

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 1 of 25

VendorID : Wells Fargo Bank - 618096028

190	10/02/2018	202089	Houghton Mifflin Harcourt Publishing Company	Issued	\$4,597.5	Vendor Credit Card	
191	10/08/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$786	Vendor Credit Card	
192	10/08/2018	201088	El Paso Office Products, LLC	Issued	\$15.48	Vendor Credit Card	
193	10/12/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$1,048.5	Vendor Credit Card	
194	10/12/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$470	Vendor Credit Card	
195	10/17/2018	1015	ALAMO AUTO GLASS, INC.	Issued	\$250	Vendor Credit Card	
196	10/17/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$1,359.62	Vendor Credit Card	
197	10/17/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$1,324.26	Vendor Credit Card	
198	10/17/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$391.17	Vendor Credit Card	
199	10/17/2018	202275	Boca Leadership LLC DBA VitalSmarts LC	Issued	\$5,682.2	Vendor Credit Card	
200	10/17/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$6,690.6	Vendor Credit Card	
201	10/17/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$564.3	Vendor Credit Card	
202	10/17/2018	201088	El Paso Office Products, LLC	Issued	\$27,190.44	Vendor Credit Card	
203	10/17/2018	202445	El Paso Speech and Language Service Excellence Inc	Void with Cancel	\$2,240	Vendor Credit Card	10/22/2018
204	10/17/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$298.97	Vendor Credit Card	
205	10/17/2018	9526	HUMANWARE	Issued	\$515	Vendor Credit Card	
206	10/17/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$170.09	Vendor Credit Card	
207	10/17/2018	11743	JOHNSTONE SUPPLY	Issued	\$746.82	Vendor Credit Card	
208	10/17/2018	32274	Kaplan Early Learning Co.	Issued	\$4,419.84	Vendor Credit Card	
209	10/17/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$9,253.81	Vendor Credit Card	
210	10/17/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$4,544.8	Vendor Credit Card	
211	10/17/2018	200160	MacGill & Co.	Issued	\$283.82	Vendor Credit Card	
212	10/17/2018	200576	Mission Linen & Uniform	Issued	\$240.69	Vendor Credit Card	
213	10/17/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$9,125.01	Vendor Credit Card	

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 2 of 25

VendorID : Wells Fargo Bank - 618096028

214	10/17/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$1,440	Vendor Credit Card
215	10/17/2018	200313	Really Good Stuff, Inc.	Issued	\$487	Vendor Credit Card
216	10/17/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$1,748.36	Vendor Credit Card
217	10/17/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$318.28	Vendor Credit Card
218	10/17/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$3,286.65	Vendor Credit Card
219	10/17/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$2,445.07	Vendor Credit Card
220	10/17/2018	201468	Segovia's Distributing, Inc.	Issued	\$9,756.73	Vendor Credit Card
221	10/17/2018	51070	Sonitrol of El Paso	Issued	\$884	Vendor Credit Card
222	10/17/2018	202320	Stanley Spring & Suspension	Issued	\$289.5	Vendor Credit Card
223	10/17/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$70.1	Vendor Credit Card
224	10/17/2018	20174	WATER KING	Issued	\$1,684.5	Vendor Credit Card
225	10/17/2018	200718	Washington Post Company, The	Issued	\$742.8	Vendor Credit Card
226	10/17/2018	62653	ZEE MEDICAL SERVICE	Issued	\$281.2	Vendor Credit Card
227	10/17/2018	62653	ZEE MEDICAL SERVICE	Issued	\$1,050.93	Vendor Credit Card
228	10/19/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$1,358	Vendor Credit Card
229	10/19/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$17.64	Vendor Credit Card
230	10/19/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$6,369.19	Vendor Credit Card
231	10/19/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$461.3	Vendor Credit Card
232	10/19/2018	21553	ECOLAB CORPORATION	Issued	\$4,222.37	Vendor Credit Card
233	10/19/2018	202308	Evenflo Company, Inc.	Issued	\$324.13	Vendor Credit Card
234	10/19/2018	14973	Hatch, Inc.	Issued	\$375	Vendor Credit Card
235	10/19/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$2,067.63	Vendor Credit Card
236	10/19/2018	11743	JOHNSTONE SUPPLY	Issued	\$1,315.06	Vendor Credit Card
237	10/19/2018	200576	Mission Linen & Uniform	Issued	\$80.23	Vendor Credit Card

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 3 of 25

VendorID : Wells Fargo Bank - 618096028

238	10/19/2018	44201	Positive Promotions, Inc.	Issued	\$2,473.8	Vendor Credit Card	
239	10/19/2018	201468	Segovia's Distributing, Inc.	Issued	\$5,875.58	Vendor Credit Card	
240	10/19/2018	202320	Stanley Spring & Suspension	Issued	\$55.5	Vendor Credit Card	
241	10/19/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$51	Vendor Credit Card	
242	10/19/2018	225	UNIVERSITY OF TEXAS AT EL PASO ATTN NELLY PONCE	Void with Cancel	\$5,149.76	Vendor Credit Card	10/24/2018
243	10/22/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$2,240	Vendor Credit Card	
244	10/25/2018	200568	AD Wrecker Service, Inc.	Issued	\$125	Vendor Credit Card	
245	10/25/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$198.57	Vendor Credit Card	
246	10/25/2018	18536	ARC Document Solutions, LLC	Issued	\$2,352.96	Vendor Credit Card	
247	10/25/2018	201088	El Paso Office Products, LLC	Issued	\$14,442.34	Vendor Credit Card	
248	10/25/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$760.24	Vendor Credit Card	
249	10/25/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$64.84	Vendor Credit Card	
250	10/25/2018	30020	IBM CORPORATION	Issued	\$1,159	Vendor Credit Card	
251	10/25/2018	11743	JOHNSTONE SUPPLY	Issued	\$1,066.99	Vendor Credit Card	
252	10/25/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$457.8	Vendor Credit Card	
253	10/25/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$3,665.42	Vendor Credit Card	
254	10/25/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$6,310.48	Vendor Credit Card	
255	10/25/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$64.83	Vendor Credit Card	
256	10/25/2018	201468	Segovia's Distributing, Inc.	Issued	\$2,915.98	Vendor Credit Card	
257	10/25/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$25.5	Vendor Credit Card	
258	10/25/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$33.45	Vendor Credit Card	
259	10/25/2018	225	UNIVERSITY OF TEXAS AT EL PASO ATTN NELLY PONCE	Issued	\$5,149.76	Vendor Credit Card	
246715	10/02/2018	20035	EL PASO COUNTY WCID 4	Issued	\$288.76	Paper Check	
246716	10/02/2018	21110	El Paso Water Utilities	Issued	\$1,489.66	Paper Check	

