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316	12/03/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$429	Vendor Credit Card
317	12/03/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$233.47	Vendor Credit Card
318	12/03/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$1,447.25	Vendor Credit Card
319	12/03/2018	200546	Amerigas Propane LP	Issued	\$51.78	Vendor Credit Card
320	12/03/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$574.94	Vendor Credit Card
321	12/03/2018	9527	Ballard & Tighs, Publishers Div. of Educational Ideas, Inc.	Issued	\$22,960	Vendor Credit Card
322	12/03/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$497.55	Vendor Credit Card
323	12/03/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$1,180	Vendor Credit Card
324	12/03/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$225	Vendor Credit Card
325	12/03/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$119.33	Vendor Credit Card
326	12/03/2018	201088	El Paso Office Products, LLC	Issued	\$13,545.65	Vendor Credit Card
327	12/03/2018	12544	FAR WEST SERVICES, INC.	Issued	\$2,191.58	Vendor Credit Card
328	12/03/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$463.93	Vendor Credit Card
329	12/03/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$1,214.03	Vendor Credit Card
330	12/03/2018	11743	JOHNSTONE SUPPLY	Issued	\$523.43	Vendor Credit Card
331	12/03/2018	32240	KVIA TV NPG OF TEXAS LP	Issued	\$670	Vendor Credit Card
332	12/03/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$2,069.76	Vendor Credit Card
333	12/03/2018	200576	Mission Linen & Uniform	Issued	\$80.23	Vendor Credit Card
334	12/03/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$3,417.76	Vendor Credit Card
335	12/03/2018	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$90	Vendor Credit Card
336	12/03/2018	200313	Really Good Stuff, Inc.	Issued	\$500.19	Vendor Credit Card
337	12/03/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$316.1	Vendor Credit Card
338	12/03/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$2,419.3	Vendor Credit Card
339	12/03/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$3,757.99	Vendor Credit Card

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340	12/03/2018	201468	Segovia's Distributing, Inc.	Issued	\$4,181.64	Vendor Credit Card
341	12/03/2018	51070	Sonitrol of El Paso	Issued	\$642	Vendor Credit Card
342	12/03/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$296.5	Vendor Credit Card
343	12/03/2018	202320	Stanley Spring & Suspension	Issued	\$37	Vendor Credit Card
344	12/03/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$76	Vendor Credit Card
345	12/03/2018	20174	WATER KING	Issued	\$357	Vendor Credit Card
346	12/03/2018	200718	Washington Post Company, The	Issued	\$600	Vendor Credit Card
347	12/18/2018	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$755.11	Vendor Credit Card
348	12/18/2018	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$119	Vendor Credit Card
349	12/18/2018	5605	BAKER GLASS COMPANY, INC.	Issued	\$320.57	Vendor Credit Card
350	12/18/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$2,211.54	Vendor Credit Card
351	12/18/2018	201062	Barnes & Noble Bookseller Inc.	Issued	\$4,261.54	Vendor Credit Card
352	12/18/2018	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$590	Vendor Credit Card
353	12/18/2018	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$9,101.91	Vendor Credit Card
354	12/18/2018	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$806.8	Vendor Credit Card
355	12/18/2018	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$417.6	Vendor Credit Card
356	12/18/2018	201088	El Paso Office Products, LLC	Issued	\$2,515.46	Vendor Credit Card
357	12/18/2018	12544	FAR WEST SERVICES, INC.	Issued	\$6,136.54	Vendor Credit Card
358	12/18/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$14.99	Vendor Credit Card
359	12/18/2018	23991	FRANK'S SUPPLY COMPANY INC	Issued	\$1,064.75	Vendor Credit Card
360	12/18/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$836.93	Vendor Credit Card
361	12/18/2018	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$1,766.45	Vendor Credit Card
362	12/18/2018	200292	Ivan's Portable Jons	Issued	\$557.6	Vendor Credit Card
363	12/18/2018	11743	JOHNSTONE SUPPLY	Issued	\$360.22	Vendor Credit Card

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364	12/18/2018	32274	Kaplan Early Learning Co.	Issued	\$751.65	Vendor Credit Card
365	12/18/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$4,418.35	Vendor Credit Card
366	12/18/2018	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$2,730	Vendor Credit Card
367	12/18/2018	200576	Mission Linen & Uniform	Issued	\$177.26	Vendor Credit Card
368	12/18/2018	201923	Mobile Mini 1 Inc	Issued	\$421.2	Vendor Credit Card
369	12/18/2018	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$352.32	Vendor Credit Card
370	12/18/2018	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$7,775.97	Vendor Credit Card
371	12/18/2018	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$165	Vendor Credit Card
372	12/18/2018	200313	Really Good Stuff, Inc.	Issued	\$451.6	Vendor Credit Card
373	12/18/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$948.3	Vendor Credit Card
374	12/18/2018	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$632.2	Vendor Credit Card
375	12/18/2018	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$5,954.63	Vendor Credit Card
376	12/18/2018	48529	SCHOOL SPECIALTY INCORPORATED FKA	Issued	\$319.75	Vendor Credit Card
377	12/18/2018	17893	NORTHERN SCHOOL SUPPLY, STAPLES CONTRACT & COMM.,INC.	Issued	\$6,121.29	Vendor Credit Card
378	12/18/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$85.33	Vendor Credit Card
379	12/18/2018	201468	Segovia's Distributing, Inc.	Issued	\$8,955.16	Vendor Credit Card
380	12/18/2018	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$1,936.94	Vendor Credit Card
381	12/18/2018	202320	Stanley Spring & Suspension	Issued	\$55.5	Vendor Credit Card
382	12/18/2018	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$76	Vendor Credit Card
383	12/18/2018	20174	WATER KING	Issued	\$919.5	Vendor Credit Card
384	12/18/2018	200718	Washington Post Company, The	Issued	\$1,960.8	Vendor Credit Card
385	12/18/2018	202322	West Interactive Services Corporation DBA SchoolMessenger	Issued	\$7,095.38	Vendor Credit Card
386	12/20/2018	12547	AIRPORT PRINTING SERVICE	Issued	\$349	Vendor Credit Card
387	12/20/2018	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$2,300	Vendor Credit Card

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388	12/20/2018	7828	BORDER INTERNATIONAL TRUCK	Issued	\$177.69	Vendor Credit Card
389	12/20/2018	2646	FERGUSON ENTERPRISES INC	Issued	\$137.65	Vendor Credit Card
390	12/20/2018	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$64.84	Vendor Credit Card
391	12/20/2018	11743	JOHNSTONE SUPPLY	Issued	\$744.77	Vendor Credit Card
392	12/20/2018	32274	Kaplan Early Learning Co.	Issued	\$883.63	Vendor Credit Card
393	12/20/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$372.23	Vendor Credit Card
394	12/20/2018	33060	LAKESHORE LEARNING MATERIALS	Issued	\$5,185.27	Vendor Credit Card
395	12/20/2018	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$3,789.99	Vendor Credit Card
247228	12/03/2018	202840	Comdata Inc.	Issued	\$65,168.41	Paper Check
247229	12/05/2018	10307	ANGELA C. KOPLOS, O.D.	Issued	\$245	Paper Check
247230	12/05/2018	3936	APPLE INC.	Issued	\$1,434	Paper Check
247231	12/05/2018	4635	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Issued	\$59	Paper Check
247232	12/05/2018	14437	AT&T	Issued	\$353.14	Paper Check
247233	12/05/2018	202838	Acosta Sykes, Mirella	Issued	\$140	Paper Check
247234	12/05/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$631.97	Paper Check
247235	12/05/2018	202854	Anaca Technologies dba Xello	Issued	\$67,090	Paper Check
247236	12/05/2018	202854	Anaca Technologies dba Xello	Issued	\$2,210	Paper Check
247237	12/05/2018	202854	Anaca Technologies dba Xello	Issued	\$19,534	Paper Check
247238	12/05/2018	202717	Archer, Anita L. dba Anita L. Archer PhD. Inc	Issued	\$4,000	Paper Check
247239	12/05/2018	202878	Barnett, Melinda dba Barnett Educational Services	Issued	\$2,000	Paper Check
247240	12/05/2018	201151	Brady Industries of Texas, LLC	Issued	\$391.4	Paper Check
247241	12/05/2018	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$2,600	Paper Check
247242	12/05/2018	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$139.55	Paper Check
247243	12/05/2018	202892	Camacho, Olga	Issued	\$78	Paper Check
247244	12/05/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$1,785.53	Paper Check

