

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 1 of 25

## VendorID : Wells Fargo Bank - 618096028

260	11/12/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$2,455.9	Vendor Credit Card
261	11/12/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$2,562.2	Vendor Credit Card
262	11/12/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$327.23	Vendor Credit Card
263	11/12/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$3,949.71	Vendor Credit Card
264	11/12/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$639.5	Vendor Credit Card
265	11/12/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$3,861.37	Vendor Credit Card
266	11/12/2018	200026	Control and Equipment Company of El Paso Incorporated	Issued	\$486.9	Vendor Credit Card
267	11/12/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$664.91	Vendor Credit Card
268	11/12/2018	21553	ECOLAB CORPORATION	Issued	\$1,843.6	Vendor Credit Card
269	11/12/2018	45860	EL PASO BOLT AND SCREW COMPANY INCORPORATED	Issued	\$115.07	Vendor Credit Card
270	11/12/2018	14331	ETA hand2mind DIV. OF A.DAIGGER & CO., INC	Issued	\$164.83	Vendor Credit Card
271	11/12/2018	14331	ETA hand2mind DIV. OF A.DAIGGER & CO., INC	Issued	\$615.2	Vendor Credit Card
272	11/12/2018	201088	El Paso Office Products, LLC	Issued	\$6,242.45	Vendor Credit Card
273	11/12/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$1,892.26	Vendor Credit Card
274	11/12/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$489.55	Vendor Credit Card
275	11/12/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$235	Vendor Credit Card
276	11/12/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$3,325.04	Vendor Credit Card
277	11/12/2018	200292	Ivan's Portable Jons	Issued	\$1,238	Vendor Credit Card
278	11/12/2018	11743	JOHNSTONE SUPPLY	Issued	\$635.8	Vendor Credit Card
279	11/12/2018	32274	Kaplan Early Learning Co.	Issued	\$11,718.31	Vendor Credit Card
280	11/12/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$13,444.16	Vendor Credit Card
281	11/12/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$5,943.2	Vendor Credit Card
282	11/12/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$960	Vendor Credit Card
283	11/12/2018	202622	Love Ewe Inc. DBA FastSigns	Issued	\$835	Vendor Credit Card

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 2 of 25

## VendorID : Wells Fargo Bank - 618096028

284	11/12/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$3,363.78	Vendor Credit Card
285	11/12/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$632.2	Vendor Credit Card
286	11/12/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$1,113.98	Vendor Credit Card
287	11/12/2018	201468	Segovia's Distributing, Inc.	Issued	\$404.31	Vendor Credit Card
288	11/12/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$138.15	Vendor Credit Card
289	11/13/2018	200160	MacGill & Co.	Issued	\$386.48	Vendor Credit Card
290	11/13/2018	200576	Mission Linen & Uniform	Issued	\$240.69	Vendor Credit Card
291	11/13/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$8,186.39	Vendor Credit Card
292	11/13/2018	17263	RIO GRANDE SPEECH THERAPY	Issued	\$730	Vendor Credit Card
293	11/13/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$1,653	Vendor Credit Card
294	11/13/2018	11908	SOUTHWEST PLASTIC BINDING CO. SOUTHWEST BINDING & LAMINATING	Issued	\$5,565	Vendor Credit Card
295	11/13/2018	201468	Segovia's Distributing, Inc.	Issued	\$674.45	Vendor Credit Card
296	11/13/2018	201468	Segovia's Distributing, Inc.	Issued	\$10,818.4	Vendor Credit Card
297	11/13/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$702	Vendor Credit Card
298	11/13/2018	202320	Stanley Spring & Suspension	Issued	\$18.5	Vendor Credit Card
299	11/13/2018	20174	WATER KING	Issued	\$1,584.5	Vendor Credit Card
300	11/13/2018	18749	WATSON PEST MANAGEMENT	Issued	\$100	Vendor Credit Card
301	11/13/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$319.5	Vendor Credit Card
302	11/16/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$354.53	Vendor Credit Card
303	11/16/2018	201912	Indoff Incorporated	Issued	\$7,649	Vendor Credit Card
304	11/16/2018	11743	JOHNSTONE SUPPLY	Issued	\$400.72	Vendor Credit Card
305	11/16/2018	32274	Kaplan Early Learning Co.	Issued	\$58.6	Vendor Credit Card
306	11/16/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$1,204.91	Vendor Credit Card
307	11/16/2018	200160	MacGill & Co.	Issued	\$179.42	Vendor Credit Card

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 3 of 25

## VendorID : Wells Fargo Bank - 618096028

308	11/16/2018	200576	Mission Linen & Uniform	Issued	\$80.23	Vendor Credit Card
309	11/16/2018	11908	SOUTHWEST PLASTIC BINDING CO. SOUTHWEST	Issued	\$847.27	Vendor Credit Card
310	11/16/2018	201468	BINDING & LAMINATING Segovia's Distributing, Inc.	Issued	\$2,290.67	Vendor Credit Card
311	11/16/2018	51070	Sonitrol of El Paso	Issued	\$442	Vendor Credit Card
312	11/16/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum	Issued	\$2,904.86	Vendor Credit Card
313	11/16/2018	202320	Imaging Systems Stanley Spring & Suspension	Issued	\$70.5	Vendor Credit Card
314	11/16/2018	202225	Thermo Fluids, Inc.	Issued	\$25	Vendor Credit Card
315	11/16/2018	200718	Washington Post Company, The	Issued	\$1,170.72	Vendor Credit Card
246977	11/02/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked	Issued	\$1,240	Paper Check
246978	11/02/2018	39899	Solutions Group, LLC NATIONAL RESTAURANT SUPPLY INC	Issued	\$3,439.84	Paper Check
246979	11/02/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$2,747.55	Paper Check
246980	11/02/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$1,619.95	Paper Check
246981	11/02/2018	4599	ASHMORE INN AND SUITES	Issued	\$84.53	Paper Check
246982	11/02/2018	544	BRITTON INSURANCE AGENCY INCORPORATED	Issued	\$46.1	Paper Check
246983	11/02/2018	202292	Continental Termite & Pest Control	Issued	\$250	Paper Check
246984	11/02/2018	21110	El Paso Water Utilities	Issued	\$3,873.48	Paper Check
246985	11/02/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$2,432.05	Paper Check
246986	11/02/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$1,160.59	Paper Check
246987	11/02/2018	202760	Sam's East, Inc.	Issued	\$1,706.63	Paper Check
246988	11/02/2018	51049	Socorro Independent School District	Issued	\$4,279.02	Paper Check
246989	11/02/2018	11361	TEXAS GAS SERVICE	Issued	\$545.51	Paper Check
246990	11/02/2018	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	\$283.07	Paper Check
246991	11/02/2018	14335	Region 4 Education Service Center	Issued	\$24,471	Paper Check
246992	11/02/2018	202760	Sam's East, Inc.	Issued	\$1,749.04	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 4 of 25