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 4 of 25

VendorID : Wells Fargo Bank - 618096028

246717	10/02/2018	9560	Hudspeth County WCID #1	Issued	\$15.76	Paper Check
246718	10/02/2018	20038	Lower Valley Water District	Issued	\$49.75	Paper Check
246719	10/02/2018	202840	Comdata Inc.	Issued	\$4,597.5	Paper Check
246720	10/03/2018	14437	AT&T	Issued	\$92.16	Paper Check
246721	10/03/2018	13397	AT&T LONG DISTANCE	Issued	\$129.42	Paper Check
246722	10/03/2018	202292	Continental Termite & Pest Control	Issued	\$255	Paper Check
246723	10/03/2018	200997	County of El Paso	Issued	\$126	Paper Check
246724	10/03/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$148.73	Paper Check
246725	10/03/2018	202284	DS Integrators, LLC	Issued	\$1,308.5	Paper Check
246726	10/03/2018	20035	EL PASO COUNTY WCID 4	Issued	\$1,444.25	Paper Check
246727	10/03/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$342.2	Paper Check
246728	10/03/2018	21110	El Paso Water Utilities	Issued	\$6,752.7	Paper Check
246729	10/03/2018	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$1,323.4	Paper Check
246730	10/03/2018	202864	Espinoza Villa, Erik	Issued	\$200	Paper Check
246731	10/03/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$2,386.33	Paper Check
246732	10/03/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,274.59	Paper Check
246733	10/03/2018	9560	Hudspeth County WCID #1	Issued	\$78.5	Paper Check
246734	10/03/2018	15667	LABATT New Mexico, LLC	Issued	\$65,031.41	Paper Check
246735	10/03/2018	1761	LONNIES ART AND FRAME DBA LONNIE LAWRENCE	Issued	\$144.79	Paper Check
246736	10/03/2018	20038	Lower Valley Water District	Issued	\$54.75	Paper Check
246737	10/03/2018	3771	MUZAK SYSTEMS	Issued	\$53.5	Paper Check
246738	10/03/2018	202865	Mata, Francisco	Issued	\$200	Paper Check
246739	10/03/2018	202863	Murguia, Shyanne Damonique	Issued	\$320	Paper Check
246740	10/03/2018	7895	NEW MEXICO STATE UNIVERSITY	Issued	\$5,589.92	Paper Check
246741	10/03/2018	201302	Plan B Networks, Inc.	Issued	\$279.99	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 5 of 25

VendorID : Wells Fargo Bank - 618096028

246742	10/03/2018	200104	Price's Creameries	Issued	\$73.2	Paper Check
246743	10/03/2018	200104	Price's Creameries	Issued	\$6,569.04	Paper Check
246744	10/03/2018	202372	Promedda, Ltd	Issued	\$2,152.5	Paper Check
246745	10/03/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$8,425.8	Paper Check
246746	10/03/2018	46518	Red Wing Shoe Store DBA Henry F Mcintosh	Issued	\$1,820	Paper Check
246747	10/03/2018	202260	Rodriguez, Claudia	Issued	\$320	Paper Check
246748	10/03/2018	12167	SALAS, NANCY LUGO	Issued	\$1,950	Paper Check
246749	10/03/2018	17381	SCHOOL BUS PARTS, CO.	Issued	\$427.23	Paper Check
246750	10/03/2018	48670	SCHOOL HEALTH CORPORATION	Issued	\$1,055.62	Paper Check
246751	10/03/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$6,327.6	Paper Check
246752	10/03/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$19.71	Paper Check
246753	10/03/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$1,107.81	Paper Check
246754	10/03/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$641.58	Paper Check
246755	10/03/2018	202760	Sam's East, Inc.	Issued	\$697	Paper Check
246756	10/03/2018	202760	Sam's East, Inc.	Issued	\$317.55	Paper Check
246757	10/03/2018	200647	Sherwin Williams	Issued	\$231	Paper Check
246758	10/03/2018	50249	Sierra Blanca Independent School District	Issued	\$7.92	Paper Check
246759	10/03/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$1,995	Paper Check
246760	10/03/2018	7972	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	Issued	\$110	Paper Check
246761	10/03/2018	11361	TEXAS GAS SERVICE	Issued	\$575.05	Paper Check
246762	10/03/2018	12864	Texas Political Subdivisions	Issued	\$2,335	Paper Check
246763	10/03/2018	15042	WINDSTREAM CORP.	Issued	\$375.69	Paper Check
246764	10/04/2018	201122	Morphotrust USA LLC	Issued	\$708.5	Paper Check
246765	10/04/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$68,467.72	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 6 of 25

VendorID : Wells Fargo Bank - 618096028

246766	10/05/2018	3936	APPLE INC.	Issued	\$399	Paper Check
246767	10/05/2018	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$2,000	Paper Check
246768	10/05/2018	201184	El Paso Trade School DBA Western Technical College	Issued	\$5,000	Paper Check
246769	10/05/2018	7895	NEW MEXICO STATE UNIVERSITY	Issued	\$3,500	Paper Check
246770	10/05/2018	202454	Texas State University	Issued	\$2,500	Paper Check
246771	10/05/2018	202872	The University of Texas at San Antonio	Issued	\$6,000	Paper Check
246772	10/05/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$42.22	Paper Check
246773	10/05/2018	201693	UNIVERSITY OF TEXAS AT EL PASO	Issued	\$17,500	Paper Check
246774	10/05/2018	200331	University of North Texas	Issued	\$2,500	Paper Check
246775	10/05/2018	202873	University of Texas at Dallas	Issued	\$1,000	Paper Check
246776	10/05/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$10.59	Paper Check
246777	10/05/2018	11361	TEXAS GAS SERVICE	Issued	\$541.75	Paper Check
246778	10/08/2018	202840	Comdata Inc.	Issued	\$786	Paper Check
246779	10/08/2018	202840	Comdata Inc.	Issued	\$15.48	Paper Check
246780	10/08/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$17.82	Paper Check
246781	10/08/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$488.86	Paper Check
246782	10/09/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$733.74	Paper Check
246783	10/09/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$8,971.14	Paper Check
246784	10/09/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$6,772.78	Paper Check
246785	10/10/2018	14437	AT&T	Issued	\$352.18	Paper Check
246786	10/10/2018	202323	Aloe Software Group LLC	Issued	\$23,988.27	Paper Check
246787	10/10/2018	201020	Aqua Life LLC	Issued	\$410	Paper Check
246788	10/10/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$23.37	Paper Check
246789	10/10/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$1,075.4	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 7 of 25

VendorID : Wells Fargo Bank - 618096028

246790	10/10/2018	200022	Checkpoint Services, Inc.	Issued	\$4,413.35	Paper Check
246791	10/10/2018	200022	Checkpoint Services, Inc.	Issued	\$6,555.45	Paper Check
246792	10/10/2018	201203	Community En Accion	Issued	\$1,350	Paper Check
246793	10/10/2018	202292	Continental Termite & Pest Control	Issued	\$100	Paper Check
246794	10/10/2018	17377	DIRECTV, INC.	Issued	\$5.99	Paper Check
246795	10/10/2018	202284	DS Integrators, LLC	Issued	\$2,343.37	Paper Check
246796	10/10/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$66.5	Paper Check
246797	10/10/2018	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$8,995	Paper Check
246798	10/10/2018	14304	EL PASO CORROSION INC.	Issued	\$2,889.45	Paper Check
246799	10/10/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$5,080.47	Paper Check
246800	10/10/2018	200015	El Paso Reprographics, LLC	Issued	\$33	Paper Check
246801	10/10/2018	18751	Enterprise Rent-A-Car	Issued	\$420.32	Paper Check
246802	10/10/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$569.03	Paper Check
246803	10/10/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$15.84	Paper Check
246804	10/10/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$19,250.39	Paper Check
246805	10/10/2018	202442	George Dieter Auto Service LLC	Issued	\$713.39	Paper Check
246806	10/10/2018	200032	Greater El Paso Chamber of Commerce	Issued	\$400	Paper Check
246807	10/10/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$338.75	Paper Check
246808	10/10/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$2,045.15	Paper Check
246809	10/10/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$844	Paper Check
246810	10/10/2018	200564	Heist Disposal Inc.	Issued	\$3,094.2	Paper Check
246811	10/10/2018	17362	IMP/INTERNATIONAL MEETING PLANNERS, INC.	Issued	\$160	Paper Check
246812	10/10/2018	201831	Insight Investments, LLC	Issued	\$14,846.14	Paper Check
246813	10/10/2018	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	\$166	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 8 of 25