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247245	12/05/2018	202739	Cepeda, Bernice	Issued	\$140	Paper Check
247246	12/05/2018	8097	Council For Professional Recognition	Issued	\$993.44	Paper Check
247247	12/05/2018	200997	County of El Paso	Issued	\$30.25	Paper Check
247248	12/05/2018	15424	Crowne Plaza Austin	Issued	\$514.48	Paper Check
247249	12/05/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$301.48	Paper Check
247250	12/05/2018	17377	DIRECTV, INC.	Issued	\$1,673.87	Paper Check
247251	12/05/2018	202284	DS Integrators, LLC	Issued	\$3,366.14	Paper Check
247252	12/05/2018	202430	Devora, Idaly	Issued	\$140	Paper Check
247253	12/05/2018	20126	Diamond Catering	Issued	\$2,183.1	Paper Check
247254	12/05/2018	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$67.09	Paper Check
247255	12/05/2018	20035	EL PASO COUNTY WCID 4	Issued	\$998.12	Paper Check
247256	12/05/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$67,360.45	Paper Check
247257	12/05/2018	202386	EP Promo Wear DBA Corporate Connection	Issued	\$1,475	Paper Check
247258	12/05/2018	21462	ERASER DUST	Issued	\$341.18	Paper Check
247259	12/05/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,470	Paper Check
247260	12/05/2018	21110	El Paso Water Utilities	Issued	\$1,754.19	Paper Check
247261	12/05/2018	18751	Enterprise Rent-A-Car	Issued	\$2,244.48	Paper Check
247262	12/05/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$367.56	Paper Check
247263	12/05/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$829.71	Paper Check
247264	12/05/2018	202857	Frontline Technologies Group LLC dba Frontline Education	Issued	\$300	Paper Check
247265	12/05/2018	50752	Graceland College Center for Prof. Dev. & Lifelong Learning Inc. DBA SkillPath /National Seminars Tr	Issued	\$179	Paper Check
247266	12/05/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$2,073.04	Paper Check
247267	12/05/2018	11982	HORIZON REGIONAL M.U.D.	Issued	\$706.07	Paper Check
247268	12/05/2018	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$334	Paper Check

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247269	12/05/2018	200564	Heist Disposal Inc.	Issued	\$3,094.2	Paper Check
247270	12/05/2018	200033	Irma Dorantes Gonzalez LPC	Issued	\$590	Paper Check
247271	12/05/2018	15667	LABATT New Mexico, LLC	Issued	\$23,993.98	Paper Check
247272	12/05/2018	20038	Lower Valley Water District	Issued	\$192.27	Paper Check
247273	12/05/2018	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	\$672.01	Paper Check
247274	12/05/2018	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	\$7,145.81	Paper Check
247275	12/05/2018	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check
247276	12/05/2018	201415	Maxi Aids Inc	Issued	\$469.67	Paper Check
247277	12/05/2018	200230	Medley Material Handling Company	Issued	\$390	Paper Check
247278	12/05/2018	202762	Myron Corp	Issued	\$288	Paper Check
247279	12/05/2018	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$148,137.39	Paper Check
247280	12/05/2018	14366	Park Place Publications, LP DBA Texas School Administrators' Legal Digest	Issued	\$118	Paper Check
247281	12/05/2018	201030	Pasitos Clinic LLC	Issued	\$1,060	Paper Check
247282	12/05/2018	200104	Price's Creameries	Issued	\$2,933.17	Paper Check
247283	12/05/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$4,840.65	Paper Check
247284	12/05/2018	12803	R.E. Medical Associates Account# 2248	Issued	\$150	Paper Check
247285	12/05/2018	3925	RADISSON SUITE INN	Issued	\$107.04	Paper Check
247286	12/05/2018	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
247287	12/05/2018	202260	Rodriguez, Claudia	Issued	\$260	Paper Check
247288	12/05/2018	12167	SALAS, NANCY LUGO	Issued	\$2,325	Paper Check
247289	12/05/2018	48670	SCHOOL HEALTH CORPORATION	Issued	\$1,444.2	Paper Check
247290	12/05/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$853.7	Paper Check
247291	12/05/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$5,200.5	Paper Check
247292	12/05/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$1,725.07	Paper Check

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247293	12/05/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$393.46	Paper Check
247294	12/05/2018	202760	Sam's East, Inc.	Issued	\$1,858.05	Paper Check
247295	12/05/2018	202891	San Antonio Lighthouse for the Blind and Vision Impaired	Issued	\$909	Paper Check
247296	12/05/2018	200647	Sherwin Williams	Issued	\$20.55	Paper Check
247297	12/05/2018	201200	Sid Tool Co., Inc. DBA MSC Industrial Supply Co.	Issued	\$998.62	Paper Check
247298	12/05/2018	202883	Southern Tire Mart, LLC	Issued	\$306.16	Paper Check
247299	12/05/2018	200001	Super Chef Inc.	Issued	\$5,700	Paper Check
247300	12/05/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$135	Paper Check
247301	12/05/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$405	Paper Check
247302	12/05/2018	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$135	Paper Check
247303	12/05/2018	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$20	Paper Check
247304	12/05/2018	11361	TEXAS GAS SERVICE	Issued	\$1,019.21	Paper Check
247305	12/05/2018	56206	TOWN OF ANTHONY	Issued	\$239.96	Paper Check
247306	12/05/2018	54568	Texas Association of School Boards	Issued	\$800	Paper Check
247307	12/05/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$172.92	Paper Check
247308	12/05/2018	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$460.64	Paper Check
247309	12/05/2018	201884	Time Warner Cable Inc.	Issued	\$220.08	Paper Check
247310	12/05/2018	201884	Time Warner Cable Inc.	Issued	\$23,794.38	Paper Check
247311	12/05/2018	15042	WINDSTREAM CORP.	Issued	\$377.06	Paper Check
247312	12/05/2018	201109	Wiechmann, JoAnn	Issued	\$2,000	Paper Check
247313	12/05/2018	202898	Williams, Lorena	Issued	\$583.32	Paper Check
247314	12/05/2018	33065	Dolores Castro-Barajas	Issued	\$100	Paper Check
247315	12/05/2018	12332	Daisy Hernandez	Issued	\$100	Paper Check
247316	12/12/2018	202771	ACO Remodeling & Construction, Inc.	Issued	\$6,294.44	Paper Check

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247317	12/12/2018	14437	AT&T	Issued	\$3,237.54	Paper Check
247318	12/12/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$421.24	Paper Check
247319	12/12/2018	201020	Aqua Life LLC	Issued	\$205	Paper Check
247320	12/12/2018	200088	Arturo A Hernandez MD PA	Issued	\$310	Paper Check
247321	12/12/2018	202315	Border Regional Library Association	Issued	\$115	Paper Check
247322	12/12/2018	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$1,116.4	Paper Check
247323	12/12/2018	202894	Chavira, Cynthia	Issued	\$140	Paper Check
247324	12/12/2018	201131	Constant Contact, Inc.	Issued	\$588	Paper Check
247325	12/12/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$635.07	Paper Check
247326	12/12/2018	202284	DS Integrators, LLC	Issued	\$1,293.19	Paper Check
247327	12/12/2018	20050	EL PASO ELECTRIC COMPANY	Issued	\$667.99	Paper Check
247328	12/12/2018	21462	ERASER DUST	Issued	\$227.45	Paper Check
247329	12/12/2018	200015	El Paso Reprographics, LLC	Issued	\$261.9	Paper Check
247330	12/12/2018	21110	El Paso Water Utilities	Issued	\$183.01	Paper Check
247331	12/12/2018	18751	Enterprise Rent-A-Car	Issued	\$549.45	Paper Check
247332	12/12/2018	202902	Espinola, Andrea	Issued	\$140	Paper Check
247333	12/12/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$1,939.62	Paper Check
247334	12/12/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$400	Paper Check
247335	12/12/2018	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$13,929.99	Paper Check
247336	12/12/2018	202877	Flores, Roberto	Issued	\$388.94	Paper Check
247337	12/12/2018	50752	Graceland College Center for Prof. Dev. & Lifelong Learning Inc. DBA SkillPath /National Seminars Tr	Issued	\$299	Paper Check
247338	12/12/2018	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$84.3	Paper Check
247339	12/12/2018	9560	Hudspeth County WCID #1	Issued	\$94.26	Paper Check
247340	12/12/2018	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check