## VendorID : Wells Fargo Bank - 618096028

246993	11/02/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$177.68	Paper Check
246994	11/02/2018	201884	Time Warner Cable Inc.	Issued	\$23,757.39	Paper Check
246995	11/02/2018	15042	WINDSTREAM CORP.	Issued	\$607.3	Paper Check
246996	11/08/2018	202055	AISYS Consulting, LLC	Issued	\$5,995	Paper Check
246997	11/08/2018	3936	APPLE INC.	Issued	\$978	Paper Check
246998	11/08/2018	202854	Anaca Technologies dba Xello	Issued	\$1,422	Paper Check
246999	11/08/2018	201020	Aqua Life LLC	Issued	\$868.97	Paper Check
247000	11/08/2018	202889	Arias, Israel	Issued	\$58.1	Paper Check
247001	11/08/2018	2252	CATTLEMAN'S STEAKHOUSE	Issued	\$1,593	Paper Check
247002	11/08/2018	7831	CLAIMS ADMINISTRATIVE SERV.INC	Issued	\$74,921	Paper Check
247003	11/08/2018	7831	CLAIMS ADMINISTRATIVE SERV.INC	Issued	\$54,605.06	Paper Check
247004	11/08/2018	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$279.1	Paper Check
247005	11/08/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$1,785.53	Paper Check
247006	11/08/2018	202709	Center for Job Order Contracting Excellence	Issued	\$875	Paper Check
247007	11/08/2018	200022	Checkpoint Services, Inc.	Issued	\$229.89	Paper Check
247008	11/08/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$138	Paper Check
247009	11/08/2018	202292	Continental Termite & Pest Control	Issued	\$650	Paper Check
247010	11/08/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$1,396.01	Paper Check
247011	11/08/2018	17377	DIRECTV, INC.	Issued	\$5.99	Paper Check
247012	11/08/2018	20126	Diamond Catering	Issued	\$3,210	Paper Check
247013	11/08/2018	20035	EL PASO COUNTY WCID 4	Issued	\$1,575.36	Paper Check
247014	11/08/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$400	Paper Check
247015	11/08/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$9,685.27	Paper Check
247016	11/08/2018	21462	ERASER DUST	Issued	\$545.96	Paper Check
247017	11/08/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$2,477.76	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 5 of 25

## VendorID : Wells Fargo Bank - 618096028

247018	11/08/2018	201188	El Paso Baseball Club Series LLC DBA MountainStar Baseball	Issued	\$250	Paper Check
247019	11/08/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,400	Paper Check
247020	11/08/2018	18751	Enterprise Rent-A-Car	Issued	\$1,924	Paper Check
247021	11/08/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$17.64	Paper Check
247022	11/08/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$1,868.98	Paper Check
247023	11/08/2018	200209	Federal Express Corporation	Issued	\$175.51	Paper Check
247024	11/08/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$22,128.82	Paper Check
247025	11/08/2018	202442	George Dieter Auto Service LLC	Issued	\$682.39	Paper Check
247026	11/08/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$331.97	Paper Check
247027	11/08/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$4,230.54	Paper Check
247028	11/08/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$77.84	Paper Check
247029	11/08/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$385	Paper Check
247030	11/08/2018	200564	Heist Disposal Inc.	Issued	\$1,117.2	Paper Check
247031	11/08/2018	9560	Hudspeth County WCID #1	Issued	\$94.26	Paper Check
247032	11/08/2018	200401	Kagan Publishing and Professional Development	Issued	\$445.4	Paper Check
247033	11/08/2018	15667	LABATT New Mexico, LLC	Issued	\$29,493.87	Paper Check
247034	11/08/2018	201695	LiveBinders, Inc.	Issued	\$259	Paper Check
247035	11/08/2018	20038	Lower Valley Water District	Issued	\$959.97	Paper Check
247036	11/08/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check
247037	11/08/2018	202853	Mackin Book Company dba Mackin Educational Resources	Issued	\$13,279	Paper Check
247038	11/08/2018	202858	Manges Consulting, LLC	Issued	\$2,400	Paper Check
247039	11/08/2018	201415	Maxi Aids Inc	Issued	\$90.67	Paper Check
247040	11/08/2018	200230	Medley Material Handling Company	Issued	\$500	Paper Check
247041	11/08/2018	202317	Mexican American School Board Members Association (MASBA)	Issued	\$1,000	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 6 of 25

## VendorID : Wells Fargo Bank - 618096028

247042	11/08/2018	200713	Morse Enterprises	Issued	\$5,341	Paper Check
247043	11/08/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$3,125	Paper Check
247044	11/08/2018	39704	NATIONAL GEOGRAPHIC	Issued	\$18.95	Paper Check
247045	11/08/2018	202884	Nantmedia Holdings LLC dba San Diego Union-Tribune LLC	Issued	\$491.4	Paper Check
247046	11/08/2018	1926	ORIENTAL TRADING CO INC	Issued	\$188	Paper Check
247047	11/08/2018	43170	PETER PIPER PIZZA AKA PIZZA PROPERTIES INC	Issued	\$237.65	Paper Check
247048	11/08/2018	201030	Pasitos Clinic LLC	Issued	\$582.5	Paper Check
247049	11/08/2018	200104	Price's Creameries	Issued	\$6,171.98	Paper Check
247050	11/08/2018	202372	Promedda, Ltd	Issued	\$2,152.5	Paper Check
247051	11/08/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$5,845.05	Paper Check
247052	11/08/2018	200685	Rivas, Cecilia E.	Issued	\$1,000	Paper Check
247053	11/08/2018	202260	Rodriguez, Claudia	Issued	\$380	Paper Check
247054	11/08/2018	12167	SALAS, NANCY LUGO	Issued	\$3,675	Paper Check
247055	11/08/2018	17381	SCHOOL BUS PARTS, CO.	Issued	\$301.09	Paper Check
247056	11/08/2018	48656	SCHOOL ZONE PUBLISHING COMPANY INCORPORATED	Issued	\$765	Paper Check
247057	11/08/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$6,600.2	Paper Check
247058	11/08/2018	12967	SMITHSONIAN INSTITUTION	Issued	\$34	Paper Check
247059	11/08/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$3,565.07	Paper Check
247060	11/08/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$1,355.68	Paper Check
247061	11/08/2018	11121	SUPREME MEDICAL FULFILLMENT SYSTEMS, INC.	Issued	\$2,375	Paper Check
247062	11/08/2018	11121	SUPREME MEDICAL FULFILLMENT SYSTEMS, INC.	Issued	\$25,450	Paper Check
247063	11/08/2018	200116	Seidlitz Education, LLC	Issued	\$1,451.99	Paper Check
247064	11/08/2018	200647	Sherwin Williams	Issued	\$257.19	Paper Check
247065	11/08/2018	200001	Super Chef Inc.	Issued	\$994	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 7 of 25

## VendorID : Wells Fargo Bank - 618096028

247066	11/08/2018	55430	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	Issued	\$400	Paper Check
247067	11/08/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$60	Paper Check
247068	11/08/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$60	Paper Check
247069	11/08/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$38	Paper Check
247070	11/08/2018	98543	TEXAS EDUCATION NEWS	Issued	\$215	Paper Check
247071	11/08/2018	11361	TEXAS GAS SERVICE	Issued	\$930.54	Paper Check
247072	11/08/2018	16019	TEXAS PUBLIC PURCHASING ASSOC.	Issued	\$75	Paper Check
247073	11/08/2018	201884	Time Warner Cable Inc.	Issued	\$23,776.31	Paper Check
247074	11/08/2018	201884	Time Warner Cable Inc.	Issued	\$6,876.53	Paper Check
247075	11/08/2018	57170	UNITED PARCEL SERVICES UPS	Issued	\$16.02	Paper Check
247076	11/08/2018	15042	WINDSTREAM CORP.	Issued	\$231.76	Paper Check
247077	11/08/2018	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Issued	\$632.2	Paper Check
247078	11/12/2018	202840	Comdata Inc.	Issued	\$70,297.61	Paper Check
247079	11/13/2018	202840	Comdata Inc.	Issued	\$30,659.41	Paper Check
247080	11/13/2018	202840	Comdata Inc.	Issued	\$319.5	Paper Check
247081	11/14/2018	10311	AMERICAN ASSOCIATION OF NOTARIES	Issued	\$24.9	Paper Check
247082	11/14/2018	10307	ANGELA C. KOPLOS, O.D.	Issued	\$735	Paper Check
247083	11/14/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$2,979.72	Paper Check
247084	11/14/2018	14437	AT&T	Issued	\$7,702.88	Paper Check
247085	11/14/2018	200990	Adorama, Inc.	Issued	\$1,892.86	Paper Check
247086	11/14/2018	200427	Advocacy of Ninos	Issued	\$20,825.91	Paper Check
247087	11/14/2018	202854	Anaca Technologies dba Xello	Issued	\$94,026	Paper Check
247088	11/14/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$16,844.97	Paper Check
247089	11/14/2018	202893	California Newspapers Partnership dba Southern California News Group	Issued	\$466	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 8 of 25