VendorID : Wells Fargo Bank - 618096028

246814	10/10/2018	202874	Juarez, Jorge	Issued	\$50	Paper Check
246815	10/10/2018	20375	LA FE PREPARATORY SCHOOL	Issued	\$1,875	Paper Check
246816	10/10/2018	15667	LABATT New Mexico, LLC	Issued	\$34,460.14	Paper Check
246817	10/10/2018	20038	Lower Valley Water District	Issued	\$976.14	Paper Check
246818	10/10/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check
246819	10/10/2018	38093	MRS GROSSMANS PAPER COMPANY	Issued	\$305.19	Paper Check
246820	10/10/2018	3771	MUZAK SYSTEMS	Issued	\$53.5	Paper Check
246821	10/10/2018	202783	Manier, Julie dba Grant's Eco Art	Issued	\$3,994	Paper Check
246822	10/10/2018	201302	Plan B Networks, Inc.	Issued	\$1,728.5	Paper Check
246823	10/10/2018	200104	Price's Creameries	Issued	\$5,600.77	Paper Check
246824	10/10/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,283.4	Paper Check
246825	10/10/2018	12167	SALAS, NANCY LUGO	Issued	\$3,225	Paper Check
246826	10/10/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$1,371.3	Paper Check
246827	10/10/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$1,308.36	Paper Check
246828	10/10/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$3,411.53	Paper Check
246829	10/10/2018	50248	STATE TREASURER	Issued	\$228.78	Paper Check
246830	10/10/2018	200647	Sherwin Williams	Issued	\$219.59	Paper Check
246831	10/10/2018	50249	Sierra Blanca Independent School District	Issued	\$335.26	Paper Check
246832	10/10/2018	51049	Socorro Independent School District	Issued	\$2,475	Paper Check
246833	10/10/2018	51049	Socorro Independent School District	Issued	\$9,287.5	Paper Check
246834	10/10/2018	200001	Super Chef Inc.	Issued	\$1,632.5	Paper Check
246835	10/10/2018	54627	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	Issued	\$215.06	Paper Check
246836	10/10/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$9,125	Paper Check
246837	10/10/2018	7972	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	Issued	\$30	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 9 of 25

VendorID : Wells Fargo Bank - 618096028

246838	10/10/2018	11361	TEXAS GAS SERVICE	Issued	\$560.38	Paper Check	
246839	10/10/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$2,360.02	Paper Check	
246840	10/10/2018	56206	TOWN OF ANTHONY	Issued	\$264.96	Paper Check	
246841	10/10/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$34.26	Paper Check	
246842	10/10/2018	62178	Xerox Corporation	Issued	\$140.28	Paper Check	
246843	10/12/2018	202840	Comdata Inc.	Issued	\$1,518.5	Paper Check	
246844	10/12/2018	50248	STATE TREASURER	Issued	\$514.53	Paper Check	
246845	10/12/2018	202327	Job Order Contract Group, LLC The	Issued	\$330	Paper Check	
246846	10/12/2018	11630	CLINT INDEPENDENT SCHOOL DIST. ADMINISTRATION OFFICES	Issued	\$4,337.5	Paper Check	
246847	10/12/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$27,630.32	Paper Check	
246848	10/12/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$937.5	Paper Check	
246849	10/12/2018	21110	El Paso Water Utilities	Issued	\$5,025.87	Paper Check	
246850	10/12/2018	22000	Fabens Independent School District	Issued	\$1,062.5	Paper Check	
246851	10/12/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$600.97	Paper Check	
246852	10/12/2018	20038	Lower Valley Water District	Issued	\$596.51	Paper Check	
246853	10/12/2018	200004	United States Treasury	Issued	\$2,440.1	Paper Check	
246854	10/12/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTRROLLER	Issued	\$2,162.5	Paper Check	
246855	10/15/2018	202242	Advanced Network Management, Inc.	Issued	\$20,940.3	Paper Check	
246856	10/15/2018	202057	University of Texas at El Paso Division of Student Affairs	Void with Cancel	\$4,941.9	Paper Check	10/30/2018
246857	10/17/2018	3050	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS, AMET	Issued	\$360	Paper Check	
246858	10/17/2018	3050	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS, AMET	Issued	\$1,080	Paper Check	
246859	10/17/2018	4591	Association for Compensatory Educators of Texas	Issued	\$850	Paper Check	
246860	10/17/2018	202506	Limon, Jose M.	Issued	\$878.05	Paper Check	
246861	10/17/2018	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$2,625	Paper Check	

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 10 of 25

VendorID : Wells Fargo Bank - 618096028

246862	10/17/2018	201921	Ramirez, Patricia	Issued	\$860.73	Paper Check
246863	10/17/2018	200680	Sanchez, Federico	Issued	\$877.9	Paper Check
246864	10/17/2018	200901	Sublasky, David	Issued	\$820.63	Paper Check
246865	10/17/2018	200025	Texas School for the Blind and Visually Impaired	Issued	\$150	Paper Check
246866	10/17/2018	33668	Nancy Hansen	Issued	\$44.88	Paper Check
246867	10/17/2018	202840	Comdata Inc.	Issued	\$99,776.56	Paper Check
246868	10/19/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$2,376.47	Paper Check
246869	10/19/2018	4599	ASHMORE INN AND SUITES	Issued	\$169.06	Paper Check
246870	10/19/2018	14437	AT&T	Issued	\$3,237.55	Paper Check
246871	10/19/2018	544	BRITTON INSURANCE AGENCY INCORPORATED	Issued	\$24.9	Paper Check
246872	10/19/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$14,631.71	Paper Check
246873	10/19/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,237.29	Paper Check
246874	10/19/2018	200022	Checkpoint Services, Inc.	Issued	\$190.78	Paper Check
246875	10/19/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$470	Paper Check
246876	10/19/2018	15424	Crowne Plaza Austin	Issued	\$1,831.2	Paper Check
246877	10/19/2018	15424	Crowne Plaza Austin	Issued	\$523.2	Paper Check
246878	10/19/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$1,663.77	Paper Check
246879	10/19/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$25,785.54	Paper Check
246880	10/19/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,480.06	Paper Check
246881	10/19/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$162.4	Paper Check
246882	10/19/2018	200526	Education Management Information System	Issued	\$950	Paper Check
246883	10/19/2018	200496	El Paso Area Texas Association of School Business Officials	Issued	\$772.65	Paper Check
246884	10/19/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$630	Paper Check
246885	10/19/2018	21110	El Paso Water Utilities	Issued	\$5,091.93	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 11 of 25