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247341	12/12/2018	15113	Inter American Interpreting Services LLC.	Issued	\$101.5	Paper Check
247342	12/12/2018	15667	LABATT New Mexico, LLC	Issued	\$20,397.96	Paper Check
247343	12/12/2018	202870	Long, Sasha dba The Autism Helper	Issued	\$4,500	Paper Check
247344	12/12/2018	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
247345	12/12/2018	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	\$11,424.17	Paper Check
247346	12/12/2018	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check
247347	12/12/2018	202783	Manier, Julie dba Grant's Eco Art	Issued	\$8,200	Paper Check
247348	12/12/2018	200606	Mascorro, Jo	Issued	\$3,500	Paper Check
247349	12/12/2018	202871	Myles, Brenda	Issued	\$6,500	Paper Check
247350	12/12/2018	41238	NATIONAL HEAD START ASSOCIATION	Issued	\$402.6	Paper Check
247351	12/12/2018	1926	ORIENTAL TRADING CO INC	Issued	\$241.53	Paper Check
247352	12/12/2018	202589	Pizza Properties, Inc. DBA Peter Piper Pizza	Issued	\$67.9	Paper Check
247353	12/12/2018	202589	Pizza Properties, Inc. DBA Peter Piper Pizza	Issued	\$101.85	Paper Check
247354	12/12/2018	201302	Plan B Networks, Inc.	Issued	\$1,500	Paper Check
247355	12/12/2018	200575	Premier Uniforms & Tactical Gear	Issued	\$221.6	Paper Check
247356	12/12/2018	200575	Premier Uniforms & Tactical Gear	Issued	\$1,993.76	Paper Check
247357	12/12/2018	200104	Price's Creameries	Issued	\$2,330.06	Paper Check
247358	12/12/2018	200085	Pro-Action, Inc. DBA Immunize El Paso	Issued	\$30	Paper Check
247359	12/12/2018	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,841.4	Paper Check
247360	12/12/2018	202260	Rodriguez, Claudia	Issued	\$240	Paper Check
247361	12/12/2018	202907	Ruiz, Nicole	Issued	\$241.2	Paper Check
247362	12/12/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$5,332.5	Paper Check
247363	12/12/2018	8220	SOUTHERN MAID DONUTS	Issued	\$262.5	Paper Check
247364	12/12/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$642.01	Paper Check
247365	12/12/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$29.18	Paper Check

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247366	12/12/2018	15810	Salas, Roberto	Issued	\$500	Paper Check
247367	12/12/2018	200647	Sherwin Williams	Issued	\$44.01	Paper Check
247368	12/12/2018	50249	Sierra Blanca Independent School District	Issued	\$250	Paper Check
247369	12/12/2018	200001	Super Chef Inc.	Issued	\$2,818.55	Paper Check
247370	12/12/2018	54905	TEXAS EDUCATION AGENCY	Issued	\$120	Paper Check
247371	12/12/2018	11361	TEXAS GAS SERVICE	Issued	\$1,118.94	Paper Check
247372	12/12/2018	202895	Torres, Erica	Issued	\$140	Paper Check
247373	12/12/2018	200004	United States Treasury	Issued	\$2,467.98	Paper Check
247374	12/12/2018	202903	Varela, Yajaira, J.	Issued	\$140	Paper Check
247375	12/12/2018	15042	WINDSTREAM CORP.	Issued	\$281.8	Paper Check
247376	12/12/2018	202440	Westside Community Church	Issued	\$3,750	Paper Check
247377	12/12/2018	202683	Williams Jr., James Edward	Issued	\$1,700	Paper Check
247378	12/12/2018	62178	Xerox Corporation	Issued	\$140.28	Paper Check
247379	12/12/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$400	Paper Check
247380	12/12/2018	33704	Dina Avila	Issued	\$55.08	Paper Check
247381	12/12/2018	10923	Jasmine Escandon	Issued	\$84.66	Paper Check
247382	12/12/2018	32637	Cynthia McCranie	Issued	\$75.48	Paper Check
247383	12/14/2018	21110	El Paso Water Utilities	Issued	\$777.79	Paper Check
247384	12/14/2018	202857	Frontline Technologies Group LLC dba Frontline Education	Issued	\$6,285	Paper Check
247385	12/19/2018	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$1,997.57	Paper Check
247386	12/19/2018	14437	AT&T	Issued	\$3,855.72	Paper Check
247387	12/19/2018	202738	Abecedarian ABC, LLC	Issued	\$100.72	Paper Check
247388	12/19/2018	1851	All Trades Electrical Contractors, Inc.	Issued	\$354.25	Paper Check
247389	12/19/2018	202854	Anaca Technologies dba Xello	Issued	\$8,172	Paper Check
247390	12/19/2018	201020	Aqua Life LLC	Issued	\$507.03	Paper Check

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247391	12/19/2018	200088	Arturo A Hernandez MD PA	Issued	\$25	Paper Check
247392	12/19/2018	200635	Backdrops Beautiful	Issued	\$863.5	Paper Check
247393	12/19/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$1,387.5	Paper Check
247394	12/19/2018	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$11,478.84	Paper Check
247395	12/19/2018	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,178.61	Paper Check
247396	12/19/2018	201203	Community En Accion	Issued	\$500	Paper Check
247397	12/19/2018	202292	Continental Termite & Pest Control	Issued	\$100	Paper Check
247398	12/19/2018	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$28,273.5	Paper Check
247399	12/19/2018	50996	DICKASON PERSONNEL SERVICES	Issued	\$340.11	Paper Check
247400	12/19/2018	202284	DS Integrators, LLC	Issued	\$433.46	Paper Check
247401	12/19/2018	5024	EL PASO I.S.D. FINANCE	Issued	\$512.5	Paper Check
247402	12/19/2018	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,479.76	Paper Check
247403	12/19/2018	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$2,590	Paper Check
247404	12/19/2018	21110	El Paso Water Utilities	Issued	\$1,948.48	Paper Check
247405	12/19/2018	18751	Enterprise Rent-A-Car	Issued	\$794.08	Paper Check
247406	12/19/2018	2705	FOOD CITY SUPERMARKETS	Issued	\$1,780.87	Paper Check
247407	12/19/2018	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$2,481.09	Paper Check
247408	12/19/2018	202667	FRANCOTYP-POSTALIA, INC. DBA FP MAILING SOLUTIONS	Issued	\$195	Paper Check
247409	12/19/2018	22000	Fabens Independent School District	Issued	\$937.5	Paper Check
247410	12/19/2018	16016	GIBSON RUDDOCK PATTERSON LLC	Issued	\$20,000	Paper Check
247411	12/19/2018	14512	HB ELECTRONICS, INC.	Issued	\$7,500	Paper Check
247412	12/19/2018	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$2,062.49	Paper Check
247413	12/19/2018	200564	Heist Disposal Inc.	Issued	\$400	Paper Check
247414	12/19/2018	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	\$645	Paper Check

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247415	12/19/2018	200622	Jones, Susana M.	Issued	\$74.39	Paper Check
247416	12/19/2018	202908	Kirchoff, Maria	Issued	\$468.75	Paper Check
247417	12/19/2018	15667	LABATT New Mexico, LLC	Issued	\$39,065.75	Paper Check
247418	12/19/2018	202858	Manges Consulting, LLC	Issued	\$1,200	Paper Check
247419	12/19/2018	200230	Medley Material Handling Company	Issued	\$420	Paper Check
247420	12/19/2018	202909	Nelson, Jennifer	Issued	\$500	Paper Check
247421	12/19/2018	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$4,938.84	Paper Check
247422	12/19/2018	201582	Pina, Robert	Issued	\$230	Paper Check
247423	12/19/2018	200104	Price's Creameries	Issued	\$5,328.63	Paper Check
247424	12/19/2018	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$1,000	Paper Check
247425	12/19/2018	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$1,000	Paper Check
247426	12/19/2018	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$1,000	Paper Check
247427	12/19/2018	200145	Region 11 Education Service Center	Issued	\$1,000	Paper Check
247428	12/19/2018	202250	Rush Truck Centers of Texas, LP	Issued	\$2,280.06	Paper Check
247429	12/19/2018	12167	SALAS, NANCY LUGO	Issued	\$3,825	Paper Check
247430	12/19/2018	48670	SCHOOL HEALTH CORPORATION	Issued	\$846.14	Paper Check
247431	12/19/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$6,916.4	Paper Check
247432	12/19/2018	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$599.9	Paper Check
247433	12/19/2018	51700	SOUTHWESTERN MILL DIST INC	Issued	\$1,706.7	Paper Check
247434	12/19/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$750	Paper Check
247435	12/19/2018	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$60	Paper Check
247436	12/19/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$4,645.73	Paper Check
247437	12/19/2018	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$473.56	Paper Check
247438	12/19/2018	200647	Sherwin Williams	Issued	\$48.08	Paper Check
247439	12/19/2018	50249	Sierra Blanca Independent School District	Issued	\$417.7	Paper Check