## VendorID : Wells Fargo Bank - 618096028

247090	11/14/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,237.29	Paper Check
247091	11/14/2018	200022	Checkpoint Services, Inc.	Issued	\$1,628	Paper Check
247092	11/14/2018	202540	Consumers Union of United States, Inc. DBA Consumer Reports	Issued	\$20	Paper Check
247093	11/14/2018	200997	County of El Paso	Issued	\$48	Paper Check
247094	11/14/2018	15424	Crowne Plaza Austin	Issued	\$523.2	Paper Check
247095	11/14/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$439.55	Paper Check
247096	11/14/2018	202284	DS Integrators, LLC	Issued	\$915.5	Paper Check
247097	11/14/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$500	Paper Check
247098	11/14/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$3,967.2	Paper Check
247099	11/14/2018	200036	El Paso County Emergency Services District #2	Issued	\$568	Paper Check
247100	11/14/2018	200015	El Paso Reprographics, LLC	Issued	\$153	Paper Check
247101	11/14/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$2,590	Paper Check
247102	11/14/2018	21110	El Paso Water Utilities	Issued	\$202.23	Paper Check
247103	11/14/2018	18751	Enterprise Rent-A-Car	Issued	\$1,775.35	Paper Check
247104	11/14/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$318.36	Paper Check
247105	11/14/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$2,595.29	Paper Check
247106	11/14/2018	202885	Fields, Iain Hansford	Issued	\$266	Paper Check
247107	11/14/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$296.09	Paper Check
247108	11/14/2018	15113	Inter American Interpreting Services LLC.	Issued	\$581.75	Paper Check
247109	11/14/2018	200033	Irma Dorantes Gonzalez LPC	Issued	\$1,160	Paper Check
247110	11/14/2018	201790	Kellog, Jeannette Adriana	Issued	\$266	Paper Check
247111	11/14/2018	15667	LABATT New Mexico, LLC	Issued	\$24,914.76	Paper Check
247112	11/14/2018	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
247113	11/14/2018	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	\$600	Paper Check
247114	11/14/2018	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check



Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 9 of 25

## VendorID : Wells Fargo Bank - 618096028

247115	11/14/2018	202698	Medina, Joanne	Issued	\$266	Paper Check
247116	11/14/2018	200230	Medley Material Handling Company	Issued	\$530.3	Paper Check
247117	11/14/2018	200230	Medley Material Handling Company	Issued	\$303.74	Paper Check
247118	11/14/2018	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	\$188	Paper Check
247119	11/14/2018	200588	Noodle Soup	Issued	\$299.2	Paper Check
247120	11/14/2018	200104	Price's Creameries	Issued	\$4,746.19	Paper Check
247121	11/14/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,534.5	Paper Check
247122	11/14/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$11,220	Paper Check
247123	11/14/2018	201921	Ramirez, Patricia	Issued	\$464.32	Paper Check
247124	11/14/2018	202697	Reed, Jasmine	Issued	\$266	Paper Check
247125	11/14/2018	202875	Rivera, Norah	Issued	\$84	Paper Check
247126	11/14/2018	202260	Rodriguez, Claudia	Issued	\$200	Paper Check
247127	11/14/2018	202887	Rodriguez, Nora Margarita	Issued	\$266	Paper Check
247128	11/14/2018	200042	Ryan Diagnostics, Inc.	Issued	\$3,263	Paper Check
247129	11/14/2018	12167	SALAS, NANCY LUGO	Issued	\$2,175	Paper Check
247130	11/14/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$3,982.89	Paper Check
247131	11/14/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$525	Paper Check
247132	11/14/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$280	Paper Check
247133	11/14/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$53.55	Paper Check
247134	11/14/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$482.74	Paper Check
247135	11/14/2018	15810	Salas, Roberto	Issued	\$500	Paper Check
247136	11/14/2018	200680	Sanchez, Federico	Issued	\$486.09	Paper Check
247137	11/14/2018	50249	Sierra Blanca Independent School District	Issued	\$812.81	Paper Check
247138	11/14/2018	51049	Socorro Independent School District	Issued	\$2,500	Paper Check
247139	11/14/2018	200001	Super Chef Inc.	Issued	\$368.75	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 10 of 25

## VendorID : Wells Fargo Bank - 618096028

247140	11/14/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$350	Paper Check
247141	11/14/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$3,305.05	Paper Check
247142	11/14/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$162.44	Paper Check
247143	11/14/2018	202794	Topete, Blanca	Issued	\$15.32	Paper Check
247144	11/14/2018	202794	Topete, Blanca	Issued	\$494.85	Paper Check
247145	11/14/2018	202886	Urrutia, Cassandra	Issued	\$266	Paper Check
247146	11/14/2018	202440	Westside Community Church	Issued	\$3,500	Paper Check
247147	11/14/2018	62178	Xerox Corporation	Issued	\$140.28	Paper Check
247148	11/14/2018	30031	Monica Ceballos	Issued	\$118.32	Paper Check
247149	11/14/2018	33625	Arlene Villarreal	Issued	\$60.18	Paper Check
247150	11/14/2018	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
247151	11/15/2018	201990	American Express Registration #3796-XXXXX6-01009	Issued	\$3,155	Paper Check
247152	11/15/2018	201122	Morphotrust USA LLC	Issued	\$856.5	Paper Check
247153	11/15/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$16,064.12	Paper Check
247154	11/15/2018	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$90,419.64	Paper Check
247155	11/15/2018	201541	Chameleons A&M, LLC	Issued	\$3,525.67	Paper Check
247156	11/15/2018	15646	City of El Paso Planning & Inspections Dept.	Issued	\$69	Paper Check
247157	11/15/2018	202284	DS Integrators, LLC	Issued	\$2,558.03	Paper Check
247158	11/15/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$2,563	Paper Check
247159	11/15/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$64.68	Paper Check
247160	11/15/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$624	Paper Check
247161	11/15/2018	200564	Heist Disposal Inc.	Issued	\$2,777	Paper Check
247162	11/15/2018	30020	IBM CORPORATION	Issued	\$1,159	Paper Check
247163	11/15/2018	202869	Lone Star Portable AC Rentals, Inc.	Issued	\$2,900	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 11 of 25

