/2018	31570	Veronica Carrillo	Issued	\$ 78.03	Employee Reimbursement Direct Deposit
90016936	9/12/2018	10483	Yolanda Castillo	Issued	\$ 68.34	Employee Reimbursement Direct Deposit
90016937	9/12/2018	10725	Irene Cavazos	Issued	\$ 91.29	Employee Reimbursement Direct Deposit
90016938	9/12/2018	12289	Martha Chavez Delgado	Issued	\$ 175.95	Employee Reimbursement Direct Deposit
90016939	9/12/2018	33289	Jacqueline Daniel	Issued	\$ 73.44	Employee Reimbursement Direct Deposit
90016940	9/12/2018	12015	Hilda De Lara	Issued	\$ 202.98	Employee Reimbursement Direct Deposit

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90016941	9/12/2018	31486	Angelica Delhoyo	Issued	\$ 152.49	Employee Reimbursement Direct Deposit
90016942	9/12/2018	33438	Maria Diaz	Issued	\$ 8.16	Employee Reimbursement Direct Deposit
90016943	9/12/2018	33937	Dolores Eaton	Issued	\$ 84.15	Employee Reimbursement Direct Deposit
90016944	9/12/2018	12711	Luz Eggerstedt	Issued	\$ 181.05	Employee Reimbursement Direct Deposit
90016945	9/12/2018	12610	Rafael Elizondo	Issued	\$ 134.64	Employee Reimbursement Direct Deposit
90016946	9/12/2018	10923	Jasmine Escandon	Issued	\$ 137.19	Employee Reimbursement Direct Deposit
90016947	9/12/2018	11856	Yvonne Escobar	Issued	\$ 608.94	Employee Reimbursement Direct Deposit
90016948	9/12/2018	10085	Imelda Fernandez	Issued	\$ 121.38	Employee Reimbursement Direct Deposit
90016949	9/12/2018	32643	Maria Flores	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90016950	9/12/2018	11412	Marisol Flores	Issued	\$ 33.66	Employee Reimbursement Direct Deposit

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90016951	9/12/2018	33697	Erika Frausto Cenicerros	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90016952	9/12/2018	12478	Lisette Galdean	Issued	\$ 122.91	Employee Reimbursement Direct Deposit
90016953	9/12/2018	33685	Miriam Galeano	Issued	\$ 197.37	Employee Reimbursement Direct Deposit
90016954	9/12/2018	12398	Irene Garcia	Issued	\$ 56.10	Employee Reimbursement Direct Deposit
90016955	9/12/2018	33760	Patricia Garcia	Issued	\$ 127.50	Employee Reimbursement Direct Deposit
90016956	9/12/2018	11647	Belen Gardea	Issued	\$ 71.40	Employee Reimbursement Direct Deposit
90016957	9/12/2018	12690	Fabiola Gonzalez	Issued	\$ 116.79	Employee Reimbursement Direct Deposit
90016958	9/12/2018	11994	Laura Gonzalez	Issued	\$ 99.45	Employee Reimbursement Direct Deposit
90016959	9/12/2018	12098	Ana Granados	Issued	\$ 532.99	Employee Reimbursement Direct Deposit
90016960	9/12/2018	11395	Barbara Guereca Bradford	Issued	\$ 71.91	Employee Reimbursement Direct Deposit

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90016961	9/12/2018	32023	Daniely Gutierrez	Issued	\$ 87.21	Employee Reimbursement Direct Deposit
90016962	9/12/2018	32974	Angelica Haro	Issued	\$ 98.94	Employee Reimbursement Direct Deposit
90016963	9/12/2018	33442	Loranie Hernandez	Issued	\$ 79.05	Employee Reimbursement Direct Deposit
90016964	9/12/2018	15013	Beatriz Huerta Rodriguez	Issued	\$ 11.73	Employee Reimbursement Direct Deposit
90016965	9/12/2018	32802	Cruz Ibarra	Issued	\$ 190.74	Employee Reimbursement Direct Deposit
90016966	9/12/2018	10165	Libby Jordan	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90016967	9/12/2018	34101	Gretchen Kimble	Issued	\$ 93.84	Employee Reimbursement Direct Deposit
90016968	9/12/2018	30553	Christopher Lerma	Issued	\$ 65.28	Employee Reimbursement Direct Deposit
90016969	9/12/2018	34000	Linda Loya	Issued	\$ 238.17	Employee Reimbursement Direct Deposit
90016970	9/12/2018	33759	Maria Lucero	Issued	\$ 162.69	Employee Reimbursement Direct Deposit