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247440	12/19/2018	51049	Socorro Independent School District	Issued	\$369.73	Paper Check
247441	12/19/2018	200001	Super Chef Inc.	Issued	\$674.55	Paper Check
247442	12/19/2018	11361	TEXAS GAS SERVICE	Issued	\$4,754.29	Paper Check
247443	12/19/2018	11361	TEXAS GAS SERVICE	Issued	\$78.44	Paper Check
247444	12/19/2018	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$2,137.4	Paper Check
247445	12/19/2018	201884	Time Warner Cable Inc.	Issued	\$6,876.53	Paper Check
247446	12/19/2018	201884	Time Warner Cable Inc.	Issued	\$105.53	Paper Check
247447	12/19/2018	57201	UNITED STATES POSTAL SERVICE POSTMASTER	Issued	\$156	Paper Check
247448	12/19/2018	202441	United Methodist Women	Issued	\$3,013.5	Paper Check
247449	12/19/2018	18929	VALERO PAYMENT SERVICES CO.	Issued	\$1,186.75	Paper Check
247450	12/19/2018	18929	VALERO PAYMENT SERVICES CO.	Issued	\$4,522.5	Paper Check
247451	12/19/2018	62178	Xerox Corporation	Issued	\$3,031.32	Paper Check
247452	12/19/2018	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$562.5	Paper Check
247453	12/19/2018	34208	Lizabeth Gonzalez	Issued	\$393.68	Paper Check
247454	12/19/2018	33407	Maria Hurtado	Issued	\$83.13	Paper Check
247455	12/19/2018	10001	Luz Olivas	Issued	\$97.41	Paper Check
247456	12/19/2018	202840	Comdata Inc.	Issued	\$84,141.14	Paper Check
247457	12/20/2018	33706	Ashley Valerio	Issued	\$44.37	Paper Check
247458	12/20/2018	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$1,140.4	Paper Check
247459	12/20/2018	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
247460	12/20/2018	43527	Stuart C. Cox, Trustee	Issued	\$3,411	Paper Check
247461	12/20/2018	11131	TCG Administrators	Issued	\$20,467.05	Paper Check
247462	12/20/2018	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,434.32	Paper Check
247463	12/20/2018	201034	US Department of Education	Issued	\$367.76	Paper Check
247464	12/20/2018	57250	United Way Of El Paso County	Issued	\$1,178	Paper Check

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247465	12/20/2018	14437	AT&T	Issued	\$353.14	Paper Check
247466	12/20/2018	202854	Anaca Technologies dba Xello	Issued	\$919	Paper Check
247467	12/20/2018	200635	Backdrops Beautiful	Issued	\$9.9	Paper Check
247468	12/20/2018	714	CRICHLow DATA SCIENCES INC	Issued	\$849	Paper Check
247469	12/20/2018	21110	El Paso Water Utilities	Issued	\$1,710.64	Paper Check
247470	12/20/2018	202762	Myron Corp	Issued	\$1,006.95	Paper Check
247471	12/20/2018	8336	SPECTRUM PAPER CO., INC.	Issued	\$54.69	Paper Check
247472	12/20/2018	202840	Comdata Inc.	Issued	\$14,005.07	Paper Check
90017638	12/06/2018	32129	Erica Acosta	Issued	\$26.01	Employee Reimbursement Direct Deposit
90017639	12/06/2018	10898	Marisa Aguirre	Issued	\$113.73	Employee Reimbursement Direct Deposit
90017640	12/06/2018	10503	Juan Alderete	Issued	\$8.89	Employee Reimbursement Direct Deposit
90017641	12/06/2018	33029	Monica Almanza	Issued	\$66.3	Employee Reimbursement Direct Deposit
90017642	12/06/2018	10453	Maria Arrieta	Issued	\$84.15	Employee Reimbursement Direct Deposit
90017643	12/06/2018	11584	Juanita Baltazar	Issued	\$49.98	Employee Reimbursement Direct Deposit
90017644	12/06/2018	12492	Anita Barrios	Issued	\$72.42	Employee Reimbursement Direct Deposit
90017645	12/06/2018	10205	Beatrice Betancis	Issued	\$8.16	Employee Reimbursement Direct Deposit
90017646	12/06/2018	11196	Dolores Calderon	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017647	12/06/2018	12134	Maria Calvillo	Issued	\$26.01	Employee Reimbursement Direct Deposit
90017648	12/06/2018	33729	Gabriela Camacho	Issued	\$10.39	Employee Reimbursement Direct Deposit
90017649	12/06/2018	33091	Gabriela Carrasco	Issued	\$24.48	Employee Reimbursement Direct Deposit
90017650	12/06/2018	31570	Veronica Carrillo	Issued	\$33.66	Employee Reimbursement Direct Deposit
90017651	12/06/2018	10483	Yolanda Castillo	Issued	\$28.05	Employee Reimbursement Direct Deposit
90017652	12/06/2018	10725	Irene Cavazos	Issued	\$122.91	Employee Reimbursement Direct Deposit

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90017653	12/06/2018	12289	Martha Chavez Delgado	Issued	\$37.74	Employee Reimbursement Direct Deposit
90017654	12/06/2018	10746	Royce Cleveland	Issued	\$23.57	Employee Reimbursement Direct Deposit
90017655	12/06/2018	33289	Jacqueline Daniel	Issued	\$36.72	Employee Reimbursement Direct Deposit
90017656	12/06/2018	11340	Adriana Davila	Issued	\$78.03	Employee Reimbursement Direct Deposit
90017657	12/06/2018	11900	Veronica Dominguez	Issued	\$39.27	Employee Reimbursement Direct Deposit
90017658	12/06/2018	12711	Luz Eggerstedt	Issued	\$132.6	Employee Reimbursement Direct Deposit
90017659	12/06/2018	11856	Yvonne Escobar	Issued	\$702.78	Employee Reimbursement Direct Deposit
90017660	12/06/2018	30361	Adriana Escobedo	Issued	\$149.43	Employee Reimbursement Direct Deposit
90017661	12/06/2018	12511	Adriana Escobedo	Issued	\$346.92	Employee Reimbursement Direct Deposit
90017662	12/06/2018	32643	Maria Flores	Issued	\$26.01	Employee Reimbursement Direct Deposit
90017663	12/06/2018	11412	Marisol Flores	Issued	\$26.52	Employee Reimbursement Direct Deposit
90017664	12/06/2018	11834	Patricia Flores	Issued	\$36.72	Employee Reimbursement Direct Deposit
90017665	12/06/2018	12398	Irene Garcia	Issued	\$50.49	Employee Reimbursement Direct Deposit
90017666	12/06/2018	11647	Belen Gardea	Issued	\$35.7	Employee Reimbursement Direct Deposit
90017667	12/06/2018	12690	Fabiola Gonzalez	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017668	12/06/2018	11994	Laura Gonzalez	Issued	\$34.68	Employee Reimbursement Direct Deposit
90017669	12/06/2018	12098	Ana Granados	Issued	\$564.32	Employee Reimbursement Direct Deposit
90017670	12/06/2018	32974	Angelica Haro	Issued	\$389.36	Employee Reimbursement Direct Deposit
90017671	12/06/2018	15013	Beatriz Huerta Rodriguez	Issued	\$8.16	Employee Reimbursement Direct Deposit
90017672	12/06/2018	32307	Monica Jaloma	Issued	\$40.92	Employee Reimbursement Direct Deposit
90017673	12/06/2018	10165	Libby Jordan	Issued	\$28.56	Employee Reimbursement Direct Deposit
90017674	12/06/2018	11572	Armida Jurado	Issued	\$68.85	Employee Reimbursement Direct Deposit

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90017675	12/06/2018	30553	Christopher Lerma	Issued	\$124.44	Employee Reimbursement Direct Deposit
90017676	12/06/2018	15306	Steve Lopez	Issued	\$53.04	Employee Reimbursement Direct Deposit
90017677	12/06/2018	31987	Vanessa Lucero	Issued	\$149.43	Employee Reimbursement Direct Deposit
90017678	12/06/2018	12500	Marina Martin	Issued	\$26.01	Employee Reimbursement Direct Deposit
90017679	12/06/2018	10347	Esther Mc Carthy	Issued	\$31.27	Employee Reimbursement Direct Deposit
90017680	12/06/2018	11376	Martha Medina	Issued	\$108.12	Employee Reimbursement Direct Deposit
90017681	12/06/2018	11113	Veronica Medina	Issued	\$69.36	Employee Reimbursement Direct Deposit
90017682	12/06/2018	10071	Marcelina Meza	Issued	\$78.03	Employee Reimbursement Direct Deposit
90017683	12/06/2018	10631	Cynthia Montes	Issued	\$29.07	Employee Reimbursement Direct Deposit
90017684	12/06/2018	32204	Haydee Narro	Issued	\$19.89	Employee Reimbursement Direct Deposit
90017685	12/06/2018	10225	Herlinda Navarro	Issued	\$52.02	Employee Reimbursement Direct Deposit
90017686	12/06/2018	15187	Mayra Ojeda	Issued	\$359.31	Employee Reimbursement Direct Deposit
90017687	12/06/2018	15144	Antonia Ortiz	Issued	\$35.19	Employee Reimbursement Direct Deposit
90017688	12/06/2018	10657	Elizabeth Ortiz	Issued	\$62.22	Employee Reimbursement Direct Deposit
90017689	12/06/2018	11850	Martha Pacheco	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017690	12/06/2018	31578	Pearl Perez	Issued	\$194.82	Employee Reimbursement Direct Deposit
90017691	12/06/2018	11100	Edna Ramos	Issued	\$18.36	Employee Reimbursement Direct Deposit
90017692	12/06/2018	10848	Jesus Ramos	Issued	\$13.27	Employee Reimbursement Direct Deposit
90017693	12/06/2018	10792	Rosa Reyes	Issued	\$8.67	Employee Reimbursement Direct Deposit
90017694	12/06/2018	32135	Elizabeth Reza-Ariola	Issued	\$17.85	Employee Reimbursement Direct Deposit
90017695	12/06/2018	33791	Airam Rodriguez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017696	12/06/2018	12104	Lou Rosario	Issued	\$75	Employee Reimbursement Direct Deposit