## VendorID : Wells Fargo Bank - 618096028

247164	11/15/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$4,938.84	Paper Check
247165	11/15/2018	201921	Ramirez, Patricia	Issued	\$32.8	Paper Check
247166	11/15/2018	14335	Region 4 Education Service Center	Issued	\$645	Paper Check
247167	11/15/2018	17381	SCHOOL BUS PARTS, CO.	Issued	\$169.86	Paper Check
247168	11/15/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$702	Paper Check
247169	11/15/2018	200680	Sanchez, Federico	Issued	\$2.8	Paper Check
247170	11/15/2018	200647	Sherwin Williams	Issued	\$349.49	Paper Check
247171	11/15/2018	200901	Sublasky, David	Issued	\$474.82	Paper Check
247172	11/15/2018	202794	Topete, Blanca	Issued	\$2.8	Paper Check
247173	11/15/2018	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$724	Paper Check
247174	11/15/2018	202881	Castro, Claudia	Issued	\$109.68	Paper Check
247175	11/15/2018	202882	Garcia, Deborah	Issued	\$97.08	Paper Check
247176	11/15/2018	8390	BOB'S SMALL ENGINE REPAIR AND PROPANE	Issued	\$197	Paper Check
247177	11/16/2018	202840	Comdata Inc.	Issued	\$17,678.43	Paper Check
247178	11/28/2018	14437	AT&T	Issued	\$3,427.14	Paper Check
247179	11/28/2018	13397	AT&T LONG DISTANCE	Issued	\$635.98	Paper Check
247180	11/28/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$3,000	Paper Check
247181	11/28/2018	200343	City of El Paso Sun Metro	Issued	\$150	Paper Check
247182	11/28/2018	200997	County of El Paso	Issued	\$8.25	Paper Check
247183	11/28/2018	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$1,462.5	Paper Check
247184	11/28/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$820.35	Paper Check
247185	11/28/2018	202284	DS Integrators, LLC	Issued	\$340	Paper Check
247186	11/28/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$84.37	Paper Check
247187	11/28/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$45,793.25	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 12 of 25

## VendorID : Wells Fargo Bank - 618096028

247188	11/28/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,479.76	Paper Check
247189	11/28/2018	15050	ELECTRO MEDICAL ANALYSIS, INC.	Issued	\$390	Paper Check
247190	11/28/2018	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$4,310.51	Paper Check
247191	11/28/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$770	Paper Check
247192	11/28/2018	21110	El Paso Water Utilities	Issued	\$8,483.93	Paper Check
247193	11/28/2018	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$1,533.57	Paper Check
247194	11/28/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$2,377.08	Paper Check
247195	11/28/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$192	Paper Check
247196	11/28/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$2,184.87	Paper Check
247197	11/28/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$1,064	Paper Check
247198	11/28/2018	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check
247199	11/28/2018	15667	LABATT New Mexico, LLC	Issued	\$9,250.46	Paper Check
247200	11/28/2018	20038	Lower Valley Water District	Issued	\$65.01	Paper Check
247201	11/28/2018	43875	POSITIVE DIRECTIONS	Issued	\$3,980	Paper Check
247202	11/28/2018	200030	Prentke Romich Company	Issued	\$135	Paper Check
247203	11/28/2018	200104	Price's Creameries	Issued	\$1,784.8	Paper Check
247204	11/28/2018	202372	Promedda, Ltd	Issued	\$2,142.5	Paper Check
247205	11/28/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$111.6	Paper Check
247206	11/28/2018	202260	Rodriguez, Claudia	Issued	\$560	Paper Check
247207	11/28/2018	12167	SALAS, NANCY LUGO	Issued	\$1,875	Paper Check
247208	11/28/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$30,265.6	Paper Check
247209	11/28/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$665	Paper Check
247210	11/28/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$315	Paper Check
247211	11/28/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$1,505	Paper Check

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 13 of 25

## VendorID : Wells Fargo Bank - 618096028

247212	11/28/2018	202662	Schultz, Edward Karl	Issued	\$3,000	Paper Check
247213	11/28/2018	202700	Siteimprove, Inc.	Issued	\$5,100.47	Paper Check
247214	11/28/2018	51049	Socorro Independent School District	Issued	\$523.91	Paper Check
247215	11/28/2018	11361	TEXAS GAS SERVICE	Issued	\$3,854.82	Paper Check
247216	11/28/2018	56206	TOWN OF ANTHONY	Issued	\$244.96	Paper Check
247217	11/28/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$397.28	Paper Check
247218	11/28/2018	62178	Xerox Corporation	Issued	\$725.79	Paper Check
247219	11/28/2018	62178	Xerox Corporation	Issued	\$1,280.98	Paper Check
247220	11/28/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$150.69	Paper Check
247221	11/30/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$1,116.6	Paper Check
247222	11/30/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
247223	11/30/2018	43527	Stuart C. Cox, Trustee	Issued	\$3,411	Paper Check
247224	11/30/2018	11131	TCG Administrators	Issued	\$20,415.55	Paper Check
247225	11/30/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,436.75	Paper Check
247226	11/30/2018	201034	US Department of Education	Issued	\$367.76	Paper Check
247227	11/30/2018	57250	United Way Of El Paso County	Issued	\$1,185	Paper Check
90017377	11/09/2018	32129	Erica Acosta	Issued	\$52.02	Employee Reimbursement Direct Deposit
90017378	11/09/2018	10898	Marisa Aguirre	Issued	\$88.23	Employee Reimbursement Direct Deposit
90017379	11/09/2018	10453	Maria Arrieta	Issued	\$90.27	Employee Reimbursement Direct Deposit
90017380	11/09/2018	32133	Joanne Barba	Issued	\$9.69	Employee Reimbursement Direct Deposit
90017381	11/09/2018	11196	Dolores Calderon	Issued	\$57.12	Employee Reimbursement Direct Deposit
90017382	11/09/2018	12134	Maria Calvillo	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017383	11/09/2018	12289	Martha Chavez Delgado	Issued	\$144.33	Employee Reimbursement Direct Deposit
90017384	11/09/2018	33137	Melissa Duran	Issued	\$36.72	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 14 of 25

## VendorID : Wells Fargo Bank - 618096028

90017385	11/09/2018	12711	Luz Eggerstedt	Issued	\$303.96	Employee Reimbursement Direct Deposit
90017386	11/09/2018	32643	Maria Flores	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017387	11/09/2018	11647	Belen Gardea	Issued	\$52.53	Employee Reimbursement Direct Deposit
90017388	11/09/2018	12690	Fabiola Gonzalez	Issued	\$151.98	Employee Reimbursement Direct Deposit
90017389	11/09/2018	32308	Yoscelina Hernandez	Issued	\$53.99	Employee Reimbursement Direct Deposit
90017390	11/09/2018	10165	Libby Jordan	Issued	\$14.28	Employee Reimbursement Direct Deposit
90017391	11/09/2018	32094	Patricia Juarez	Issued	\$25	Employee Reimbursement Direct Deposit
90017392	11/09/2018	33295	Sheena Lopez	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017393	11/09/2018	31987	Vanessa Lucero	Issued	\$273.87	Employee Reimbursement Direct Deposit
90017394	11/09/2018	12500	Marina Martin	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017395	11/09/2018	32204	Haydee Narro	Issued	\$17.34	Employee Reimbursement Direct Deposit
90017396	11/09/2018	34184	Veronica Navarro	Issued	\$37.78	Employee Reimbursement Direct Deposit
90017397	11/09/2018	33307	Angela Owens	Issued	\$39.85	Employee Reimbursement Direct Deposit
90017398	11/09/2018	31578	Pearl Perez	Issued	\$271.32	Employee Reimbursement Direct Deposit
90017399	11/09/2018	10792	Rosa Reyes	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017400	11/09/2018	10363	Socorro Rodriguez	Issued	\$23.73	Employee Reimbursement Direct Deposit
90017401	11/09/2018	11621	Michelle Salcido	Issued	\$184.62	Employee Reimbursement Direct Deposit
90017402	11/09/2018	12618	Carmen Samaniego-Villa	Issued	\$17.34	Employee Reimbursement Direct Deposit
90017403	11/09/2018	34202	Jennifer Serna	Issued	\$5	Employee Reimbursement Direct Deposit
90017404	11/16/2018	31095	Alejandra Acosta	Issued	\$220.83	Employee Reimbursement Direct Deposit
90017405	11/16/2018	33391	John Alarcon	Issued	\$150.45	Employee Reimbursement Direct Deposit
90017406	11/16/2018	33030	Ashley Alba	Issued	\$100.98	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 15 of 25