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90016971	9/12/2018	33761	Nancy Lujan Hernandez	Issued	\$ 201.45	Employee Reimbursement Direct Deposit
90016972	9/12/2018	10284	Patricia Marquez	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90016973	9/12/2018	33665	Ashley Martin	Issued	\$ 141.27	Employee Reimbursement Direct Deposit
90016974	9/12/2018	12500	Marina Martin	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90016975	9/12/2018	33277	Celene Martinez	Issued	\$ 212.67	Employee Reimbursement Direct Deposit
90016976	9/12/2018	31093	Terri Martinez	Issued	\$ 41.82	Employee Reimbursement Direct Deposit
90016977	9/12/2018	11113	Veronica Medina	Issued	\$ 59.16	Employee Reimbursement Direct Deposit
90016978	9/12/2018	32193	Rosa Mena	Issued	\$ 53.04	Employee Reimbursement Direct Deposit
90016979	9/12/2018	10631	Cynthia Montes	Issued	\$ 87.21	Employee Reimbursement Direct Deposit
90016980	9/12/2018	32204	Haydee Narro	Issued	\$ 34.68	Employee Reimbursement Direct Deposit

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90016981	9/12/2018	33661	Brenda Nava	Issued	\$ 47.94	Employee Reimbursement Direct Deposit
90016982	9/12/2018	15144	Antonia Ortiz	Issued	\$ 45.90	Employee Reimbursement Direct Deposit
90016983	9/12/2018	10657	Elizabeth Ortiz	Issued	\$ 44.88	Employee Reimbursement Direct Deposit
90016984	9/12/2018	15443	Maria Padilla	Issued	\$ 33.15	Employee Reimbursement Direct Deposit
90016985	9/12/2018	10998	Ivonne Palomino	Issued	\$ 326.72	Employee Reimbursement Direct Deposit
90016986	9/12/2018	33560	Norma Perez	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90016987	9/12/2018	31578	Pearl Perez	Issued	\$ 27.03	Employee Reimbursement Direct Deposit
90016988	9/12/2018	33280	Silvia Ponce De Leon	Issued	\$ 97.92	Employee Reimbursement Direct Deposit
90016989	9/12/2018	10209	Eva Quintero	Issued	\$ 46.41	Employee Reimbursement Direct Deposit
90016990	9/12/2018	30356	Marta Ramirez	Issued	\$ 6.12	Employee Reimbursement Direct Deposit

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90016991	9/12/2018	32851	Ericka Reyes	Issued	\$ 45.39	Employee Reimbursement Direct Deposit
90016992	9/12/2018	10792	Rosa Reyes	Issued	\$ 45.90	Employee Reimbursement Direct Deposit
90016993	9/12/2018	32135	Elizabeth Reza-Ariola	Issued	\$ 77.01	Employee Reimbursement Direct Deposit
90016994	9/12/2018	33279	Crystal Rodriguez	Issued	\$ 15.81	Employee Reimbursement Direct Deposit
90016995	9/12/2018	33723	Marina Rodriguez De Edwards	Issued	\$ 15.30	Employee Reimbursement Direct Deposit
90016996	9/12/2018	33293	Liliana Rodriguez	Issued	\$ 18.87	Employee Reimbursement Direct Deposit
90016997	9/12/2018	10363	Socorro Rodriguez	Issued	\$ 45.95	Employee Reimbursement Direct Deposit
90016998	9/12/2018	15325	Yvonne Romero	Issued	\$ 35.38	Employee Reimbursement Direct Deposit
90016999	9/12/2018	12715	Monica Rosas	Issued	\$ 4.08	Employee Reimbursement Direct Deposit
90017000	9/12/2018	32064	Beatriz Ruiz	Issued	\$ 37.97	Employee Reimbursement Direct Deposit

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90017001	9/12/2018	33904	Jessica Salas	Issued	\$ 117.30	Employee Reimbursement Direct Deposit
90017002	9/12/2018	11621	Michelle Salcido	Issued	\$ 123.93	Employee Reimbursement Direct Deposit
90017003	9/12/2018	12618	Carmen Samaniego-Villa	Issued	\$ 34.68	Employee Reimbursement Direct Deposit
90017004	9/12/2018	33983	Eddermys Sanchez Machado	Issued	\$ 58.14	Employee Reimbursement Direct Deposit
90017005	9/12/2018	33566	Maria Sanchez	Issued	\$ 106.59	Employee Reimbursement Direct Deposit
90017006	9/12/2018	15382	Melissa Sanchez	Issued	\$ 88.74	Employee Reimbursement Direct Deposit
90017007	9/12/2018	30550	Regina Siller	Issued	\$ 84.15	Employee Reimbursement Direct Deposit
90017008	9/12/2018	11980	Rose Tarin	Issued	\$ 460.05	Employee Reimbursement Direct Deposit
90017009	9/12/2018	30749	Maricela Tejada	Issued	\$ 27.54	Employee Reimbursement Direct Deposit
90017010	9/12/2018	12773	Jessica Torres	Issued	\$ 78.03	Employee Reimbursement Direct Deposit