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90017697	12/06/2018	11621	Michelle Salcido	Issued	\$65.28	Employee Reimbursement Direct Deposit
90017698	12/06/2018	30691	Azucena Saldivar	Issued	\$25.5	Employee Reimbursement Direct Deposit
90017699	12/06/2018	12618	Carmen Samaniego-Villa	Issued	\$48.96	Employee Reimbursement Direct Deposit
90017700	12/06/2018	15382	Melissa Sanchez	Issued	\$40.8	Employee Reimbursement Direct Deposit
90017701	12/06/2018	33467	Eliza Simental	Issued	\$362.48	Employee Reimbursement Direct Deposit
90017702	12/06/2018	15445	Leticia Soltero	Issued	\$50.49	Employee Reimbursement Direct Deposit
90017703	12/06/2018	11980	Rose Tarin	Issued	\$501.63	Employee Reimbursement Direct Deposit
90017704	12/06/2018	12773	Jessica Torres	Issued	\$109.14	Employee Reimbursement Direct Deposit
90017705	12/06/2018	33198	Nataly Torres	Issued	\$71.4	Employee Reimbursement Direct Deposit
90017706	12/06/2018	31705	Brenda Valadez	Issued	\$115.77	Employee Reimbursement Direct Deposit
90017707	12/06/2018	10919	Linda Valdespino	Issued	\$46.41	Employee Reimbursement Direct Deposit
90017708	12/06/2018	10016	David Valle	Issued	\$20.4	Employee Reimbursement Direct Deposit
90017709	12/06/2018	10992	Irene Valles	Issued	\$86.7	Employee Reimbursement Direct Deposit
90017710	12/06/2018	33134	Maribel Villalobos	Issued	\$9.99	Employee Reimbursement Direct Deposit
90017711	12/06/2018	32136	Anna Walsh-Mondragon	Issued	\$87.5	Employee Reimbursement Direct Deposit
90017712	12/06/2018	30094	Ivonne Woodart	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017713	12/06/2018	11640	Claudia Ybarra	Issued	\$99.96	Employee Reimbursement Direct Deposit
90017714	12/13/2018	10448	Susana Acevedo	Issued	\$70.89	Employee Reimbursement Direct Deposit
90017715	12/13/2018	30377	Maria Aguirre	Issued	\$92.82	Employee Reimbursement Direct Deposit
90017716	12/13/2018	33391	John Alarcon	Issued	\$110.16	Employee Reimbursement Direct Deposit
90017717	12/13/2018	32201	April Alvarado	Issued	\$41.31	Employee Reimbursement Direct Deposit
90017718	12/13/2018	11428	Ramona Alvarado	Issued	\$45.39	Employee Reimbursement Direct Deposit

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90017719	12/13/2018	10949	Margarita Astorga	Issued	\$18.87	Employee Reimbursement Direct Deposit
90017720	12/13/2018	15297	Elvia Avila	Issued	\$157.59	Employee Reimbursement Direct Deposit
90017721	12/13/2018	31610	Amy Avina	Issued	\$11	Employee Reimbursement Direct Deposit
90017722	12/13/2018	12742	Denisse Avina	Issued	\$50.49	Employee Reimbursement Direct Deposit
90017723	12/13/2018	33286	Adriana Balderrama	Issued	\$106.08	Employee Reimbursement Direct Deposit
90017724	12/13/2018	32071	Gloria Banda	Issued	\$16.83	Employee Reimbursement Direct Deposit
90017725	12/13/2018	10441	Alicia Barraza	Issued	\$28.05	Employee Reimbursement Direct Deposit
90017726	12/13/2018	31571	Mayda Beltran	Issued	\$55.59	Employee Reimbursement Direct Deposit
90017727	12/13/2018	10263	Maria Bermea	Issued	\$59.16	Employee Reimbursement Direct Deposit
90017728	12/13/2018	11177	Monica Boisselier	Issued	\$72.93	Employee Reimbursement Direct Deposit
90017729	12/13/2018	11890	Lorraine Brown	Issued	\$143.82	Employee Reimbursement Direct Deposit
90017730	12/13/2018	11849	Irma Bustamante	Issued	\$69.36	Employee Reimbursement Direct Deposit
90017731	12/13/2018	12630	Beatriz Caballero	Issued	\$38.76	Employee Reimbursement Direct Deposit
90017732	12/13/2018	31202	Lisa Caraveo	Issued	\$60.69	Employee Reimbursement Direct Deposit
90017733	12/13/2018	33121	Olga Carrillo	Issued	\$65.28	Employee Reimbursement Direct Deposit
90017734	12/13/2018	11894	Maria Castaneda	Issued	\$54.06	Employee Reimbursement Direct Deposit
90017735	12/13/2018	11908	Ileana Ceballos	Issued	\$140.25	Employee Reimbursement Direct Deposit
90017736	12/13/2018	12652	Griselda Chavez	Issued	\$220.32	Employee Reimbursement Direct Deposit
90017737	12/13/2018	10779	Irma Chavez	Issued	\$41.31	Employee Reimbursement Direct Deposit
90017738	12/13/2018	10788	Veronica Chavez	Issued	\$38.76	Employee Reimbursement Direct Deposit
90017739	12/13/2018	11535	Martha Davalos	Issued	\$164.22	Employee Reimbursement Direct Deposit
90017740	12/13/2018	12236	Ana De La Rosa	Issued	\$99.45	Employee Reimbursement Direct Deposit

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90017741	12/13/2018	10481	Maria De La Rosa	Issued	\$78.54	Employee Reimbursement Direct Deposit
90017742	12/13/2018	12015	Hilda De Lara	Issued	\$113.22	Employee Reimbursement Direct Deposit
90017743	12/13/2018	33476	Andrea Diaz Cardoza	Issued	\$78.54	Employee Reimbursement Direct Deposit
90017744	12/13/2018	31294	Liliana Diaz	Issued	\$43.86	Employee Reimbursement Direct Deposit
90017745	12/13/2018	11748	Maura Duron	Issued	\$46.41	Employee Reimbursement Direct Deposit
90017746	12/13/2018	33836	Zuguey Enriquez	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017747	12/13/2018	33122	Lilia Escalera	Issued	\$168.3	Employee Reimbursement Direct Deposit
90017748	12/13/2018	12682	Amalia Espinoza	Issued	\$27.03	Employee Reimbursement Direct Deposit
90017749	12/13/2018	12679	Olivia Espinoza	Issued	\$92.31	Employee Reimbursement Direct Deposit
90017750	12/13/2018	30190	Rocio Favila	Issued	\$46.92	Employee Reimbursement Direct Deposit
90017751	12/13/2018	31704	Angelica Flores	Issued	\$49.27	Employee Reimbursement Direct Deposit
90017752	12/13/2018	10791	Rosa Galindo	Issued	\$96.39	Employee Reimbursement Direct Deposit
90017753	12/13/2018	11378	Bertha Gallarzo	Issued	\$24.48	Employee Reimbursement Direct Deposit
90017754	12/13/2018	32312	Maxine Gallegos	Issued	\$58.14	Employee Reimbursement Direct Deposit
90017755	12/13/2018	12702	Adriana Gandara	Issued	\$67.32	Employee Reimbursement Direct Deposit
90017756	12/13/2018	10504	Diana Garcia	Issued	\$97.92	Employee Reimbursement Direct Deposit
90017757	12/13/2018	10939	Olga Garcia	Issued	\$18.36	Employee Reimbursement Direct Deposit
90017758	12/13/2018	30584	Sandra Gasper	Issued	\$222.87	Employee Reimbursement Direct Deposit
90017759	12/13/2018	11191	Norma Gomez	Issued	\$77.52	Employee Reimbursement Direct Deposit
90017760	12/13/2018	10234	Guadalupe Gonzalez	Issued	\$120.87	Employee Reimbursement Direct Deposit
90017761	12/13/2018	33754	Maria Gonzalez	Issued	\$65.28	Employee Reimbursement Direct Deposit
90017762	12/13/2018	11755	Monica Gonzalez	Issued	\$423.49	Employee Reimbursement Direct Deposit