VendorID : Wells Fargo Bank - 618096028

246886	10/19/2018	18751	Enterprise Rent-A-Car	Issued	\$2,027.26	Paper Check
246887	10/19/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$554.19	Paper Check
246888	10/19/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$2,543.68	Paper Check
246889	10/19/2018	16016	GIBSON RUDDOCK PATTERSON LLC	Issued	\$5,000	Paper Check
246890	10/19/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$58	Paper Check
246891	10/19/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,452.34	Paper Check
246892	10/19/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$1,138.82	Paper Check
246893	10/19/2018	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check
246894	10/19/2018	200059	Institute of Supply Management -Rio Grande Valley, Inc.	Issued	\$250	Paper Check
246895	10/19/2018	15667	LABATT New Mexico, LLC	Issued	\$19,824.73	Paper Check
246896	10/19/2018	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
246897	10/19/2018	200230	Medley Material Handling Company	Issued	\$3,370.74	Paper Check
246898	10/19/2018	202462	Mijares- Mora Architects, Inc.	Issued	\$5,315.2	Paper Check
246899	10/19/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$7,720.82	Paper Check
246900	10/19/2018	202839	Nepris, Inc.	Issued	\$380	Paper Check
246901	10/19/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$4,938.84	Paper Check
246902	10/19/2018	200030	Prentke Romich Company	Issued	\$1,100	Paper Check
246903	10/19/2018	200104	Price's Creameries	Issued	\$61	Paper Check
246904	10/19/2018	200104	Price's Creameries	Issued	\$2,469.09	Paper Check
246905	10/19/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,939.05	Paper Check
246906	10/19/2018	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$130	Paper Check
246907	10/19/2018	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$375	Paper Check
246908	10/19/2018	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
246909	10/19/2018	201636	Radiometer America, Inc. DBA HemoCue America	Issued	\$2,769	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 12 of 25

VendorID : Wells Fargo Bank - 618096028

246910	10/19/2018	202260	Rodriguez, Claudia	Issued	\$240	Paper Check
246911	10/19/2018	202250	Rush Truck Centers of Texas, LP	Issued	\$344	Paper Check
246912	10/19/2018	12167	SALAS, NANCY LUGO	Issued	\$1,425	Paper Check
246913	10/19/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$3,157.76	Paper Check
246914	10/19/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$7,693.75	Paper Check
246915	10/19/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$910	Paper Check
246916	10/19/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$462.52	Paper Check
246917	10/19/2018	80654	SUBWAY	Issued	\$192.5	Paper Check
246918	10/19/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$128.8	Paper Check
246919	10/19/2018	15810	Salas, Roberto	Issued	\$500	Paper Check
246920	10/19/2018	200647	Sherwin Williams	Issued	\$236.27	Paper Check
246921	10/19/2018	50249	Sierra Blanca Independent School District	Issued	\$103.26	Paper Check
246922	10/19/2018	50249	Sierra Blanca Independent School District	Issued	\$250	Paper Check
246923	10/19/2018	51049	Socorro Independent School District	Issued	\$616.31	Paper Check
246924	10/19/2018	202879	Sun Newspapers, Inc. dba Desert Star Weekly	Issued	\$117	Paper Check
246925	10/19/2018	200001	Super Chef Inc.	Issued	\$195	Paper Check
246926	10/19/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$405	Paper Check
246927	10/19/2018	11361	TEXAS GAS SERVICE	Issued	\$2,355.9	Paper Check
246928	10/19/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$310.78	Paper Check
246929	10/19/2018	3018	Texas Association for Education & Rehabilitation of the Blind	Issued	\$350	Paper Check
246930	10/19/2018	202441	United Methodist Women	Issued	\$4,520.25	Paper Check
246931	10/19/2018	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Issued	\$159.14	Paper Check
246932	10/19/2018	202440	Westside Community Church	Issued	\$3,500	Paper Check
246933	10/19/2018	62178	Xerox Corporation	Issued	\$2,457.18	Paper Check

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 13 of 25

VendorID : Wells Fargo Bank - 618096028

246934	10/19/2018	202840	Comdata Inc.	Issued	\$30,196.19	Paper Check
246935	10/24/2018	3050	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS, AMET	Issued	\$360	Paper Check
246936	10/24/2018	14437	AT&T	Issued	\$353.14	Paper Check
246937	10/24/2018	13397	AT&T LONG DISTANCE	Issued	\$210.86	Paper Check
246938	10/24/2018	18192	American Future Systems, Inc DBA Progressive Business Publications	Issued	\$432	Paper Check
246939	10/24/2018	8390	BOB'S SMALL ENGINE REPAIR AND PROPANE	Issued	\$410.7	Paper Check
246940	10/24/2018	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$400	Paper Check
246941	10/24/2018	202713	Candelaria, Teresa	Issued	\$76.21	Paper Check
246942	10/24/2018	200022	Checkpoint Services, Inc.	Issued	\$303.45	Paper Check
246943	10/24/2018	202786	Complete Parking Lot Solutions, LLC	Issued	\$594	Paper Check
246944	10/24/2018	202292	Continental Termite & Pest Control	Issued	\$170	Paper Check
246945	10/24/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$1,405.81	Paper Check
246946	10/24/2018	202284	DS Integrators, LLC	Issued	\$1,257.75	Paper Check
246947	10/24/2018	6731	EL PASO DIABETES ASSOC., INC.	Issued	\$120	Paper Check
246948	10/24/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$2,170	Paper Check
246949	10/24/2018	21110	El Paso Water Utilities	Issued	\$1,288.42	Paper Check
246950	10/24/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$899.04	Paper Check
246951	10/24/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$814.59	Paper Check
246952	10/24/2018	201967	Gabco Ent DBA Signature Uniforms	Issued	\$894.25	Paper Check
246953	10/24/2018	200564	Heist Disposal Inc.	Issued	\$400	Paper Check
246954	10/24/2018	15667	LABATT New Mexico, LLC	Issued	\$16,386.97	Paper Check
246955	10/24/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$485.12	Paper Check
246956	10/24/2018	200104	Price's Creameries	Issued	\$3,143.31	Paper Check
246957	10/24/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,994.85	Paper Check

Account#: 618096028
 Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
 Time: 3:21:30 PM
 Page 14 of 25

