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396	01/15/2019	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	\$196	Vendor Credit Card
397	01/15/2019	200546	Amerigas Propane LP	Issued	\$320.29	Vendor Credit Card
398	01/15/2019	7828	BORDER INTERNATIONAL TRUCK	Issued	\$327.08	Vendor Credit Card
399	01/15/2019	201062	Barnes & Noble Bookseller Inc.	Issued	\$1,507.56	Vendor Credit Card
400	01/15/2019	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$70	Vendor Credit Card
401	01/15/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$6,481.64	Vendor Credit Card
402	01/15/2019	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$398	Vendor Credit Card
403	01/15/2019	201088	El Paso Office Products, LLC	Issued	\$4,981.38	Vendor Credit Card
404	01/15/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$235	Vendor Credit Card
405	01/15/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$2,082.31	Vendor Credit Card
406	01/15/2019	11743	JOHNSTONE SUPPLY	Issued	\$735.43	Vendor Credit Card
407	01/15/2019	32240	KVIA TV NPG OF TEXAS LP	Issued	\$2,010	Vendor Credit Card
408	01/15/2019	32274	Kaplan Early Learning Co.	Issued	\$1,345.12	Vendor Credit Card
409	01/15/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	\$185.15	Vendor Credit Card
410	01/15/2019	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	\$880	Vendor Credit Card
411	01/15/2019	200576	Mission Linen & Uniform	Issued	\$160.46	Vendor Credit Card
412	01/15/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$221.87	Vendor Credit Card
413	01/15/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$6,099.95	Vendor Credit Card
414	01/15/2019	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$225	Vendor Credit Card
415	01/15/2019	17263	RIO GRANDE SPEECH THERAPY	Issued	\$555	Vendor Credit Card
416	01/15/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$1,395.2	Vendor Credit Card
417	01/15/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$5,947.54	Vendor Credit Card
418	01/15/2019	200982	School Nutrition Association	Issued	\$288	Vendor Credit Card
419	01/15/2019	201468	Segovia's Distributing, Inc.	Issued	\$3,605.61	Vendor Credit Card

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420	01/15/2019	51070	Sonitrol of El Paso	Issued	\$542	Vendor Credit Card	
421	01/15/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$2,090.26	Vendor Credit Card	
422	01/15/2019	202320	Stanley Spring & Suspension	Issued	\$18.5	Vendor Credit Card	
423	01/15/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$76.5	Vendor Credit Card	
424	01/15/2019	200991	UNIVERSITY OF TEXAS AT EL PASO Career Center	Void with Cancel	\$640	Vendor Credit Card	01/15/2019
425	01/15/2019	20174	WATER KING	Issued	\$929.5	Vendor Credit Card	
426	01/15/2019	62653	ZEE MEDICAL SERVICE	Issued	\$189	Vendor Credit Card	
247473	01/09/2019	202283	AEGIS Special Systems, LLC	Issued	\$2,078.01	Paper Check	
247474	01/09/2019	14437	AT&T	Issued	\$92.67	Paper Check	
247475	01/09/2019	1851	All Trades Electrical Contractors, Inc.	Issued	\$975.24	Paper Check	
247476	01/09/2019	201020	Aqua Life LLC	Issued	\$150	Paper Check	
247477	01/09/2019	202717	Archer, Anita L. dba Anita L. Archer PhD. Inc	Issued	\$4,000	Paper Check	
247478	01/09/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$1,267.9	Paper Check	
247479	01/09/2019	20381	COSTCO MEMBERSHIP	Issued	\$60	Paper Check	
247480	01/09/2019	17430	Car Wash Partners, Inc. DBA Mister Car Wash	Issued	\$1,102.5	Paper Check	
247481	01/09/2019	9101	Career & Technology Association of Texas	Issued	\$175	Paper Check	
247482	01/09/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$1,633.57	Paper Check	
247483	01/09/2019	202894	Chavira, Cynthia	Issued	\$140	Paper Check	
247484	01/09/2019	200321	Christal Vision, Inc.	Issued	\$105	Paper Check	
247485	01/09/2019	202514	Clear Channel Outdoor, Inc.	Issued	\$2,000	Paper Check	
247486	01/09/2019	200997	County of El Paso	Issued	\$48.75	Paper Check	
247487	01/09/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$697.22	Paper Check	
247488	01/09/2019	202033	DD Tents and Events, Inc.	Issued	\$112	Paper Check	
247489	01/09/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$816.87	Paper Check	