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90017763	12/13/2018	11229	Ruth Gonzalez	Issued	\$31.62	Employee Reimbursement Direct Deposit
90017764	12/13/2018	10166	Maria Gutierrez	Issued	\$22.44	Employee Reimbursement Direct Deposit
90017765	12/13/2018	32974	Angelica Haro	Issued	\$233.3	Employee Reimbursement Direct Deposit
90017766	12/13/2018	11194	Amelda Hermosillo	Issued	\$45.39	Employee Reimbursement Direct Deposit
90017767	12/13/2018	12113	Guadalupe Hernandez	Issued	\$24.99	Employee Reimbursement Direct Deposit
90017768	12/13/2018	32481	Mary Hernandez	Issued	\$79.56	Employee Reimbursement Direct Deposit
90017769	12/13/2018	10489	Veronica Hernandez	Issued	\$12.27	Employee Reimbursement Direct Deposit
90017770	12/13/2018	12550	Margarita Jimenez	Issued	\$94.86	Employee Reimbursement Direct Deposit
90017771	12/13/2018	11143	Oscar Juarez	Issued	\$35.7	Employee Reimbursement Direct Deposit
90017772	12/13/2018	15401	Arlene Lopez	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017773	12/13/2018	12667	Guadalupe Lopez	Issued	\$44.37	Employee Reimbursement Direct Deposit
90017774	12/13/2018	10744	Maria Loury	Issued	\$39.27	Employee Reimbursement Direct Deposit
90017775	12/13/2018	32805	Marlene Loya	Issued	\$117.81	Employee Reimbursement Direct Deposit
90017776	12/13/2018	31982	Rebecca Lozano	Issued	\$110.16	Employee Reimbursement Direct Deposit
90017777	12/13/2018	12641	Cristina Martinez	Issued	\$80.07	Employee Reimbursement Direct Deposit
90017778	12/13/2018	10780	Cruz Martinez	Issued	\$123.93	Employee Reimbursement Direct Deposit
90017779	12/13/2018	32200	Nancy Martinez	Issued	\$112.71	Employee Reimbursement Direct Deposit
90017780	12/13/2018	15359	Minerva Martinez Rodriguez	Issued	\$163.2	Employee Reimbursement Direct Deposit
90017781	12/13/2018	10875	Rosario Martinez	Issued	\$53.04	Employee Reimbursement Direct Deposit
90017782	12/13/2018	12052	Valerie Martinez	Issued	\$172.38	Employee Reimbursement Direct Deposit
90017783	12/13/2018	12678	Haydee Mata	Issued	\$97.92	Employee Reimbursement Direct Deposit
90017784	12/13/2018	33815	Gabriela Medina	Issued	\$130.05	Employee Reimbursement Direct Deposit

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90017785	12/13/2018	12526	Beatriz Menier	Issued	\$135.15	Employee Reimbursement Direct Deposit
90017786	12/13/2018	11643	Joel Molina	Issued	\$102.54	Employee Reimbursement Direct Deposit
90017787	12/13/2018	32531	Esther Monarrez	Issued	\$119.34	Employee Reimbursement Direct Deposit
90017788	12/13/2018	30696	Crystal Montes-Nevarez	Issued	\$45.9	Employee Reimbursement Direct Deposit
90017789	12/13/2018	12373	Sylvia Morales-Reyes	Issued	\$65.28	Employee Reimbursement Direct Deposit
90017790	12/13/2018	30499	Leticia Moreno	Issued	\$71.91	Employee Reimbursement Direct Deposit
90017791	12/13/2018	33847	Glenn Nathan	Issued	\$490.08	Employee Reimbursement Direct Deposit
90017792	12/13/2018	30055	Maria Niestas	Issued	\$85.23	Employee Reimbursement Direct Deposit
90017793	12/13/2018	15420	Annel Ojeda	Issued	\$100.98	Employee Reimbursement Direct Deposit
90017794	12/13/2018	30753	Martha Ornelas	Issued	\$82.11	Employee Reimbursement Direct Deposit
90017795	12/13/2018	11850	Martha Pacheco	Issued	\$127.5	Employee Reimbursement Direct Deposit
90017796	12/13/2018	32744	Yvonne Perez	Issued	\$118.83	Employee Reimbursement Direct Deposit
90017797	12/13/2018	11619	Marisela Pineda	Issued	\$53.04	Employee Reimbursement Direct Deposit
90017798	12/13/2018	10736	Sylvia Quintana	Issued	\$164.73	Employee Reimbursement Direct Deposit
90017799	12/13/2018	11307	Arturo Ramirez	Issued	\$177.99	Employee Reimbursement Direct Deposit
90017800	12/13/2018	10848	Jesus Ramos	Issued	\$38.76	Employee Reimbursement Direct Deposit
90017801	12/13/2018	32800	Norma Ramos	Issued	\$75.99	Employee Reimbursement Direct Deposit
90017802	12/13/2018	33963	Perla Rios Velarde	Issued	\$132.6	Employee Reimbursement Direct Deposit
90017803	12/13/2018	15211	Vanessa Robali	Issued	\$41.82	Employee Reimbursement Direct Deposit
90017804	12/13/2018	30127	Guadalupe Rodriguez	Issued	\$81.6	Employee Reimbursement Direct Deposit
90017805	12/13/2018	11125	Guadalupe Rodriguez	Issued	\$122.4	Employee Reimbursement Direct Deposit
90017806	12/13/2018	12763	Haydee Rodriguez	Issued	\$107.1	Employee Reimbursement Direct Deposit

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90017807	12/13/2018	11007	Rosalia Rodriguez	Issued	\$57.12	Employee Reimbursement Direct Deposit
90017808	12/13/2018	32906	Valeria Rodriguez	Issued	\$111.69	Employee Reimbursement Direct Deposit
90017809	12/13/2018	15422	Yadira Rodriguez	Issued	\$43.35	Employee Reimbursement Direct Deposit
90017810	12/13/2018	12384	Griselda Roman	Issued	\$42.33	Employee Reimbursement Direct Deposit
90017811	12/13/2018	12665	Maria Saenz Saucedo	Issued	\$78.54	Employee Reimbursement Direct Deposit
90017812	12/13/2018	33801	Monica Saldivar Eckenrode	Issued	\$69.87	Employee Reimbursement Direct Deposit
90017813	12/13/2018	10334	Laura Sanchez	Issued	\$50.49	Employee Reimbursement Direct Deposit
90017814	12/13/2018	15238	Maria Sanchez	Issued	\$76.5	Employee Reimbursement Direct Deposit
90017815	12/13/2018	15442	Maria Sanchez	Issued	\$50.49	Employee Reimbursement Direct Deposit
90017816	12/13/2018	12559	Maria Shark	Issued	\$59.67	Employee Reimbursement Direct Deposit
90017817	12/13/2018	10202	Yvonne Sheets	Issued	\$31.62	Employee Reimbursement Direct Deposit
90017818	12/13/2018	11041	Marisela Simental	Issued	\$90.78	Employee Reimbursement Direct Deposit
90017819	12/13/2018	30954	Erika Tellez	Issued	\$103.53	Employee Reimbursement Direct Deposit
90017820	12/13/2018	34107	Jesus Teran	Issued	\$61.39	Employee Reimbursement Direct Deposit
90017821	12/13/2018	12589	Claudia Torres	Issued	\$26.01	Employee Reimbursement Direct Deposit
90017822	12/13/2018	33736	Crystal Urquidi	Issued	\$64.77	Employee Reimbursement Direct Deposit
90017823	12/13/2018	11805	Maribel Urrutia	Issued	\$78.54	Employee Reimbursement Direct Deposit
90017824	12/13/2018	15424	Patricia Vasquez	Issued	\$88.74	Employee Reimbursement Direct Deposit
90017825	12/13/2018	33749	Marianne Villalobos	Issued	\$48.96	Employee Reimbursement Direct Deposit
90017826	12/13/2018	10123	Hermelinda Young	Issued	\$20.91	Employee Reimbursement Direct Deposit
90017827	12/13/2018	33497	Silvia Zacarias	Issued	\$442.22	Employee Reimbursement Direct Deposit
90017828	12/13/2018	32747	Seendy Zuniga	Issued	\$46.92	Employee Reimbursement Direct Deposit