VendorID : Wells Fargo Bank - 618096028

246958	10/24/2018	12167	SALAS, NANCY LUGO	Issued	\$2,175	Paper Check
246959	10/24/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$1,956.58	Paper Check
246960	10/24/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$43.4	Paper Check
246961	10/24/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$563.15	Paper Check
246962	10/24/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$694.3	Paper Check
246963	10/24/2018	200647	Sherwin Williams	Issued	\$372.38	Paper Check
246964	10/24/2018	11361	TEXAS GAS SERVICE	Issued	\$185.21	Paper Check
246965	10/24/2018	200092	Texas Department of Insurance	Issued	\$250	Paper Check
246966	10/24/2018	201884	Time Warner Cable Inc.	Issued	\$6,876.53	Paper Check
246967	10/25/2018	10923	Jasmine Escandon	Issued	\$117.3	Paper Check
246968	10/25/2018	202840	Comdata Inc.	Issued	\$38,793.16	Paper Check
246969	10/25/2018	202840	Comdata Inc.	Issued	\$2,240	Paper Check
246970	10/31/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$1,159.88	Paper Check
246971	10/31/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
246972	10/31/2018	43527	Stuart C. Cox, Trustee	Issued	\$3,411	Paper Check
246973	10/31/2018	11131	TCG Administrators	Issued	\$20,771.05	Paper Check
246974	10/31/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,196.77	Paper Check
246975	10/31/2018	201034	US Department of Education	Issued	\$368.65	Paper Check
246976	10/31/2018	57250	United Way Of El Paso County	Issued	\$1,320	Paper Check
90017149	10/04/2018	32133	Joanne Barba	Issued	\$11.95	Employee Reimbursement Direct Deposit
90017150	10/04/2018	32643	Maria Flores	Issued	\$11.95	Employee Reimbursement Direct Deposit
90017151	10/04/2018	10504	Diana Garcia	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017152	10/04/2018	10165	Libby Jordan	Issued	\$11.95	Employee Reimbursement Direct Deposit
90017153	10/04/2018	30753	Martha Ornelas	Issued	\$9.99	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 15 of 25

VendorID : Wells Fargo Bank - 618096028

90017154	10/04/2018	33307	Angela Owens	Issued	\$15	Employee Reimbursement Direct Deposit
90017155	10/04/2018	10998	Ivonne Palomino	Issued	\$88.25	Employee Reimbursement Direct Deposit
90017156	10/04/2018	11617	Maria Palomino	Issued	\$18.41	Employee Reimbursement Direct Deposit
90017157	10/04/2018	33997	Mary Robles	Issued	\$1,000	Employee Reimbursement Direct Deposit
90017158	10/04/2018	30442	Ninfa Roman	Issued	\$7	Employee Reimbursement Direct Deposit
90017159	10/04/2018	32654	Jenny Rueda	Issued	\$50	Employee Reimbursement Direct Deposit
90017160	10/11/2018	10448	Susana Acevedo	Issued	\$75.48	Employee Reimbursement Direct Deposit
90017161	10/11/2018	32129	Erica Acosta	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017162	10/11/2018	10898	Marisa Aguirre	Issued	\$73.44	Employee Reimbursement Direct Deposit
90017163	10/11/2018	33029	Monica Almanza	Issued	\$60.18	Employee Reimbursement Direct Deposit
90017164	10/11/2018	10551	Christine Althoff	Issued	\$13.24	Employee Reimbursement Direct Deposit
90017165	10/11/2018	10453	Maria Arrieta	Issued	\$176.46	Employee Reimbursement Direct Deposit
90017166	10/11/2018	11584	Juanita Baltazar	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017167	10/11/2018	32133	Joanne Barba	Issued	\$37.23	Employee Reimbursement Direct Deposit
90017168	10/11/2018	12492	Anita Barrios	Issued	\$70.89	Employee Reimbursement Direct Deposit
90017169	10/11/2018	31571	Mayda Beltran	Issued	\$141.78	Employee Reimbursement Direct Deposit
90017170	10/11/2018	11177	Monica Boisselier	Issued	\$94.86	Employee Reimbursement Direct Deposit
90017171	10/11/2018	11196	Dolores Calderon	Issued	\$80.58	Employee Reimbursement Direct Deposit
90017172	10/11/2018	12134	Maria Calvillo	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017173	10/11/2018	31570	Veronica Carrillo	Issued	\$226.95	Employee Reimbursement Direct Deposit
90017174	10/11/2018	10483	Yolanda Castillo	Issued	\$169.32	Employee Reimbursement Direct Deposit
90017175	10/11/2018	10725	Irene Cavazos	Issued	\$204	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 16 of 25

VendorID : Wells Fargo Bank - 618096028

90017176	10/11/2018	12289	Martha Chavez Delgado	Issued	\$100.47	Employee Reimbursement Direct Deposit
90017177	10/11/2018	11535	Martha Davalos	Issued	\$146.88	Employee Reimbursement Direct Deposit
90017178	10/11/2018	11340	Adriana Davila	Issued	\$73.44	Employee Reimbursement Direct Deposit
90017179	10/11/2018	12015	Hilda De Lara	Issued	\$185.13	Employee Reimbursement Direct Deposit
90017180	10/11/2018	34161	Denise Domenech	Issued	\$11.73	Employee Reimbursement Direct Deposit
90017181	10/11/2018	11900	Veronica Dominguez	Issued	\$39.27	Employee Reimbursement Direct Deposit
90017182	10/11/2018	11748	Maura Duron	Issued	\$88.74	Employee Reimbursement Direct Deposit
90017183	10/11/2018	12711	Luz Eggerstedt	Issued	\$195.84	Employee Reimbursement Direct Deposit
90017184	10/11/2018	11856	Yvonne Escobar	Issued	\$765	Employee Reimbursement Direct Deposit
90017185	10/11/2018	30361	Adriana Escobedo	Issued	\$157.59	Employee Reimbursement Direct Deposit
90017186	10/11/2018	10224	Norma Favela	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017187	10/11/2018	32643	Maria Flores	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017188	10/11/2018	11412	Marisol Flores	Issued	\$37.23	Employee Reimbursement Direct Deposit
90017189	10/11/2018	11834	Patricia Flores	Issued	\$36.72	Employee Reimbursement Direct Deposit
90017190	10/11/2018	11378	Bertha Gallarzo	Issued	\$31.62	Employee Reimbursement Direct Deposit
90017191	10/11/2018	12702	Adriana Gandara	Issued	\$56.1	Employee Reimbursement Direct Deposit
90017192	10/11/2018	12398	Irene Garcia	Issued	\$166.77	Employee Reimbursement Direct Deposit
90017193	10/11/2018	11647	Belen Gardea	Issued	\$79.05	Employee Reimbursement Direct Deposit
90017194	10/11/2018	12690	Fabiola Gonzalez	Issued	\$68.34	Employee Reimbursement Direct Deposit
90017195	10/11/2018	11994	Laura Gonzalez	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017196	10/11/2018	30363	Edna Guevara	Issued	\$22.95	Employee Reimbursement Direct Deposit
90017197	10/11/2018	10165	Libby Jordan	Issued	\$8.67	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 17 of 25