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90017011	9/12/2018	31705	Brenda Valadez	Issued	\$ 130.56	Employee Reimbursement Direct Deposit
90017012	9/12/2018	10016	David Valle	Issued	\$ 9.69	Employee Reimbursement Direct Deposit
90017013	9/12/2018	10992	Irene Valles	Issued	\$ 43.35	Employee Reimbursement Direct Deposit
90017014	9/12/2018	30747	Angela Vargas	Issued	\$ 29.58	Employee Reimbursement Direct Deposit
90017015	9/12/2018	33134	Maribel Villalobos	Issued	\$ 64.77	Employee Reimbursement Direct Deposit
90017016	9/12/2018	12710	Esmeralda Walker	Issued	\$ 69.87	Employee Reimbursement Direct Deposit
90017017	9/12/2018	33842	Celia Zuniga	Issued	\$ 85.00	Employee Reimbursement Direct Deposit
90017018	9/13/2018	10551	Christine Althoff	Issued	\$ 12.00	Employee Reimbursement Direct Deposit
90017019	9/13/2018	33005	Terri Escandon	Issued	\$ 300.54	Employee Reimbursement Direct Deposit
90017020	9/13/2018	12098	Ana Granados	Issued	\$ 25.95	Employee Reimbursement Direct Deposit

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90017021	9/13/2018	32023	Daniely Gutierrez	Issued	\$ 115.12	Employee Reimbursement Direct Deposit
90017022	9/13/2018	32308	Yoscelina Hernandez	Issued	\$ 126.66	Employee Reimbursement Direct Deposit
90017023	9/13/2018	32972	Ernesto Herrera	Issued	\$ 126.66	Employee Reimbursement Direct Deposit
90017024	9/13/2018	32483	Javier Herrera	Issued	\$ 492.77	Employee Reimbursement Direct Deposit
90017025	9/13/2018	32094	Patricia Juarez	Issued	\$ 506.59	Employee Reimbursement Direct Deposit
90017026	9/13/2018	10645	Jim Liner	Issued	\$ 516.62	Employee Reimbursement Direct Deposit
90017027	9/13/2018	33209	Jeffrey Strom	Issued	\$ 13.47	Employee Reimbursement Direct Deposit
90017028	9/13/2018	11980	Rose Tarin	Issued	\$ 25.95	Employee Reimbursement Direct Deposit
90017029	9/13/2018	12280	Wesley Temple	Issued	\$ 114.24	Employee Reimbursement Direct Deposit
90017030	9/13/2018	10362	Laura Zuniga	Issued	\$ 25.95	Employee Reimbursement Direct Deposit

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90017031	9/20/2018	33032	Manuel Aldaco	Issued	\$ 142.80	Employee Reimbursement Direct Deposit
90017032	9/20/2018	10551	Christine Althoff	Issued	\$ 47.35	Employee Reimbursement Direct Deposit
90017033	9/20/2018	31610	Amy Avina	Issued	\$ 40.54	Employee Reimbursement Direct Deposit
90017034	9/20/2018	32036	Donna Cuevas	Issued	\$ 72.42	Employee Reimbursement Direct Deposit
90017035	9/20/2018	12511	Adriana Escobedo	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90017036	9/20/2018	34002	Angela Saavedra	Issued	\$ 82.62	Employee Reimbursement Direct Deposit
90017037	9/20/2018	32994	Nellie Ugarte	Issued	\$ 119.34	Employee Reimbursement Direct Deposit
90017038	9/20/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 3.57	Employee Reimbursement Direct Deposit
90017039	9/20/2018	10251	Yolanda Hernandez	Issued	\$ 75.89	Employee Reimbursement Direct Deposit
90017040	9/21/2018	10448	Susana Acevedo	Issued	\$ 68.85	Employee Reimbursement Direct Deposit