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247490	01/09/2019	17377	DIRECTV, INC.	Issued	\$5.99	Paper Check
247491	01/09/2019	200494	E & M International, Inc.	Issued	\$309	Paper Check
247492	01/09/2019	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$67.68	Paper Check
247493	01/09/2019	20035	EL PASO COUNTY WCID 4	Issued	\$762.06	Paper Check
247494	01/09/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$27,702.6	Paper Check
247495	01/09/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$6,664.75	Paper Check
247496	01/09/2019	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$1,485.32	Paper Check
247497	01/09/2019	202234	El Paso Superglass, Inc.	Issued	\$60	Paper Check
247498	01/09/2019	21110	El Paso Water Utilities	Issued	\$2,942.7	Paper Check
247499	01/09/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$10.02	Paper Check
247500	01/09/2019	201592	GM Data Products, LLC	Issued	\$493.6	Paper Check
247501	01/09/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$817.36	Paper Check
247502	01/09/2019	11982	HORIZON REGIONAL M.U.D.	Issued	\$874.91	Paper Check
247503	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$150	Paper Check
247504	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$230	Paper Check
247505	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$62	Paper Check
247506	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$92	Paper Check
247507	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$995	Paper Check
247508	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$224	Paper Check
247509	01/09/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$84	Paper Check
247510	01/09/2019	200564	Heist Disposal Inc.	Issued	\$317.2	Paper Check
247511	01/09/2019	9560	Hudspeth County WCID #1	Issued	\$94.26	Paper Check
247512	01/09/2019	30020	IBM CORPORATION	Issued	\$1,159	Paper Check
247513	01/09/2019	15667	LABATT New Mexico, LLC	Issued	\$30,840.67	Paper Check
247514	01/09/2019	20038	Lower Valley Water District	Issued	\$243.31	Paper Check

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247515	01/09/2019	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check	
247516	01/09/2019	202762	Myron Corp	Issued	\$1,848.45	Paper Check	
247517	01/09/2019	201030	Pasitos Clinic LLC	Issued	\$1,970	Paper Check	
247518	01/09/2019	200104	Price's Creameries	Issued	\$2,375.81	Paper Check	
247519	01/09/2019	202372	Promedda, Ltd	Issued	\$2,177.5	Paper Check	
247520	01/09/2019	12803	R.E. Medical Associates Account# 2248	Issued	\$420	Paper Check	
247521	01/09/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$7,225	Paper Check	
247522	01/09/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$50	Paper Check	
247523	01/09/2019	14335	Region 4 Education Service Center	Issued	\$884.47	Paper Check	
247524	01/09/2019	202260	Rodriguez, Claudia	Issued	\$740	Paper Check	
247525	01/09/2019	12167	SALAS, NANCY LUGO	Issued	\$1,575	Paper Check	
247526	01/09/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$3,665.4	Paper Check	
247527	01/09/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$29,310	Paper Check	
247528	01/09/2019	50248	STATE TREASURER	Issued	\$627.97	Paper Check	
247529	01/09/2019	202760	Sam's East, Inc.	Issued	\$1,307.76	Paper Check	
247530	01/09/2019	200001	Super Chef Inc.	Issued	\$1,093.75	Paper Check	
247531	01/09/2019	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$28	Paper Check	
247532	01/09/2019	11361	TEXAS GAS SERVICE	Issued	\$5,046.94	Paper Check	
247533	01/09/2019	56206	TOWN OF ANTHONY	Issued	\$239.96	Paper Check	
247534	01/09/2019	201150	Texas Association of Physical Plant Administrators	Void with Cancel	\$2,430	Paper Check	01/23/2019
247535	01/09/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$440.16	Paper Check	
247536	01/09/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$428.72	Paper Check	
247537	01/09/2019	201884	Time Warner Cable Inc.	Issued	\$22,393.2	Paper Check	
247538	01/09/2019	15042	WINDSTREAM CORP.	Issued	\$601.69	Paper Check	