VendorID : Wells Fargo Bank - 618096028

90017198	10/11/2018	11219	Patricia Lara	Issued	\$48.45	Employee Reimbursement Direct Deposit
90017199	10/11/2018	30553	Christopher Lerma	Issued	\$126.48	Employee Reimbursement Direct Deposit
90017200	10/11/2018	33295	Sheena Lopez	Issued	\$102	Employee Reimbursement Direct Deposit
90017201	10/11/2018	15306	Steve Lopez	Issued	\$83.64	Employee Reimbursement Direct Deposit
90017202	10/11/2018	32805	Marlene Loya	Issued	\$147.39	Employee Reimbursement Direct Deposit
90017203	10/11/2018	31987	Vanessa Lucero	Issued	\$238.68	Employee Reimbursement Direct Deposit
90017204	10/11/2018	10284	Patricia Marquez	Issued	\$16.83	Employee Reimbursement Direct Deposit
90017205	10/11/2018	12500	Marina Martin	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017206	10/11/2018	11376	Martha Medina	Issued	\$101.49	Employee Reimbursement Direct Deposit
90017207	10/11/2018	11113	Veronica Medina	Issued	\$62.22	Employee Reimbursement Direct Deposit
90017208	10/11/2018	10071	Marcelina Meza	Issued	\$78.03	Employee Reimbursement Direct Deposit
90017209	10/11/2018	10631	Cynthia Montes	Issued	\$76.5	Employee Reimbursement Direct Deposit
90017210	10/11/2018	12373	Sylvia Morales-Reyes	Issued	\$40.8	Employee Reimbursement Direct Deposit
90017211	10/11/2018	32204	Haydee Narro	Issued	\$17.34	Employee Reimbursement Direct Deposit
90017212	10/11/2018	10225	Herlinda Navarro	Issued	\$17.34	Employee Reimbursement Direct Deposit
90017213	10/11/2018	15144	Antonia Ortiz	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017214	10/11/2018	10657	Elizabeth Ortiz	Issued	\$82.62	Employee Reimbursement Direct Deposit
90017215	10/11/2018	31578	Pearl Perez	Issued	\$263.16	Employee Reimbursement Direct Deposit
90017216	10/11/2018	10736	Sylvia Quintana	Issued	\$199.41	Employee Reimbursement Direct Deposit
90017217	10/11/2018	10209	Eva Quintero	Issued	\$27.54	Employee Reimbursement Direct Deposit
90017218	10/11/2018	11100	Edna Ramos	Issued	\$36.72	Employee Reimbursement Direct Deposit
90017219	10/11/2018	10792	Rosa Reyes	Issued	\$8.67	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 18 of 25

VendorID : Wells Fargo Bank - 618096028

90017220	10/11/2018	32135	Elizabeth Reza-Ariola	Issued	\$61.71	Employee Reimbursement Direct Deposit
90017221	10/11/2018	31559	Amanda Rico	Issued	\$8.16	Employee Reimbursement Direct Deposit
90017222	10/11/2018	10451	Bertha Rubio	Issued	\$28.56	Employee Reimbursement Direct Deposit
90017223	10/11/2018	11621	Michelle Salcido	Issued	\$203.49	Employee Reimbursement Direct Deposit
90017224	10/11/2018	33801	Monica Saldivar Eckenrode	Issued	\$139.74	Employee Reimbursement Direct Deposit
90017225	10/11/2018	12618	Carmen Samaniego-Villa	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017226	10/11/2018	15382	Melissa Sanchez	Issued	\$49.98	Employee Reimbursement Direct Deposit
90017227	10/11/2018	10202	Yvonne Sheets	Issued	\$105.06	Employee Reimbursement Direct Deposit
90017228	10/11/2018	12773	Jessica Torres	Issued	\$104.04	Employee Reimbursement Direct Deposit
90017229	10/11/2018	31705	Brenda Valadez	Issued	\$120.36	Employee Reimbursement Direct Deposit
90017230	10/11/2018	10919	Linda Valdespino	Issued	\$66.81	Employee Reimbursement Direct Deposit
90017231	10/11/2018	10992	Irene Valles	Issued	\$124.44	Employee Reimbursement Direct Deposit
90017232	10/11/2018	11640	Claudia Ybarra	Issued	\$51	Employee Reimbursement Direct Deposit
90017233	10/18/2018	33391	John Alarcon	Issued	\$158.61	Employee Reimbursement Direct Deposit
90017234	10/18/2018	33030	Ashley Alba	Issued	\$91.8	Employee Reimbursement Direct Deposit
90017235	10/18/2018	11324	Monica Allard	Issued	\$149.94	Employee Reimbursement Direct Deposit
90017236	10/18/2018	15080	Maria Alvarado	Issued	\$4.08	Employee Reimbursement Direct Deposit
90017237	10/18/2018	31789	Aracely Anchieta	Issued	\$11.73	Employee Reimbursement Direct Deposit
90017238	10/18/2018	11546	Michelle Avila	Issued	\$488.07	Employee Reimbursement Direct Deposit
90017239	10/18/2018	31610	Amy Avina	Issued	\$376.25	Employee Reimbursement Direct Deposit
90017240	10/18/2018	10205	Beatrice Betancis	Issued	\$63.24	Employee Reimbursement Direct Deposit
90017241	10/18/2018	33129	Samantha Cano	Issued	\$102.51	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 19 of 25

VendorID : Wells Fargo Bank - 618096028

90017242	10/18/2018	33988	Samantha Casas	Issued	\$146.88	Employee Reimbursement Direct Deposit
90017243	10/18/2018	33666	Chantelle Castaneda	Issued	\$78.54	Employee Reimbursement Direct Deposit
90017244	10/18/2018	33787	Antonia Chavana	Issued	\$23.46	Employee Reimbursement Direct Deposit
90017245	10/18/2018	15384	Lizeth Chavez De Guillen	Issued	\$4.08	Employee Reimbursement Direct Deposit
90017246	10/18/2018	12652	Griselda Chavez	Issued	\$194.31	Employee Reimbursement Direct Deposit
90017247	10/18/2018	10746	Royce Cleveland	Issued	\$205.4	Employee Reimbursement Direct Deposit
90017248	10/18/2018	32036	Donna Cuevas	Issued	\$177.48	Employee Reimbursement Direct Deposit
90017249	10/18/2018	33289	Jacqueline Daniel	Issued	\$62.73	Employee Reimbursement Direct Deposit
90017250	10/18/2018	33713	Selene Davila	Issued	\$154.53	Employee Reimbursement Direct Deposit
90017251	10/18/2018	11379	Maria Delgado	Issued	\$24.99	Employee Reimbursement Direct Deposit
90017252	10/18/2018	33585	Elsa Diaz	Issued	\$6.12	Employee Reimbursement Direct Deposit
90017253	10/18/2018	12511	Adriana Escobedo	Issued	\$185.22	Employee Reimbursement Direct Deposit
90017254	10/18/2018	32905	Francisca Estrada	Issued	\$11.73	Employee Reimbursement Direct Deposit
90017255	10/18/2018	32459	Esmeralda Eubank	Issued	\$46.92	Employee Reimbursement Direct Deposit
90017256	10/18/2018	30028	Sonia Eubank	Issued	\$11.02	Employee Reimbursement Direct Deposit
90017257	10/18/2018	33691	Nicole Ferrer	Issued	\$189.21	Employee Reimbursement Direct Deposit
90017258	10/18/2018	34014	Margrette Fierro	Issued	\$42.84	Employee Reimbursement Direct Deposit
90017259	10/18/2018	12478	Lissette Galdean	Issued	\$121.38	Employee Reimbursement Direct Deposit
90017260	10/18/2018	33718	Patricia Gamboa	Issued	\$36.21	Employee Reimbursement Direct Deposit
90017261	10/18/2018	32393	Bernice Garcia	Issued	\$194.82	Employee Reimbursement Direct Deposit
90017262	10/18/2018	33531	Melanie Garcia	Issued	\$21.93	Employee Reimbursement Direct Deposit
90017263	10/18/2018	10939	Olga Garcia	Issued	\$77.01	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 20 of 25