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90017041	9/21/2018	31095	Alejandra Acosta	Issued	\$ 172.38	Employee Reimbursement Direct Deposit
90017042	9/21/2018	33391	John Alarcon	Issued	\$ 151.98	Employee Reimbursement Direct Deposit
90017043	9/21/2018	15080	Maria Alvarado	Issued	\$ 12.75	Employee Reimbursement Direct Deposit
90017044	9/21/2018	11537	Sylvia Arellano	Issued	\$ 270.81	Employee Reimbursement Direct Deposit
90017045	9/21/2018	11546	Michelle Avila	Issued	\$ 584.97	Employee Reimbursement Direct Deposit
90017046	9/21/2018	12492	Anita Barrios	Issued	\$ 86.70	Employee Reimbursement Direct Deposit
90017047	9/21/2018	31571	Mayda Beltran	Issued	\$ 95.88	Employee Reimbursement Direct Deposit
90017048	9/21/2018	10205	Beatrice Betancis	Issued	\$ 37.23	Employee Reimbursement Direct Deposit
90017049	9/21/2018	11952	Laura Burgess	Issued	\$ 134.13	Employee Reimbursement Direct Deposit
90017050	9/21/2018	33729	Gabriela Camacho	Issued	\$ 163.73	Employee Reimbursement Direct Deposit

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90017051	9/21/2018	33657	Gloria Camacho	Issued	\$ 226.95	Employee Reimbursement Direct Deposit
90017052	9/21/2018	33129	Samantha Cano	Issued	\$ 187.17	Employee Reimbursement Direct Deposit
90017053	9/21/2018	33787	Antonia Chavana	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90017054	9/21/2018	32636	Alejandra Chavez	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90017055	9/21/2018	12652	Griselda Chavez	Issued	\$ 89.25	Employee Reimbursement Direct Deposit
90017056	9/21/2018	33690	Veronica Chavez-Astorga	Issued	\$ 155.04	Employee Reimbursement Direct Deposit
90017057	9/21/2018	30491	Daisy Corral	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90017058	9/21/2018	11535	Martha Davalos	Issued	\$ 145.86	Employee Reimbursement Direct Deposit
90017059	9/21/2018	11340	Adriana Davila	Issued	\$ 106.08	Employee Reimbursement Direct Deposit
90017060	9/21/2018	10671	Grace De Los Santos	Issued	\$ 11.73	Employee Reimbursement Direct Deposit

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90017061	9/21/2018	11379	Maria Delgado	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90017062	9/21/2018	11900	Veronica Dominguez	Issued	\$ 44.88	Employee Reimbursement Direct Deposit
90017063	9/21/2018	33215	Sandra Duarte	Issued	\$ 188.70	Employee Reimbursement Direct Deposit
90017064	9/21/2018	11748	Maura Duron	Issued	\$ 30.60	Employee Reimbursement Direct Deposit
90017065	9/21/2018	15083	Daisy Estrada	Issued	\$ 143.31	Employee Reimbursement Direct Deposit
90017066	9/21/2018	32905	Francisca Estrada	Issued	\$ 4.59	Employee Reimbursement Direct Deposit
90017067	9/21/2018	32459	Esmeralda Eubank	Issued	\$ 26.52	Employee Reimbursement Direct Deposit
90017068	9/21/2018	33691	Nicole Ferrer	Issued	\$ 220.32	Employee Reimbursement Direct Deposit
90017069	9/21/2018	34014	Margrette Fierro	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90017070	9/21/2018	31704	Angelica Flores	Issued	\$ 6.95	Employee Reimbursement Direct Deposit

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90017071	9/21/2018	11834	Patricia Flores	Issued	\$ 29.58	Employee Reimbursement Direct Deposit
90017072	9/21/2018	15155	Vanessa Flores	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90017073	9/21/2018	11378	Bertha Gallarzo	Issued	\$ 70.38	Employee Reimbursement Direct Deposit
90017074	9/21/2018	12702	Adriana Gandara	Issued	\$ 30.09	Employee Reimbursement Direct Deposit
90017075	9/21/2018	10566	Maria Garay	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90017076	9/21/2018	32393	Bernice Garcia	Issued	\$ 227.46	Employee Reimbursement Direct Deposit
90017077	9/21/2018	33531	Melanie Garcia	Issued	\$ 23.46	Employee Reimbursement Direct Deposit
90017078	9/21/2018	33042	Melissa Garcia	Issued	\$ 20.40	Employee Reimbursement Direct Deposit
90017079	9/21/2018	10939	Olga Garcia	Issued	\$ 27.03	Employee Reimbursement Direct Deposit
90017080	9/21/2018	30547	Andrea Gasper	Issued	\$ 7.00	Employee Reimbursement Direct Deposit