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247539	01/09/2019	61951	YSLETA INDEPENDENT SCHOOL DISTRICT	Issued	\$1,933.4	Paper Check
247540	01/09/2019	201020	TRANSPORTATION Aqua Life LLC	Issued	\$55	Paper Check
247541	01/15/2019	202840	Comdata Inc.	Issued	\$44,739.35	Paper Check
247542	01/16/2019	33029	Monica Almanza	Issued	\$66.3	Paper Check
247543	01/16/2019	33029	Monica Almanza	Issued	\$23.46	Paper Check
247544	01/16/2019	34207	Brittini Darras	Issued	\$315.49	Paper Check
247545	01/17/2019	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$1,246.79	Paper Check
247546	01/17/2019	14437	AT&T	Issued	\$1,424.61	Paper Check
247547	01/17/2019	14437	AT&T	Issued	\$2,799.67	Paper Check
247548	01/17/2019	13397	AT&T LONG DISTANCE	Issued	\$351.21	Paper Check
247549	01/17/2019	202838	Acosta Sykes, Mirella	Issued	\$140	Paper Check
247550	01/17/2019	201020	Aqua Life LLC	Issued	\$774.91	Paper Check
247551	01/17/2019	200604	Big Media	Issued	\$1,268	Paper Check
247552	01/17/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$275	Paper Check
247553	01/17/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$9,779.85	Paper Check
247554	01/17/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,157.14	Paper Check
247555	01/17/2019	202910	Chavez, Sarai	Issued	\$140	Paper Check
247556	01/17/2019	200321	Christal Vision, Inc.	Issued	\$745	Paper Check
247557	01/17/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	\$306	Paper Check
247558	01/17/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$524.58	Paper Check
247559	01/17/2019	202852	De La Torre, Marisela	Issued	\$140	Paper Check
247560	01/17/2019	202430	Devora, Idaly	Issued	\$140	Paper Check
247561	01/17/2019	5024	EL PASO I.S.D. FINANCE	Issued	\$550	Paper Check
247562	01/17/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$1,163.15	Paper Check

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247563	01/17/2019	200639	Education Service Center Region XV	Issued	\$1,000	Paper Check
247564	01/17/2019	200015	El Paso Reprographics, LLC	Issued	\$11.25	Paper Check
247565	01/17/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,960	Paper Check
247566	01/17/2019	21110	El Paso Water Utilities	Issued	\$676.74	Paper Check
247567	01/17/2019	18751	Enterprise Rent-A-Car	Issued	\$37	Paper Check
247568	01/17/2019	18751	Enterprise Rent-A-Car	Issued	\$626.03	Paper Check
247569	01/17/2019	202902	Espinola, Andrea	Issued	\$140	Paper Check
247570	01/17/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$2,395.97	Paper Check
247571	01/17/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$10,760.5	Paper Check
247572	01/17/2019	202900	Flores, Monica H.	Issued	\$140	Paper Check
247573	01/17/2019	202625	Freeman Decorating Co. DBA Freeman Expositions, Inc.	Issued	\$193.9	Paper Check
247574	01/17/2019	202857	Frontline Technologies Group LLC dba Frontline Education	Issued	\$34,605	Paper Check
247575	01/17/2019	16016	GIBSON RUDDOCK PATTERSON LLC	Issued	\$17,000	Paper Check
247576	01/17/2019	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$340.63	Paper Check
247577	01/17/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$761.97	Paper Check
247578	01/17/2019	200564	Heist Disposal Inc.	Issued	\$2,777	Paper Check
247579	01/17/2019	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check
247580	01/17/2019	15113	Inter American Interpreting Services LLC.	Issued	\$1,116.5	Paper Check
247581	01/17/2019	200033	Irma Dorantes Gonzalez LPC	Issued	\$970	Paper Check
247582	01/17/2019	15667	LABATT New Mexico, LLC	Issued	\$13,071.24	Paper Check
247583	01/17/2019	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
247584	01/17/2019	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	\$160	Paper Check
247585	01/17/2019	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check
247586	01/17/2019	202858	Manges Consulting, LLC	Issued	\$1,200	Paper Check
247587	01/17/2019	202648	Mounce,Green,Myers,Safl,Paxson&Galatzan	Issued	\$3,075	Paper Check