VendorID : Wells Fargo Bank - 618096028

90017264	10/18/2018	33760	Patricia Garcia	Issued	\$155.55	Employee Reimbursement Direct Deposit
90017265	10/18/2018	30584	Sandra Gasper	Issued	\$207.06	Employee Reimbursement Direct Deposit
90017266	10/18/2018	33664	Claudia Gomez	Issued	\$195.33	Employee Reimbursement Direct Deposit
90017267	10/18/2018	11755	Monica Gonzalez	Issued	\$443.49	Employee Reimbursement Direct Deposit
90017268	10/18/2018	32974	Angelica Haro	Issued	\$39.96	Employee Reimbursement Direct Deposit
90017269	10/18/2018	33882	Rebecca Hernandez	Issued	\$95.49	Employee Reimbursement Direct Deposit
90017270	10/18/2018	33621	Rosalba Hernandez	Issued	\$29.58	Employee Reimbursement Direct Deposit
90017271	10/18/2018	10489	Veronica Hernandez	Issued	\$55.8	Employee Reimbursement Direct Deposit
90017272	10/18/2018	10251	Yolanda Hernandez	Issued	\$61.2	Employee Reimbursement Direct Deposit
90017273	10/18/2018	32094	Patricia Juarez	Issued	\$60.81	Employee Reimbursement Direct Deposit
90017274	10/18/2018	11572	Armida Jurado	Issued	\$54.06	Employee Reimbursement Direct Deposit
90017275	10/18/2018	33866	Nan Leffler	Issued	\$88.23	Employee Reimbursement Direct Deposit
90017276	10/18/2018	10272	Teresa Leyva	Issued	\$44.37	Employee Reimbursement Direct Deposit
90017277	10/18/2018	30362	Reyna Lopez	Issued	\$6.12	Employee Reimbursement Direct Deposit
90017278	10/18/2018	34000	Linda Loya	Issued	\$249.9	Employee Reimbursement Direct Deposit
90017279	10/18/2018	31982	Rebecca Lozano	Issued	\$104.04	Employee Reimbursement Direct Deposit
90017280	10/18/2018	15333	Nancy Luna Rangel	Issued	\$18.36	Employee Reimbursement Direct Deposit
90017281	10/18/2018	33563	Nancy Magallanes	Issued	\$6.12	Employee Reimbursement Direct Deposit
90017282	10/18/2018	33045	Veronica Marquez	Issued	\$22.95	Employee Reimbursement Direct Deposit
90017283	10/18/2018	33277	Celene Martinez	Issued	\$174.93	Employee Reimbursement Direct Deposit
90017284	10/18/2018	33408	Elizabeth Martinez	Issued	\$12.75	Employee Reimbursement Direct Deposit
90017285	10/18/2018	12052	Valerie Martinez	Issued	\$140.76	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 21 of 25

VendorID : Wells Fargo Bank - 618096028

90017286	10/18/2018	33819	Claudia Miranda	Issued	\$155.55	Employee Reimbursement Direct Deposit
90017287	10/18/2018	11643	Joel Molina	Issued	\$466.75	Employee Reimbursement Direct Deposit
90017288	10/18/2018	33076	Rosa Murillo	Issued	\$5.61	Employee Reimbursement Direct Deposit
90017289	10/18/2018	33661	Brenda Nava	Issued	\$85.17	Employee Reimbursement Direct Deposit
90017290	10/18/2018	32477	Sonia Olmos	Issued	\$31.62	Employee Reimbursement Direct Deposit
90017291	10/18/2018	33532	Myriam Ontiveros	Issued	\$3.06	Employee Reimbursement Direct Deposit
90017292	10/18/2018	33307	Angela Owens	Issued	\$41.82	Employee Reimbursement Direct Deposit
90017293	10/18/2018	33075	Olivia Pacheco	Issued	\$9.69	Employee Reimbursement Direct Deposit
90017294	10/18/2018	10998	Ivonne Palomino	Issued	\$728.68	Employee Reimbursement Direct Deposit
90017295	10/18/2018	11617	Maria Palomino	Issued	\$26.52	Employee Reimbursement Direct Deposit
90017296	10/18/2018	34141	Angelica Paris	Issued	\$14.28	Employee Reimbursement Direct Deposit
90017297	10/18/2018	34154	Josefina Perez	Issued	\$14.98	Employee Reimbursement Direct Deposit
90017298	10/18/2018	30371	Maria Prater	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017299	10/18/2018	33955	Stephanie Puente	Issued	\$8.16	Employee Reimbursement Direct Deposit
90017300	10/18/2018	32626	Karla Quinones	Issued	\$97.92	Employee Reimbursement Direct Deposit
90017301	10/18/2018	11307	Arturo Ramirez	Issued	\$189.72	Employee Reimbursement Direct Deposit
90017302	10/18/2018	30356	Marta Ramirez	Issued	\$4.08	Employee Reimbursement Direct Deposit
90017303	10/18/2018	33671	Cristina Rincon	Issued	\$180.54	Employee Reimbursement Direct Deposit
90017304	10/18/2018	33997	Mary Robles	Issued	\$20.4	Employee Reimbursement Direct Deposit
90017305	10/18/2018	32906	Valeria Rodriguez	Issued	\$102.51	Employee Reimbursement Direct Deposit
90017306	10/18/2018	33904	Jessica Salas	Issued	\$106.59	Employee Reimbursement Direct Deposit
90017307	10/18/2018	33467	Eliza Simental	Issued	\$89.99	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 22 of 25