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90017829	12/20/2018	33556	Bethzaida Acevedo	Issued	\$55.08	Employee Reimbursement Direct Deposit
90017830	12/20/2018	31095	Alejandra Acosta	Issued	\$179.01	Employee Reimbursement Direct Deposit
90017831	12/20/2018	33030	Ashley Alba	Issued	\$113.73	Employee Reimbursement Direct Deposit
90017832	12/20/2018	33032	Manuel Aldaco	Issued	\$689.13	Employee Reimbursement Direct Deposit
90017833	12/20/2018	11324	Monica Allard	Issued	\$108.12	Employee Reimbursement Direct Deposit
90017834	12/20/2018	10551	Christine Althoff	Issued	\$468.86	Employee Reimbursement Direct Deposit
90017835	12/20/2018	11040	Jose Alvarado	Issued	\$295.34	Employee Reimbursement Direct Deposit
90017836	12/20/2018	15080	Maria Alvarado	Issued	\$51	Employee Reimbursement Direct Deposit
90017837	12/20/2018	31789	Aracely Anchieta	Issued	\$69.36	Employee Reimbursement Direct Deposit
90017838	12/20/2018	11537	Sylvia Arellano	Issued	\$238.68	Employee Reimbursement Direct Deposit
90017839	12/20/2018	34015	Estrella Arras	Issued	\$34.68	Employee Reimbursement Direct Deposit
90017840	12/20/2018	11546	Michelle Avila	Issued	\$277.44	Employee Reimbursement Direct Deposit
90017841	12/20/2018	10240	Patricia Baca	Issued	\$36.21	Employee Reimbursement Direct Deposit
90017842	12/20/2018	11905	Yvonne Baltazar	Issued	\$89.25	Employee Reimbursement Direct Deposit
90017843	12/20/2018	33528	Cassandra Barraza	Issued	\$44.88	Employee Reimbursement Direct Deposit
90017844	12/20/2018	11952	Laura Burgess	Issued	\$87.21	Employee Reimbursement Direct Deposit
90017845	12/20/2018	33729	Gabriela Camacho	Issued	\$45.39	Employee Reimbursement Direct Deposit
90017846	12/20/2018	33657	Gloria Camacho	Issued	\$204	Employee Reimbursement Direct Deposit
90017847	12/20/2018	10544	Maria Canales	Issued	\$18.36	Employee Reimbursement Direct Deposit
90017848	12/20/2018	33129	Samantha Cano	Issued	\$162.69	Employee Reimbursement Direct Deposit
90017849	12/20/2018	33988	Samantha Casas	Issued	\$135.66	Employee Reimbursement Direct Deposit
90017850	12/20/2018	33666	Chantelle Castaneda	Issued	\$300.39	Employee Reimbursement Direct Deposit

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90017851	12/20/2018	33360	Marina Ceniceros	Issued	\$105.57	Employee Reimbursement Direct Deposit
90017852	12/20/2018	33787	Antonia Chavana	Issued	\$185.13	Employee Reimbursement Direct Deposit
90017853	12/20/2018	10788	Veronica Chavez	Issued	\$7	Employee Reimbursement Direct Deposit
90017854	12/20/2018	33690	Veronica Chavez-Astorga	Issued	\$116.79	Employee Reimbursement Direct Deposit
90017855	12/20/2018	11670	Sandra Colon	Issued	\$22.44	Employee Reimbursement Direct Deposit
90017856	12/20/2018	32638	Christina Contreras	Issued	\$131.07	Employee Reimbursement Direct Deposit
90017857	12/20/2018	33713	Selene Davila	Issued	\$144.84	Employee Reimbursement Direct Deposit
90017858	12/20/2018	32309	Maria De La Rosa	Issued	\$139.74	Employee Reimbursement Direct Deposit
90017859	12/20/2018	33250	Maurilia De La Rosa	Issued	\$126.48	Employee Reimbursement Direct Deposit
90017860	12/20/2018	11379	Maria Delgado	Issued	\$42.84	Employee Reimbursement Direct Deposit
90017861	12/20/2018	30490	Melissa Delgado	Issued	\$87.72	Employee Reimbursement Direct Deposit
90017862	12/20/2018	31486	Angelica Delhoyo	Issued	\$149.43	Employee Reimbursement Direct Deposit
90017863	12/20/2018	33585	Elsa Diaz	Issued	\$56.61	Employee Reimbursement Direct Deposit
90017864	12/20/2018	34161	Denise Domenech	Issued	\$43.86	Employee Reimbursement Direct Deposit
90017865	12/20/2018	33215	Sandra Duarte	Issued	\$170.34	Employee Reimbursement Direct Deposit
90017866	12/20/2018	33831	Magaly Enriquez	Issued	\$35.19	Employee Reimbursement Direct Deposit
90017867	12/20/2018	12511	Adriana Escobedo	Issued	\$183.6	Employee Reimbursement Direct Deposit
90017868	12/20/2018	33789	Annais Escobedo	Issued	\$94.86	Employee Reimbursement Direct Deposit
90017869	12/20/2018	33040	Sonia Esparza	Issued	\$28.56	Employee Reimbursement Direct Deposit
90017870	12/20/2018	15083	Daisy Estrada	Issued	\$142.29	Employee Reimbursement Direct Deposit
90017871	12/20/2018	32905	Francisca Estrada	Issued	\$38.76	Employee Reimbursement Direct Deposit
90017872	12/20/2018	32459	Esmeralda Eubank	Issued	\$158.1	Employee Reimbursement Direct Deposit

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90017873	12/20/2018	33840	Denise Fernandez	Issued	\$148.92	Employee Reimbursement Direct Deposit
90017874	12/20/2018	33691	Nicole Ferrer	Issued	\$151.98	Employee Reimbursement Direct Deposit
90017875	12/20/2018	34014	Margrette Fierro	Issued	\$145.35	Employee Reimbursement Direct Deposit
90017876	12/20/2018	15155	Vanessa Flores	Issued	\$67.32	Employee Reimbursement Direct Deposit
90017877	12/20/2018	11637	Juliana Fuentes	Issued	\$137.7	Employee Reimbursement Direct Deposit
90017878	12/20/2018	33685	Miriam Galeano	Issued	\$154.53	Employee Reimbursement Direct Deposit
90017879	12/20/2018	33718	Patricia Gamboa	Issued	\$77.52	Employee Reimbursement Direct Deposit
90017880	12/20/2018	32393	Bernice Garcia	Issued	\$42.1	Employee Reimbursement Direct Deposit
90017881	12/20/2018	33531	Melanie Garcia	Issued	\$110.16	Employee Reimbursement Direct Deposit
90017882	12/20/2018	33760	Patricia Garcia	Issued	\$162.18	Employee Reimbursement Direct Deposit
90017883	12/20/2018	33664	Claudia Gomez	Issued	\$173.4	Employee Reimbursement Direct Deposit
90017884	12/20/2018	34016	Rebecca Gomez	Issued	\$79.56	Employee Reimbursement Direct Deposit
90017885	12/20/2018	34142	Judith Gonzalez	Issued	\$71.91	Employee Reimbursement Direct Deposit
90017886	12/20/2018	12098	Ana Granados	Issued	\$103.02	Employee Reimbursement Direct Deposit
90017887	12/20/2018	30363	Edna Guevara	Issued	\$93.33	Employee Reimbursement Direct Deposit
90017888	12/20/2018	32023	Daniely Gutierrez	Issued	\$302.31	Employee Reimbursement Direct Deposit
90017889	12/20/2018	33145	Nancy Hardin	Issued	\$22.95	Employee Reimbursement Direct Deposit
90017890	12/20/2018	11421	Olga Harices	Issued	\$101.49	Employee Reimbursement Direct Deposit
90017891	12/20/2018	32974	Angelica Haro	Issued	\$102	Employee Reimbursement Direct Deposit
90017892	12/20/2018	33225	Aracely Hernandez	Issued	\$128.52	Employee Reimbursement Direct Deposit
90017893	12/20/2018	33478	Clarissa Hernandez	Issued	\$12.24	Employee Reimbursement Direct Deposit
90017894	12/20/2018	33621	Rosalba Hernandez	Issued	\$168.3	Employee Reimbursement Direct Deposit

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90017895	12/20/2018	10489	Veronica Hernandez	Issued	\$36.21	Employee Reimbursement Direct Deposit
90017896	12/20/2018	10251	Yolanda Hernandez	Issued	\$55.08	Employee Reimbursement Direct Deposit
90017897	12/20/2018	12120	Alva Hoffman	Issued	\$63.24	Employee Reimbursement Direct Deposit
90017898	12/20/2018	32802	Cruz Ibarra	Issued	\$186.66	Employee Reimbursement Direct Deposit
90017899	12/20/2018	32307	Monica Jaloma	Issued	\$66.63	Employee Reimbursement Direct Deposit
90017900	12/20/2018	31866	Ana Jimenez	Issued	\$76.5	Employee Reimbursement Direct Deposit
90017901	12/20/2018	34101	Gretchen Kimble	Issued	\$138.21	Employee Reimbursement Direct Deposit
90017902	12/20/2018	33866	Nan Leffler	Issued	\$56.66	Employee Reimbursement Direct Deposit
90017903	12/20/2018	11256	Sylvia Leroux	Issued	\$52.53	Employee Reimbursement Direct Deposit
90017904	12/20/2018	11071	Lucia Licon	Issued	\$62.22	Employee Reimbursement Direct Deposit
90017905	12/20/2018	34000	Linda Loya	Issued	\$227.46	Employee Reimbursement Direct Deposit
90017906	12/20/2018	32375	Myra Loya	Issued	\$75.48	Employee Reimbursement Direct Deposit
90017907	12/20/2018	33759	Maria Lucero	Issued	\$118.32	Employee Reimbursement Direct Deposit
90017908	12/20/2018	33761	Nancy Lujan Hernandez	Issued	\$146.88	Employee Reimbursement Direct Deposit
90017909	12/20/2018	32359	Maria Luna	Issued	\$73.95	Employee Reimbursement Direct Deposit
90017910	12/20/2018	15333	Nancy Luna Rangel	Issued	\$37.74	Employee Reimbursement Direct Deposit
90017911	12/20/2018	33045	Veronica Marquez	Issued	\$68.85	Employee Reimbursement Direct Deposit
90017912	12/20/2018	33665	Ashley Martin	Issued	\$80.58	Employee Reimbursement Direct Deposit
90017913	12/20/2018	33277	Celene Martinez	Issued	\$181.05	Employee Reimbursement Direct Deposit
90017914	12/20/2018	33408	Elizabeth Martinez	Issued	\$71.4	Employee Reimbursement Direct Deposit
90017915	12/20/2018	11141	Irene Martinez	Issued	\$149.43	Employee Reimbursement Direct Deposit
90017916	12/20/2018	30113	P Martinez	Issued	\$156.06	Employee Reimbursement Direct Deposit