## VendorID : Wells Fargo Bank - 618096028

90017407	11/16/2018	10503	Juan Alderete	Issued	\$346.72	Employee Reimbursement Direct Deposit
90017408	11/16/2018	11324	Monica Allard	Issued	\$212.67	Employee Reimbursement Direct Deposit
90017409	11/16/2018	33029	Monica Almanza	Issued	\$77.52	Employee Reimbursement Direct Deposit
90017410	11/16/2018	10551	Christine Althoff	Issued	\$99.2	Employee Reimbursement Direct Deposit
90017411	11/16/2018	11040	Jose Alvarado	Issued	\$973.72	Employee Reimbursement Direct Deposit
90017412	11/16/2018	15080	Maria Alvarado	Issued	\$143.82	Employee Reimbursement Direct Deposit
90017413	11/16/2018	15298	Barbara Amaya	Issued	\$1,034.95	Employee Reimbursement Direct Deposit
90017414	11/16/2018	31789	Aracely Anchieta	Issued	\$156.57	Employee Reimbursement Direct Deposit
90017415	11/16/2018	11537	Sylvia Arellano	Issued	\$236.64	Employee Reimbursement Direct Deposit
90017416	11/16/2018	34015	Estrella Arras	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017417	11/16/2018	11546	Michelle Avila	Issued	\$515.61	Employee Reimbursement Direct Deposit
90017418	11/16/2018	31610	Amy Avina	Issued	\$96.81	Employee Reimbursement Direct Deposit
90017419	11/16/2018	11905	Yvonne Baltazar	Issued	\$117.81	Employee Reimbursement Direct Deposit
90017420	11/16/2018	33528	Cassandra Barraza	Issued	\$13.26	Employee Reimbursement Direct Deposit
90017421	11/16/2018	12492	Anita Barrios	Issued	\$39.78	Employee Reimbursement Direct Deposit
90017422	11/16/2018	31571	Mayda Beltran	Issued	\$154.53	Employee Reimbursement Direct Deposit
90017423	11/16/2018	10205	Beatrice Betancis	Issued	\$32.64	Employee Reimbursement Direct Deposit
90017424	11/16/2018	11177	Monica Boisselier	Issued	\$151.47	Employee Reimbursement Direct Deposit
90017425	11/16/2018	11952	Laura Burgess	Issued	\$130.05	Employee Reimbursement Direct Deposit
90017426	11/16/2018	11849	Irma Bustamante	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017427	11/16/2018	12630	Beatriz Caballero	Issued	\$36.72	Employee Reimbursement Direct Deposit
90017428	11/16/2018	33729	Gabriela Camacho	Issued	\$296.82	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 16 of 25

## VendorID : Wells Fargo Bank - 618096028

90017429	11/16/2018	33657	Gloria Camacho	Issued	\$225.93	Employee Reimbursement Direct Deposit
90017430	11/16/2018	10544	Maria Canales	Issued	\$121.38	Employee Reimbursement Direct Deposit
90017431	11/16/2018	33129	Samantha Cano	Issued	\$167.28	Employee Reimbursement Direct Deposit
90017432	11/16/2018	33091	Gabriela Carrasco	Issued	\$84.15	Employee Reimbursement Direct Deposit
90017433	11/16/2018	31570	Veronica Carrillo	Issued	\$136.17	Employee Reimbursement Direct Deposit
90017434	11/16/2018	33988	Samantha Casas	Issued	\$150.45	Employee Reimbursement Direct Deposit
90017435	11/16/2018	33666	Chantelle Castaneda	Issued	\$261.12	Employee Reimbursement Direct Deposit
90017436	11/16/2018	10483	Yolanda Castillo	Issued	\$165.24	Employee Reimbursement Direct Deposit
90017437	11/16/2018	10725	Irene Cavazos	Issued	\$203.49	Employee Reimbursement Direct Deposit
90017438	11/16/2018	11908	Ileana Ceballos	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017439	11/16/2018	33360	Marina Cenicerros	Issued	\$60.69	Employee Reimbursement Direct Deposit
90017440	11/16/2018	33787	Antonia Chavana	Issued	\$318.24	Employee Reimbursement Direct Deposit
90017441	11/16/2018	12652	Griselda Chavez	Issued	\$280.5	Employee Reimbursement Direct Deposit
90017442	11/16/2018	33690	Veronica Chavez-Astorga	Issued	\$145.35	Employee Reimbursement Direct Deposit
90017443	11/16/2018	10746	Royce Cleveland	Issued	\$75.6	Employee Reimbursement Direct Deposit
90017444	11/16/2018	32638	Christina Contreras	Issued	\$103.53	Employee Reimbursement Direct Deposit
90017445	11/16/2018	33289	Jacqueline Daniel	Issued	\$37.74	Employee Reimbursement Direct Deposit
90017446	11/16/2018	33576	Melissa Darbonnier	Issued	\$261.89	Employee Reimbursement Direct Deposit
90017447	11/16/2018	11535	Martha Davalos	Issued	\$249.9	Employee Reimbursement Direct Deposit
90017448	11/16/2018	11340	Adriana Davila	Issued	\$109.65	Employee Reimbursement Direct Deposit
90017449	11/16/2018	33713	Selene Davila	Issued	\$196.35	Employee Reimbursement Direct Deposit
90017450	11/16/2018	33031	Claudia De Anda	Issued	\$84.51	Employee Reimbursement Direct Deposit



Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 17 of 25

## VendorID : Wells Fargo Bank - 618096028

90017451	11/16/2018	32309	Maria De La Rosa	Issued	\$152.49	Employee Reimbursement Direct Deposit
90017452	11/16/2018	12015	Hilda De Lara	Issued	\$258.06	Employee Reimbursement Direct Deposit
90017453	11/16/2018	11379	Maria Delgado	Issued	\$130.05	Employee Reimbursement Direct Deposit
90017454	11/16/2018	30490	Melissa Delgado	Issued	\$100.47	Employee Reimbursement Direct Deposit
90017455	11/16/2018	31486	Angelica Delhoyo	Issued	\$171.87	Employee Reimbursement Direct Deposit
90017456	11/16/2018	33585	Elsa Diaz	Issued	\$155.04	Employee Reimbursement Direct Deposit
90017457	11/16/2018	34161	Denise Domenech	Issued	\$61.71	Employee Reimbursement Direct Deposit
90017458	11/16/2018	11900	Veronica Dominguez	Issued	\$81.6	Employee Reimbursement Direct Deposit
90017459	11/16/2018	33215	Sandra Duarte	Issued	\$233.58	Employee Reimbursement Direct Deposit
90017460	11/16/2018	11748	Maura Duron	Issued	\$48.96	Employee Reimbursement Direct Deposit
90017461	11/16/2018	33831	Magaly Enriquez	Issued	\$133.11	Employee Reimbursement Direct Deposit
90017462	11/16/2018	11856	Yvonne Escobar	Issued	\$821.61	Employee Reimbursement Direct Deposit
90017463	11/16/2018	30361	Adriana Escobedo	Issued	\$221.85	Employee Reimbursement Direct Deposit
90017464	11/16/2018	12511	Adriana Escobedo	Issued	\$105.06	Employee Reimbursement Direct Deposit
90017465	11/16/2018	33789	Annais Escobedo	Issued	\$90.27	Employee Reimbursement Direct Deposit
90017466	11/16/2018	33040	Sonia Esparza	Issued	\$53.04	Employee Reimbursement Direct Deposit
90017467	11/16/2018	15083	Daisy Estrada	Issued	\$176.46	Employee Reimbursement Direct Deposit
90017468	11/16/2018	32905	Francisca Estrada	Issued	\$104.55	Employee Reimbursement Direct Deposit
90017469	11/16/2018	32459	Esmeralda Eubank	Issued	\$237.15	Employee Reimbursement Direct Deposit
90017470	11/16/2018	10224	Norma Favela	Issued	\$6.12	Employee Reimbursement Direct Deposit
90017471	11/16/2018	33840	Denise Fernandez	Issued	\$106.59	Employee Reimbursement Direct Deposit
90017472	11/16/2018	33691	Nicole Ferrer	Issued	\$199.92	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 18 of 25

## VendorID : Wells Fargo Bank - 618096028

90017473	11/16/2018	34014	Margrette Fierro	Issued	\$217.77	Employee Reimbursement Direct Deposit
90017474	11/16/2018	11412	Marisol Flores	Issued	\$26.52	Employee Reimbursement Direct Deposit
90017475	11/16/2018	11834	Patricia Flores	Issued	\$41.31	Employee Reimbursement Direct Deposit
90017476	11/16/2018	11637	Juliana Fuentes	Issued	\$124.44	Employee Reimbursement Direct Deposit
90017477	11/16/2018	12478	Lisette Galdean	Issued	\$23.97	Employee Reimbursement Direct Deposit
90017478	11/16/2018	33685	Miriam Galeano	Issued	\$190.74	Employee Reimbursement Direct Deposit
90017479	11/16/2018	11378	Bertha Gallarzo	Issued	\$56.1	Employee Reimbursement Direct Deposit
90017480	11/16/2018	33718	Patricia Gamboa	Issued	\$96.9	Employee Reimbursement Direct Deposit
90017481	11/16/2018	12702	Adriana Gandara	Issued	\$91.29	Employee Reimbursement Direct Deposit
90017482	11/16/2018	32393	Bernice Garcia	Issued	\$181.56	Employee Reimbursement Direct Deposit
90017483	11/16/2018	12398	Irene Garcia	Issued	\$176.46	Employee Reimbursement Direct Deposit
90017484	11/16/2018	33531	Melanie Garcia	Issued	\$241.74	Employee Reimbursement Direct Deposit
90017485	11/16/2018	33042	Melissa Garcia	Issued	\$110.16	Employee Reimbursement Direct Deposit
90017486	11/16/2018	10939	Olga Garcia	Issued	\$99.45	Employee Reimbursement Direct Deposit
90017487	11/16/2018	33760	Patricia Garcia	Issued	\$187.17	Employee Reimbursement Direct Deposit
90017488	11/16/2018	30584	Sandra Gasper	Issued	\$304.98	Employee Reimbursement Direct Deposit
90017489	11/16/2018	33664	Claudia Gomez	Issued	\$146.88	Employee Reimbursement Direct Deposit
90017490	11/16/2018	34016	Rebecca Gomez	Issued	\$121.38	Employee Reimbursement Direct Deposit
90017491	11/16/2018	34142	Judith Gonzalez	Issued	\$65.28	Employee Reimbursement Direct Deposit
90017492	11/16/2018	11994	Laura Gonzalez	Issued	\$156.06	Employee Reimbursement Direct Deposit
90017493	11/16/2018	12098	Ana Granados	Issued	\$42.51	Employee Reimbursement Direct Deposit
90017494	11/16/2018	30363	Edna Guevara	Issued	\$17.85	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 19 of 25

## VendorID : Wells Fargo Bank - 618096028

90017495	11/16/2018	32023	Daniely Gutierrez	Issued	\$42.33	Employee Reimbursement Direct Deposit
90017496	11/16/2018	33632	Roxanne Hackney	Issued	\$58.31	Employee Reimbursement Direct Deposit
90017497	11/16/2018	33145	Nancy Hardin	Issued	\$21.42	Employee Reimbursement Direct Deposit
90017498	11/16/2018	11421	Olga Harices	Issued	\$72.93	Employee Reimbursement Direct Deposit
90017499	11/16/2018	32974	Angelica Haro	Issued	\$739.84	Employee Reimbursement Direct Deposit
90017500	11/16/2018	33225	Aracely Hernandez	Issued	\$113.73	Employee Reimbursement Direct Deposit
90017501	11/16/2018	33478	Clarissa Hernandez	Issued	\$134.13	Employee Reimbursement Direct Deposit
90017502	11/16/2018	33442	Loranie Hernandez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017503	11/16/2018	33621	Rosalba Hernandez	Issued	\$161.67	Employee Reimbursement Direct Deposit
90017504	11/16/2018	10489	Veronica Hernandez	Issued	\$221.85	Employee Reimbursement Direct Deposit
90017505	11/16/2018	10251	Yolanda Hernandez	Issued	\$32.64	Employee Reimbursement Direct Deposit
90017506	11/16/2018	32308	Yoscelina Hernandez	Issued	\$84.46	Employee Reimbursement Direct Deposit
90017507	11/16/2018	33407	Maria Hurtado	Issued	\$100.47	Employee Reimbursement Direct Deposit
90017508	11/16/2018	32802	Cruz Ibarra	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017509	11/16/2018	32307	Monica Jaloma	Issued	\$106.83	Employee Reimbursement Direct Deposit
90017510	11/16/2018	31866	Ana Jimenez	Issued	\$124.44	Employee Reimbursement Direct Deposit
90017511	11/16/2018	10041	Burnette Johnson	Issued	\$128.56	Employee Reimbursement Direct Deposit
90017512	11/16/2018	32094	Patricia Juarez	Issued	\$15.63	Employee Reimbursement Direct Deposit
90017513	11/16/2018	11572	Armida Jurado	Issued	\$79.05	Employee Reimbursement Direct Deposit
90017514	11/16/2018	34101	Gretchen Kimble	Issued	\$130.05	Employee Reimbursement Direct Deposit
90017515	11/16/2018	30553	Christopher Lerma	Issued	\$143.82	Employee Reimbursement Direct Deposit
90017516	11/16/2018	11256	Sylvia Leroux	Issued	\$52.02	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 20 of 25