VendorID : Wells Fargo Bank - 618096028

90017308	10/18/2018	34174	Richard Torres	Issued	\$466.14	Employee Reimbursement Direct Deposit
90017309	10/18/2018	32994	Nellie Ugarte	Issued	\$60.97	Employee Reimbursement Direct Deposit
90017310	10/18/2018	33733	Adriana Veloz	Issued	\$50	Employee Reimbursement Direct Deposit
90017311	10/18/2018	33497	Silvia Zacarias	Issued	\$35.47	Employee Reimbursement Direct Deposit
90017312	10/25/2018	31095	Alejandra Acosta	Issued	\$164.73	Employee Reimbursement Direct Deposit
90017313	10/25/2018	33032	Manuel Aldaco	Issued	\$302.94	Employee Reimbursement Direct Deposit
90017314	10/25/2018	10503	Juan Alderete	Issued	\$424.18	Employee Reimbursement Direct Deposit
90017315	10/25/2018	10551	Christine Althoff	Issued	\$234.46	Employee Reimbursement Direct Deposit
90017316	10/25/2018	11537	Sylvia Arellano	Issued	\$289.68	Employee Reimbursement Direct Deposit
90017317	10/25/2018	11952	Laura Burgess	Issued	\$100.47	Employee Reimbursement Direct Deposit
90017318	10/25/2018	11745	Pamela Bustamante	Issued	\$120.36	Employee Reimbursement Direct Deposit
90017319	10/25/2018	33729	Gabriela Camacho	Issued	\$305.72	Employee Reimbursement Direct Deposit
90017320	10/25/2018	33657	Gloria Camacho	Issued	\$276.42	Employee Reimbursement Direct Deposit
90017321	10/25/2018	33722	Fabiola Castillo De Robles	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017322	10/25/2018	33690	Veronica Chavez-Astorga	Issued	\$123.42	Employee Reimbursement Direct Deposit
90017323	10/25/2018	32036	Donna Cuevas	Issued	\$99.46	Employee Reimbursement Direct Deposit
90017324	10/25/2018	33576	Melissa Darbonnier	Issued	\$80.27	Employee Reimbursement Direct Deposit
90017325	10/25/2018	11535	Martha Davalos	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017326	10/25/2018	12236	Ana De La Rosa	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017327	10/25/2018	31486	Angelica Delhoyo	Issued	\$139.74	Employee Reimbursement Direct Deposit
90017328	10/25/2018	33215	Sandra Duarte	Issued	\$219.3	Employee Reimbursement Direct Deposit
90017329	10/25/2018	12610	Rafael Elizondo	Issued	\$168	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 23 of 25

VendorID : Wells Fargo Bank - 618096028

90017330	10/25/2018	11856	Yvonne Escobar	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017331	10/25/2018	12511	Adriana Escobedo	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017332	10/25/2018	15083	Daisy Estrada	Issued	\$168.3	Employee Reimbursement Direct Deposit
90017333	10/25/2018	33685	Miriam Galeano	Issued	\$143.31	Employee Reimbursement Direct Deposit
90017334	10/25/2018	12702	Adriana Gandara	Issued	\$7	Employee Reimbursement Direct Deposit
90017335	10/25/2018	32393	Bernice Garcia	Issued	\$565.12	Employee Reimbursement Direct Deposit
90017336	10/25/2018	33632	Roxanne Hackney	Issued	\$160.62	Employee Reimbursement Direct Deposit
90017337	10/25/2018	11421	Olga Harices	Issued	\$170.85	Employee Reimbursement Direct Deposit
90017338	10/25/2018	32974	Angelica Haro	Issued	\$151.98	Employee Reimbursement Direct Deposit
90017339	10/25/2018	32972	Ernesto Herrera	Issued	\$20.93	Employee Reimbursement Direct Deposit
90017340	10/25/2018	32802	Cruz Ibarra	Issued	\$125.46	Employee Reimbursement Direct Deposit
90017341	10/25/2018	34101	Gretchen Kimble	Issued	\$64.77	Employee Reimbursement Direct Deposit
90017342	10/25/2018	10645	Jim Liner	Issued	\$505.03	Employee Reimbursement Direct Deposit
90017343	10/25/2018	33844	Lisa Longoria	Issued	\$66.3	Employee Reimbursement Direct Deposit
90017344	10/25/2018	33759	Maria Lucero	Issued	\$111.69	Employee Reimbursement Direct Deposit
90017345	10/25/2018	33761	Nancy Lujan Hernandez	Issued	\$182.58	Employee Reimbursement Direct Deposit
90017346	10/25/2018	33665	Ashley Martin	Issued	\$111.18	Employee Reimbursement Direct Deposit
90017347	10/25/2018	10875	Rosario Martinez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017348	10/25/2018	15320	Sergio Medina	Issued	\$261.12	Employee Reimbursement Direct Deposit
90017349	10/25/2018	33658	Sonia Morales Campos	Issued	\$142.29	Employee Reimbursement Direct Deposit
90017350	10/25/2018	33847	Glenn Nathan	Issued	\$7	Employee Reimbursement Direct Deposit
90017351	10/25/2018	30055	Maria Niestas	Issued	\$291.31	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 24 of 25

VendorID : Wells Fargo Bank - 618096028

90017352	10/25/2018	10001	Luz Olivas	Issued	\$208.08	Employee Reimbursement Direct Deposit
90017353	10/25/2018	11957	Rebecca Ontiveros	Issued	\$150.23	Employee Reimbursement Direct Deposit
90017354	10/25/2018	30949	Myrna Ortiz	Issued	\$62.22	Employee Reimbursement Direct Deposit
90017355	10/25/2018	33560	Norma Perez	Issued	\$15.3	Employee Reimbursement Direct Deposit
90017356	10/25/2018	33069	Adriana Portillo	Issued	\$7	Employee Reimbursement Direct Deposit
90017357	10/25/2018	10209	Eva Quintero	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017358	10/25/2018	33660	Jessica Rivera	Issued	\$110.67	Employee Reimbursement Direct Deposit
90017359	10/25/2018	15092	Ana Robles	Issued	\$85	Employee Reimbursement Direct Deposit
90017360	10/25/2018	33949	Irma Rodriguez	Issued	\$45.9	Employee Reimbursement Direct Deposit
90017361	10/25/2018	33853	Jacquelyn Rosas	Issued	\$157.08	Employee Reimbursement Direct Deposit
90017362	10/25/2018	12715	Monica Rosas	Issued	\$4.08	Employee Reimbursement Direct Deposit
90017363	10/25/2018	34002	Angela Saavedra	Issued	\$48.96	Employee Reimbursement Direct Deposit
90017364	10/25/2018	10202	Yvonne Sheets	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017365	10/25/2018	33033	Efren Tarango	Issued	\$182.58	Employee Reimbursement Direct Deposit
90017366	10/25/2018	12280	Wesley Temple	Issued	\$461.77	Employee Reimbursement Direct Deposit
90017367	10/25/2018	33627	Rosa Terrazas	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017368	10/25/2018	34174	Richard Torres	Issued	\$27	Employee Reimbursement Direct Deposit
90017369	10/25/2018	32994	Nellie Ugarte	Issued	\$157.08	Employee Reimbursement Direct Deposit
90017370	10/25/2018	31291	Carmen Vazquez	Issued	\$170.85	Employee Reimbursement Direct Deposit
90017371	10/25/2018	12710	Esmeralda Walker	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017372	10/25/2018	11198	Martha Walsh	Issued	\$53.55	Employee Reimbursement Direct Deposit
90017373	10/25/2018	32136	Anna Walsh-Mondragon	Issued	\$193.37	Employee Reimbursement Direct Deposit

Account#: 618096028
Date Range: 10-01-2018 to 10-31-

Check Register

Date: 10-31-2018
Time: 3:21:30 PM
Page 25 of 25

VendorID : Wells Fargo Bank - 618096028

90017374	10/25/2018	10655	Katherine Wellborn-Chacon	Issued	\$41.82	Employee Reimbursement Direct Deposit
90017375	10/25/2018	33497	Silvia Zacarias	Issued	\$426.02	Employee Reimbursement Direct Deposit
90017376	10/25/2018	10362	Laura Zuniga	Issued	\$115.34	Employee Reimbursement Direct Deposit
					Total Checks:	560
					Total Amount:	\$1,146,452.29