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90017917	12/20/2018	15353	Rosa Martinez	Issued	\$101.49	Employee Reimbursement Direct Deposit
90017918	12/20/2018	10347	Esther Mc Carthy	Issued	\$75.97	Employee Reimbursement Direct Deposit
90017919	12/20/2018	15320	Sergio Medina	Issued	\$207.57	Employee Reimbursement Direct Deposit
90017920	12/20/2018	30125	Aida Miranda	Issued	\$74.97	Employee Reimbursement Direct Deposit
90017921	12/20/2018	33819	Claudia Miranda	Issued	\$129.03	Employee Reimbursement Direct Deposit
90017922	12/20/2018	33658	Sonia Morales Campos	Issued	\$74.97	Employee Reimbursement Direct Deposit
90017923	12/20/2018	10246	Stella Moreno	Issued	\$88.55	Employee Reimbursement Direct Deposit
90017924	12/20/2018	33281	Maricarmen Murguia	Issued	\$108.12	Employee Reimbursement Direct Deposit
90017925	12/20/2018	33076	Rosa Murillo	Issued	\$77.52	Employee Reimbursement Direct Deposit
90017926	12/20/2018	33661	Brenda Nava	Issued	\$64.26	Employee Reimbursement Direct Deposit
90017927	12/20/2018	32477	Sonia Olmos	Issued	\$99.96	Employee Reimbursement Direct Deposit
90017928	12/20/2018	33532	Myriam Ontiveros	Issued	\$94.35	Employee Reimbursement Direct Deposit
90017929	12/20/2018	11957	Rebecca Ontiveros	Issued	\$509.94	Employee Reimbursement Direct Deposit
90017930	12/20/2018	30697	Lilia Ortega	Issued	\$80.58	Employee Reimbursement Direct Deposit
90017931	12/20/2018	30949	Myrna Ortiz	Issued	\$96.39	Employee Reimbursement Direct Deposit
90017932	12/20/2018	33307	Angela Owens	Issued	\$157.08	Employee Reimbursement Direct Deposit
90017933	12/20/2018	33075	Olivia Pacheco	Issued	\$98.43	Employee Reimbursement Direct Deposit
90017934	12/20/2018	32788	Alix Palacios	Issued	\$114.75	Employee Reimbursement Direct Deposit
90017935	12/20/2018	10998	Ivonne Palomino	Issued	\$679.32	Employee Reimbursement Direct Deposit
90017936	12/20/2018	11617	Maria Palomino	Issued	\$44.69	Employee Reimbursement Direct Deposit
90017937	12/20/2018	34062	Heather Patrick	Issued	\$61.2	Employee Reimbursement Direct Deposit
90017938	12/20/2018	31207	Alejandra Perez	Issued	\$109.14	Employee Reimbursement Direct Deposit

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90017939	12/20/2018	33560	Norma Perez	Issued	\$20.4	Employee Reimbursement Direct Deposit
90017940	12/20/2018	30611	Rosalia Pidone	Issued	\$81.6	Employee Reimbursement Direct Deposit
90017941	12/20/2018	30371	Maria Prater	Issued	\$28.05	Employee Reimbursement Direct Deposit
90017942	12/20/2018	33955	Stephanie Puente	Issued	\$49.47	Employee Reimbursement Direct Deposit
90017943	12/20/2018	32626	Karla Quinones	Issued	\$93.33	Employee Reimbursement Direct Deposit
90017944	12/20/2018	30356	Marta Ramirez	Issued	\$5.1	Employee Reimbursement Direct Deposit
90017945	12/20/2018	31559	Amanda Rico	Issued	\$103.02	Employee Reimbursement Direct Deposit
90017946	12/20/2018	33671	Cristina Rincon	Issued	\$164.22	Employee Reimbursement Direct Deposit
90017947	12/20/2018	11691	Elizabeth Rivera	Issued	\$82.62	Employee Reimbursement Direct Deposit
90017948	12/20/2018	15396	Zulma Rodela	Issued	\$60.18	Employee Reimbursement Direct Deposit
90017949	12/20/2018	33949	Irma Rodriguez	Issued	\$110.16	Employee Reimbursement Direct Deposit
90017950	12/20/2018	12496	Javier Rodriguez	Issued	\$128.01	Employee Reimbursement Direct Deposit
90017951	12/20/2018	15325	Yvonne Romero	Issued	\$102.08	Employee Reimbursement Direct Deposit
90017952	12/20/2018	12104	Lou Rosario	Issued	\$94.86	Employee Reimbursement Direct Deposit
90017953	12/20/2018	33853	Jacquelyn Rosas	Issued	\$112.2	Employee Reimbursement Direct Deposit
90017954	12/20/2018	32804	Concepcion Rueda	Issued	\$90.78	Employee Reimbursement Direct Deposit
90017955	12/20/2018	32064	Beatriz Ruiz	Issued	\$37.43	Employee Reimbursement Direct Deposit
90017956	12/20/2018	34002	Angela Saavedra	Issued	\$149.94	Employee Reimbursement Direct Deposit
90017957	12/20/2018	33904	Jessica Salas	Issued	\$81.09	Employee Reimbursement Direct Deposit
90017958	12/20/2018	33209	Jeffrey Strom	Issued	\$304.56	Employee Reimbursement Direct Deposit
90017959	12/20/2018	10305	Cynthia Tapia	Issued	\$32.13	Employee Reimbursement Direct Deposit
90017960	12/20/2018	11980	Rose Tarin	Issued	\$347.15	Employee Reimbursement Direct Deposit

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 Date Range: 12-01-2018 to 12-31-

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 Time: 4:12:27 PM
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90017961	12/20/2018	12280	Wesley Temple	Issued	\$44.88	Employee Reimbursement Direct Deposit
90017962	12/20/2018	34107	Jesus Teran	Issued	\$221.6	Employee Reimbursement Direct Deposit
90017963	12/20/2018	34174	Richard Torres	Issued	\$292.56	Employee Reimbursement Direct Deposit
90017964	12/20/2018	11493	Felicitas Tovar	Issued	\$101.49	Employee Reimbursement Direct Deposit
90017965	12/20/2018	10681	Yolanda Trent	Issued	\$163.2	Employee Reimbursement Direct Deposit
90017966	12/20/2018	32994	Nellie Ugarte	Issued	\$114.24	Employee Reimbursement Direct Deposit
90017967	12/20/2018	33192	Victoria Urbina	Issued	\$148.92	Employee Reimbursement Direct Deposit
90017968	12/20/2018	33720	Concha Vaquera	Issued	\$132.09	Employee Reimbursement Direct Deposit
90017969	12/20/2018	31291	Carmen Vazquez	Issued	\$143.31	Employee Reimbursement Direct Deposit
90017970	12/20/2018	10897	Sylvia Vega	Issued	\$41.82	Employee Reimbursement Direct Deposit
90017971	12/20/2018	33437	Mariana Verdugo	Issued	\$14.28	Employee Reimbursement Direct Deposit
90017972	12/20/2018	11198	Martha Walsh	Issued	\$48.45	Employee Reimbursement Direct Deposit
90017973	12/20/2018	32136	Anna Walsh-Mondragon	Issued	\$30.6	Employee Reimbursement Direct Deposit
90017974	12/20/2018	10655	Katherine Wellborn-Chacon	Issued	\$92.57	Employee Reimbursement Direct Deposit
90017975	12/20/2018	33938	Nuvia Williams	Issued	\$59.16	Employee Reimbursement Direct Deposit
90017976	12/20/2018	34210	Leah Wood	Issued	\$143.31	Employee Reimbursement Direct Deposit
90017977	12/20/2018	15016	Rachael Yeatman	Issued	\$43.86	Employee Reimbursement Direct Deposit
90017978	12/20/2018	34194	Margarita Zamarripa	Issued	\$58.14	Employee Reimbursement Direct Deposit
90017979	12/20/2018	10362	Laura Zuniga	Issued	\$69.87	Employee Reimbursement Direct Deposit

Total Checks: 667

Total Amount: \$1,180,868.94