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90017081	9/21/2018	30584	Sandra Gasper	Issued	\$ 142.80	Employee Reimbursement Direct Deposit
90017082	9/21/2018	12098	Ana Granados	Issued	\$ 24.48	Employee Reimbursement Direct Deposit
90017083	9/21/2018	32263	Rosa Granados	Issued	\$ 35.19	Employee Reimbursement Direct Deposit
90017084	9/21/2018	10533	Rebeca Grisanti	Issued	\$ 32.64	Employee Reimbursement Direct Deposit
90017085	9/21/2018	11421	Olga Harices	Issued	\$ 244.80	Employee Reimbursement Direct Deposit
90017086	9/21/2018	33225	Aracely Hernandez	Issued	\$ 18.87	Employee Reimbursement Direct Deposit
90017087	9/21/2018	33478	Clarissa Hernandez	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90017088	9/21/2018	10251	Yolanda Hernandez	Issued	\$ 14.28	Employee Reimbursement Direct Deposit
90017089	9/21/2018	10593	Martha Jacome	Issued	\$ 10.00	Employee Reimbursement Direct Deposit
90017090	9/21/2018	11572	Armida Jurado	Issued	\$ 56.61	Employee Reimbursement Direct Deposit

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90017091	9/21/2018	11071	Lucia Licon	Issued	\$ 11.73	Employee Reimbursement Direct Deposit
90017092	9/21/2018	33844	Lisa Longoria	Issued	\$ 122.40	Employee Reimbursement Direct Deposit
90017093	9/21/2018	15306	Steve Lopez	Issued	\$ 110.67	Employee Reimbursement Direct Deposit
90017094	9/21/2018	32805	Marlene Loya	Issued	\$ 188.19	Employee Reimbursement Direct Deposit
90017095	9/21/2018	32375	Myra Loya	Issued	\$ 9.69	Employee Reimbursement Direct Deposit
90017096	9/21/2018	31982	Rebecca Lozano	Issued	\$ 95.88	Employee Reimbursement Direct Deposit
90017097	9/21/2018	33761	Nancy Lujan Hernandez	Issued	\$ 240.72	Employee Reimbursement Direct Deposit
90017098	9/21/2018	32359	Maria Luna	Issued	\$ 9.18	Employee Reimbursement Direct Deposit
90017099	9/21/2018	33045	Veronica Marquez	Issued	\$ 33.66	Employee Reimbursement Direct Deposit
90017100	9/21/2018	12052	Valerie Martinez	Issued	\$ 53.04	Employee Reimbursement Direct Deposit

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90017101	9/21/2018	11376	Martha Medina	Issued	\$ 90.78	Employee Reimbursement Direct Deposit
90017102	9/21/2018	15320	Sergio Medina	Issued	\$ 264.18	Employee Reimbursement Direct Deposit
90017103	9/21/2018	10071	Marcelina Meza	Issued	\$ 78.03	Employee Reimbursement Direct Deposit
90017104	9/21/2018	33819	Claudia Miranda	Issued	\$ 144.33	Employee Reimbursement Direct Deposit
90017105	9/21/2018	33703	Yesenia Montero	Issued	\$ 9.99	Employee Reimbursement Direct Deposit
90017106	9/21/2018	30696	Crystal Montes-Nevarez	Issued	\$ 9.00	Employee Reimbursement Direct Deposit
90017107	9/21/2018	12373	Sylvia Morales-Reyes	Issued	\$ 34.17	Employee Reimbursement Direct Deposit
90017108	9/21/2018	33076	Rosa Murillo	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90017109	9/21/2018	10001	Luz Olivas	Issued	\$ 237.66	Employee Reimbursement Direct Deposit
90017110	9/21/2018	30949	Myrna Ortiz	Issued	\$ 93.84	Employee Reimbursement Direct Deposit