## VendorID : Wells Fargo Bank - 618096028

90017517	11/16/2018	11071	Lucia Licon	Issued	\$42.33	Employee Reimbursement Direct Deposit
90017518	11/16/2018	15306	Steve Lopez	Issued	\$91.29	Employee Reimbursement Direct Deposit
90017519	11/16/2018	34000	Linda Loya	Issued	\$225.42	Employee Reimbursement Direct Deposit
90017520	11/16/2018	32805	Marlene Loya	Issued	\$260.61	Employee Reimbursement Direct Deposit
90017521	11/16/2018	32375	Myra Loya	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017522	11/16/2018	31982	Rebecca Lozano	Issued	\$61.2	Employee Reimbursement Direct Deposit
90017523	11/16/2018	33759	Maria Lucero	Issued	\$146.37	Employee Reimbursement Direct Deposit
90017524	11/16/2018	33761	Nancy Lujan Hernandez	Issued	\$249.9	Employee Reimbursement Direct Deposit
90017525	11/16/2018	32359	Maria Luna	Issued	\$83.13	Employee Reimbursement Direct Deposit
90017526	11/16/2018	15333	Nancy Luna Rangel	Issued	\$88.74	Employee Reimbursement Direct Deposit
90017527	11/16/2018	33563	Nancy Magallanes	Issued	\$93.33	Employee Reimbursement Direct Deposit
90017528	11/16/2018	33045	Veronica Marquez	Issued	\$73.95	Employee Reimbursement Direct Deposit
90017529	11/16/2018	33665	Ashley Martin	Issued	\$117.3	Employee Reimbursement Direct Deposit
90017530	11/16/2018	33277	Celene Martinez	Issued	\$194.82	Employee Reimbursement Direct Deposit
90017531	11/16/2018	33408	Elizabeth Martinez	Issued	\$60.18	Employee Reimbursement Direct Deposit
90017532	11/16/2018	11141	Irene Martinez	Issued	\$44.88	Employee Reimbursement Direct Deposit
90017533	11/16/2018	30113	P Martinez	Issued	\$123.42	Employee Reimbursement Direct Deposit
90017534	11/16/2018	15353	Rosa Martinez	Issued	\$133.11	Employee Reimbursement Direct Deposit
90017535	11/16/2018	12052	Valerie Martinez	Issued	\$246.33	Employee Reimbursement Direct Deposit
90017536	11/16/2018	10347	Esther Mc Carthy	Issued	\$563.74	Employee Reimbursement Direct Deposit
90017537	11/16/2018	11376	Martha Medina	Issued	\$116.79	Employee Reimbursement Direct Deposit
90017538	11/16/2018	15320	Sergio Medina	Issued	\$291.21	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 21 of 25

## VendorID : Wells Fargo Bank - 618096028

90017539	11/16/2018	11113	Veronica Medina	Issued	\$102	Employee Reimbursement Direct Deposit
90017540	11/16/2018	10071	Marcelina Meza	Issued	\$130.05	Employee Reimbursement Direct Deposit
90017541	11/16/2018	33819	Claudia Miranda	Issued	\$164.22	Employee Reimbursement Direct Deposit
90017542	11/16/2018	10631	Cynthia Montes	Issued	\$75.99	Employee Reimbursement Direct Deposit
90017543	11/16/2018	33658	Sonia Morales Campos	Issued	\$145.86	Employee Reimbursement Direct Deposit
90017544	11/16/2018	12373	Sylvia Morales-Reyes	Issued	\$36.21	Employee Reimbursement Direct Deposit
90017545	11/16/2018	33281	Maricarmen Murguia	Issued	\$37.74	Employee Reimbursement Direct Deposit
90017546	11/16/2018	32803	Blanca Murillo	Issued	\$22.95	Employee Reimbursement Direct Deposit
90017547	11/16/2018	33076	Rosa Murillo	Issued	\$105.06	Employee Reimbursement Direct Deposit
90017548	11/16/2018	33847	Glenn Nathan	Issued	\$199.44	Employee Reimbursement Direct Deposit
90017549	11/16/2018	33661	Brenda Nava	Issued	\$39.78	Employee Reimbursement Direct Deposit
90017550	11/16/2018	10225	Herlinda Navarro	Issued	\$78.03	Employee Reimbursement Direct Deposit
90017551	11/16/2018	30055	Maria Niestas	Issued	\$867.14	Employee Reimbursement Direct Deposit
90017552	11/16/2018	10001	Luz Olivas	Issued	\$113.22	Employee Reimbursement Direct Deposit
90017553	11/16/2018	32477	Sonia Olmos	Issued	\$110.67	Employee Reimbursement Direct Deposit
90017554	11/16/2018	33532	Myriam Ontiveros	Issued	\$109.65	Employee Reimbursement Direct Deposit
90017555	11/16/2018	11957	Rebecca Ontiveros	Issued	\$227.97	Employee Reimbursement Direct Deposit
90017556	11/16/2018	10657	Elizabeth Ortiz	Issued	\$107.1	Employee Reimbursement Direct Deposit
90017557	11/16/2018	30949	Myrna Ortiz	Issued	\$86.19	Employee Reimbursement Direct Deposit
90017558	11/16/2018	33075	Olivia Pacheco	Issued	\$135.66	Employee Reimbursement Direct Deposit
90017559	11/16/2018	32788	Alix Palacios	Issued	\$125.46	Employee Reimbursement Direct Deposit
90017560	11/16/2018	10998	Ivonne Palomino	Issued	\$937.89	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 22 of 25

## VendorID : Wells Fargo Bank - 618096028

90017561	11/16/2018	11617	Maria Palomino	Issued	\$85.17	Employee Reimbursement Direct Deposit
90017562	11/16/2018	34141	Angelica Paris	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017563	11/16/2018	34062	Heather Patrick	Issued	\$160.14	Employee Reimbursement Direct Deposit
90017564	11/16/2018	31207	Alejandra Perez	Issued	\$74.97	Employee Reimbursement Direct Deposit
90017565	11/16/2018	34154	Josefina Perez	Issued	\$93.05	Employee Reimbursement Direct Deposit
90017566	11/16/2018	33560	Norma Perez	Issued	\$29.58	Employee Reimbursement Direct Deposit
90017567	11/16/2018	30611	Rosalia Pidone	Issued	\$184.62	Employee Reimbursement Direct Deposit
90017568	11/16/2018	30371	Maria Prater	Issued	\$84.15	Employee Reimbursement Direct Deposit
90017569	11/16/2018	33955	Stephanie Puente	Issued	\$60.18	Employee Reimbursement Direct Deposit
90017570	11/16/2018	32626	Karla Quinones	Issued	\$123.42	Employee Reimbursement Direct Deposit
90017571	11/16/2018	10736	Sylvia Quintana	Issued	\$245.82	Employee Reimbursement Direct Deposit
90017572	11/16/2018	11307	Arturo Ramirez	Issued	\$180.03	Employee Reimbursement Direct Deposit
90017573	11/16/2018	11350	Martha Ramirez	Issued	\$39.78	Employee Reimbursement Direct Deposit
90017574	11/16/2018	11100	Edna Ramos	Issued	\$39.78	Employee Reimbursement Direct Deposit
90017575	11/16/2018	32135	Elizabeth Reza-Ariola	Issued	\$55.59	Employee Reimbursement Direct Deposit
90017576	11/16/2018	31559	Amanda Rico	Issued	\$133.11	Employee Reimbursement Direct Deposit
90017577	11/16/2018	33671	Cristina Rincon	Issued	\$161.67	Employee Reimbursement Direct Deposit
90017578	11/16/2018	11691	Elizabeth Rivera	Issued	\$82.62	Employee Reimbursement Direct Deposit
90017579	11/16/2018	33949	Irma Rodriguez	Issued	\$132.09	Employee Reimbursement Direct Deposit
90017580	11/16/2018	12496	Javier Rodriguez	Issued	\$30.09	Employee Reimbursement Direct Deposit
90017581	11/16/2018	32906	Valeria Rodriguez	Issued	\$129.54	Employee Reimbursement Direct Deposit
90017582	11/16/2018	12104	Lou Rosario	Issued	\$53.04	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 23 of 25