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90017111	9/21/2018	33307	Angela Owens	Issued	\$ 73.44	Employee Reimbursement Direct Deposit
90017112	9/21/2018	33075	Olivia Pacheco	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90017113	9/21/2018	10786	Dolores Paiz	Issued	\$ 26.01	Employee Reimbursement Direct Deposit
90017114	9/21/2018	32788	Alix Palacios	Issued	\$ 5.61	Employee Reimbursement Direct Deposit
90017115	9/21/2018	10998	Ivonne Palomino	Issued	\$ 291.32	Employee Reimbursement Direct Deposit
90017116	9/21/2018	11617	Maria Palomino	Issued	\$ 12.24	Employee Reimbursement Direct Deposit
90017117	9/21/2018	34062	Heather Patrick	Issued	\$ 8.67	Employee Reimbursement Direct Deposit
90017118	9/21/2018	34150	Abril Perez	Issued	\$ 9.99	Employee Reimbursement Direct Deposit
90017119	9/21/2018	30611	Rosalia Pidone	Issued	\$ 17.34	Employee Reimbursement Direct Deposit
90017120	9/21/2018	32318	Adriana Porras De Sanchez	Issued	\$ 9.99	Employee Reimbursement Direct Deposit

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90017121	9/21/2018	30170	Griselda Prieto	Issued	\$ 17.85	Employee Reimbursement Direct Deposit
90017122	9/21/2018	33955	Stephanie Puente	Issued	\$ 4.59	Employee Reimbursement Direct Deposit
90017123	9/21/2018	32626	Karla Quinones	Issued	\$ 122.91	Employee Reimbursement Direct Deposit
90017124	9/21/2018	10736	Sylvia Quintana	Issued	\$ 113.22	Employee Reimbursement Direct Deposit
90017125	9/21/2018	11307	Arturo Ramirez	Issued	\$ 139.74	Employee Reimbursement Direct Deposit
90017126	9/21/2018	11100	Edna Ramos	Issued	\$ 28.05	Employee Reimbursement Direct Deposit
90017127	9/21/2018	33671	Cristina Rincon	Issued	\$ 121.89	Employee Reimbursement Direct Deposit
90017128	9/21/2018	33660	Jessica Rivera	Issued	\$ 126.48	Employee Reimbursement Direct Deposit
90017129	9/21/2018	32906	Valeria Rodriguez	Issued	\$ 105.06	Employee Reimbursement Direct Deposit
90017130	9/21/2018	12104	Lou Rosario	Issued	\$ 33.69	Employee Reimbursement Direct Deposit

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90017131	9/21/2018	33853	Jacquelyn Rosas	Issued	\$ 200.94	Employee Reimbursement Direct Deposit
90017132	9/21/2018	33734	Diana Saenz	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90017133	9/21/2018	33801	Monica Saldivar Eckenrode	Issued	\$ 106.08	Employee Reimbursement Direct Deposit
90017134	9/21/2018	10202	Yvonne Sheets	Issued	\$ 131.58	Employee Reimbursement Direct Deposit
90017135	9/21/2018	11980	Rose Tarin	Issued	\$ 39.79	Employee Reimbursement Direct Deposit
90017136	9/21/2018	33737	Lorena Terrazas	Issued	\$ 7.99	Employee Reimbursement Direct Deposit
90017137	9/21/2018	33736	Crystal Urquidi	Issued	\$ 10.00	Employee Reimbursement Direct Deposit
90017138	9/21/2018	10919	Linda Valdespino	Issued	\$ 28.56	Employee Reimbursement Direct Deposit
90017139	9/21/2018	33720	Concha Vaquera	Issued	\$ 13.26	Employee Reimbursement Direct Deposit
90017140	9/21/2018	31291	Carmen Vazquez	Issued	\$ 154.02	Employee Reimbursement Direct Deposit

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90017141	9/21/2018	10897	Sylvia Vega	Issued	\$ 7.00	Employee Reimbursement Direct Deposit
90017142	9/21/2018	11198	Martha Walsh	Issued	\$ 42.84	Employee Reimbursement Direct Deposit
90017143	9/21/2018	32136	Anna Walsh-Mondragon	Issued	\$ 143.23	Employee Reimbursement Direct Deposit
90017144	9/21/2018	10655	Katherine Wellborn-Chacon	Issued	\$ 24.99	Employee Reimbursement Direct Deposit
90017145	9/21/2018	30094	Ivonne Woodart	Issued	\$ 45.90	Employee Reimbursement Direct Deposit
90017146	9/21/2018	11640	Claudia Ybarra	Issued	\$ 40.80	Employee Reimbursement Direct Deposit
90017147	9/21/2018	10123	Hermelinda Young	Issued	\$ 6.95	Employee Reimbursement Direct Deposit
90017148	9/21/2018	10362	Laura Zuniga	Issued	\$ 528.06	Employee Reimbursement Direct Deposit

Total Checks : 445
Total Amount : \$1,261,384.53