## VendorID : Wells Fargo Bank - 618096028

90017583	11/16/2018	33853	Jacquelyn Rosas	Issued	\$198.9	Employee Reimbursement Direct Deposit
90017584	11/16/2018	12715	Monica Rosas	Issued	\$28.56	Employee Reimbursement Direct Deposit
90017585	11/16/2018	32804	Concepcion Rueda	Issued	\$86.19	Employee Reimbursement Direct Deposit
90017586	11/16/2018	34002	Angela Saavedra	Issued	\$891.46	Employee Reimbursement Direct Deposit
90017587	11/16/2018	33904	Jessica Salas	Issued	\$144.33	Employee Reimbursement Direct Deposit
90017588	11/16/2018	33801	Monica Saldivar Eckenrode	Issued	\$168.3	Employee Reimbursement Direct Deposit
90017589	11/16/2018	15382	Melissa Sanchez	Issued	\$55.08	Employee Reimbursement Direct Deposit
90017590	11/16/2018	10202	Yvonne Sheets	Issued	\$62.22	Employee Reimbursement Direct Deposit
90017591	11/16/2018	33467	Eliza Simental	Issued	\$41.69	Employee Reimbursement Direct Deposit
90017592	11/16/2018	33209	Jeffrey Strom	Issued	\$299.32	Employee Reimbursement Direct Deposit
90017593	11/16/2018	10305	Cynthia Tapia	Issued	\$48.96	Employee Reimbursement Direct Deposit
90017594	11/16/2018	33033	Efren Tarango	Issued	\$155.55	Employee Reimbursement Direct Deposit
90017595	11/16/2018	11980	Rose Tarin	Issued	\$494.44	Employee Reimbursement Direct Deposit
90017596	11/16/2018	30954	Erika Tellez	Issued	\$94.35	Employee Reimbursement Direct Deposit
90017597	11/16/2018	12280	Wesley Temple	Issued	\$16.32	Employee Reimbursement Direct Deposit
90017598	11/16/2018	34107	Jesus Teran	Issued	\$793.36	Employee Reimbursement Direct Deposit
90017599	11/16/2018	12773	Jessica Torres	Issued	\$78.03	Employee Reimbursement Direct Deposit
90017600	11/16/2018	34174	Richard Torres	Issued	\$290.3	Employee Reimbursement Direct Deposit
90017601	11/16/2018	10681	Yolanda Trent	Issued	\$153	Employee Reimbursement Direct Deposit
90017602	11/16/2018	32994	Nellie Ugarte	Issued	\$188.7	Employee Reimbursement Direct Deposit
90017603	11/16/2018	33192	Victoria Urbina	Issued	\$60.69	Employee Reimbursement Direct Deposit
90017604	11/16/2018	31705	Brenda Valadez	Issued	\$151.98	Employee Reimbursement Direct Deposit

Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 24 of 25

## VendorID : Wells Fargo Bank - 618096028

90017605	11/16/2018	10919	Linda Valdespino	Issued	\$35.7	Employee Reimbursement Direct Deposit
90017606	11/16/2018	33706	Ashley Valerio	Issued	\$38.76	Employee Reimbursement Direct Deposit
90017607	11/16/2018	15235	Sandra Valladolid	Issued	\$1,034.08	Employee Reimbursement Direct Deposit
90017608	11/16/2018	10016	David Valle	Issued	\$51	Employee Reimbursement Direct Deposit
90017609	11/16/2018	10992	Irene Valles	Issued	\$103.02	Employee Reimbursement Direct Deposit
90017610	11/16/2018	33720	Concha Vaquera	Issued	\$209.61	Employee Reimbursement Direct Deposit
90017611	11/16/2018	31291	Carmen Vazquez	Issued	\$211.14	Employee Reimbursement Direct Deposit
90017612	11/16/2018	33437	Mariana Verdugo	Issued	\$68.85	Employee Reimbursement Direct Deposit
90017613	11/16/2018	11198	Martha Walsh	Issued	\$54.57	Employee Reimbursement Direct Deposit
90017614	11/16/2018	32136	Anna Walsh-Mondragon	Issued	\$1,191.28	Employee Reimbursement Direct Deposit
90017615	11/16/2018	32120	Erica Waters	Issued	\$20.91	Employee Reimbursement Direct Deposit
90017616	11/16/2018	10655	Katherine Wellborn-Chacon	Issued	\$199	Employee Reimbursement Direct Deposit
90017617	11/16/2018	33838	Lyllian Wiest	Issued	\$20.91	Employee Reimbursement Direct Deposit
90017618	11/16/2018	33938	Nuvia Williams	Issued	\$106.08	Employee Reimbursement Direct Deposit
90017619	11/16/2018	30094	Ivonne Woodart	Issued	\$68.85	Employee Reimbursement Direct Deposit
90017620	11/16/2018	11640	Claudia Ybarra	Issued	\$189.72	Employee Reimbursement Direct Deposit
90017621	11/16/2018	34194	Margarita Zamarripa	Issued	\$54.57	Employee Reimbursement Direct Deposit
90017622	11/16/2018	10362	Laura Zuniga	Issued	\$678.46	Employee Reimbursement Direct Deposit
90017623	11/16/2018	10551	Christine Althoff	Issued	\$14	Employee Reimbursement Direct Deposit
90017624	11/16/2018	31610	Amy Avina	Issued	\$13	Employee Reimbursement Direct Deposit
90017625	11/16/2018	33729	Gabriela Camacho	Issued	\$12.62	Employee Reimbursement Direct Deposit
90017626	11/16/2018	11455	Olivia Chavez	Issued	\$11.87	Employee Reimbursement Direct Deposit



Account#: 618096028  
Date Range: 11-01-2018 to 11-30-

# Check Register

Date: 01-03-2019  
Time: 4:12:17 PM  
Page 25 of 25

## VendorID : Wells Fargo Bank - 618096028

90017627	11/16/2018	33576	Melissa Darbonnier	Issued	\$11	Employee Reimbursement Direct Deposit
90017628	11/16/2018	12098	Ana Granados	Issued	\$21.21	Employee Reimbursement Direct Deposit
90017629	11/16/2018	32972	Ernesto Herrera	Issued	\$123.54	Employee Reimbursement Direct Deposit
90017630	11/16/2018	32094	Patricia Juarez	Issued	\$10.85	Employee Reimbursement Direct Deposit
90017631	11/16/2018	33866	Nan Leffler	Issued	\$110.93	Employee Reimbursement Direct Deposit
90017632	11/16/2018	10246	Stella Moreno	Issued	\$460	Employee Reimbursement Direct Deposit
90017633	11/16/2018	30055	Maria Niestas	Issued	\$564.21	Employee Reimbursement Direct Deposit
90017634	11/16/2018	12104	Lou Rosario	Issued	\$75	Employee Reimbursement Direct Deposit
90017635	11/16/2018	30557	Cristina Ruiz	Issued	\$37.78	Employee Reimbursement Direct Deposit
90017636	11/16/2018	34174	Richard Torres	Issued	\$68.42	Employee Reimbursement Direct Deposit
90017637	11/16/2018	32994	Nellie Ugarte	Issued	\$83.38	Employee Reimbursement Direct Deposit
					<b>Total Checks:</b>	568
					<b>Total Amount:</b>	\$1,261,951.01