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247588	01/17/2019	200019	National Professional Resources, Inc.	Issued	\$656.7	Paper Check
247589	01/17/2019	200104	Price's Creameries	Issued	\$645.28	Paper Check
247590	01/17/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,255.5	Paper Check
247591	01/17/2019	12803	R.E. Medical Associates Account# 2248	Issued	\$5	Paper Check
247592	01/17/2019	12803	R.E. Medical Associates Account# 2248	Issued	\$150	Paper Check
247593	01/17/2019	3925	RADISSON SUITE INN	Issued	\$856.32	Paper Check
247594	01/17/2019	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$33,390	Paper Check
247595	01/17/2019	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$690.4	Paper Check
247596	01/17/2019	202260	Rodriguez, Claudia	Issued	\$80	Paper Check
247597	01/17/2019	12167	SALAS, NANCY LUGO	Issued	\$2,175	Paper Check
247598	01/17/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$13,976.1	Paper Check
247599	01/17/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$865.61	Paper Check
247600	01/17/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$495.26	Paper Check
247601	01/17/2019	15810	Salas, Roberto	Issued	\$500	Paper Check
247602	01/17/2019	202899	Saldana, Crysel	Issued	\$140	Paper Check
247603	01/17/2019	202901	Sanchez, Janneth	Issued	\$140	Paper Check
247604	01/17/2019	50249	Sierra Blanca Independent School District	Issued	\$580.96	Paper Check
247605	01/17/2019	200001	Super Chef Inc.	Issued	\$6,722.25	Paper Check
247606	01/17/2019	11361	TEXAS GAS SERVICE	Issued	\$1,275.52	Paper Check
247607	01/17/2019	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$2,550.65	Paper Check
247608	01/17/2019	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	\$128.08	Paper Check
247609	01/17/2019	202646	Team 1st Technologies LLC	Issued	\$755.25	Paper Check
247610	01/17/2019	202911	Telles, Amanda	Issued	\$93.56	Paper Check
247611	01/17/2019	201884	Time Warner Cable Inc.	Issued	\$6,986.85	Paper Check
247612	01/17/2019	200991	UNIVERSITY OF TEXAS AT EL PASO Career Center	Issued	\$640	Paper Check

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247613	01/17/2019	200637	Western Psychological Services	Issued	\$2,304.5	Paper Check
247614	01/17/2019	202440	Westside Community Church	Issued	\$3,750	Paper Check
247615	01/17/2019	62178	Xerox Corporation	Issued	\$2,256.35	Paper Check
247616	01/17/2019	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$275	Paper Check
247617	01/17/2019	14437	AT&T	Issued	\$440.31	Paper Check
247618	01/17/2019	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
247619	01/23/2019	202723	Association for Middle Level Education	Issued	\$99.97	Paper Check
247620	01/23/2019	200604	Big Media	Issued	\$279.99	Paper Check
247621	01/23/2019	11216	CITY FENCE AND PIPE CO.	Issued	\$895.32	Paper Check
247622	01/23/2019	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$562.12	Paper Check
247623	01/23/2019	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$847.74	Paper Check
247624	01/23/2019	8294	DOUBLE TREE CLUB HOTEL	Issued	\$339.64	Paper Check
247625	01/23/2019	202284	DS Integrators, LLC	Issued	\$5,416.29	Paper Check
247626	01/23/2019	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,479.76	Paper Check
247627	01/23/2019	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$2,178.57	Paper Check
247628	01/23/2019	202716	El Paso Child Guidance Center	Issued	\$2,040	Paper Check
247629	01/23/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$560	Paper Check
247630	01/23/2019	18751	Enterprise Rent-A-Car	Issued	\$830.32	Paper Check
247631	01/23/2019	22000	Fabens Independent School District	Issued	\$277.5	Paper Check
247632	01/23/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$754.79	Paper Check
247633	01/23/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$6	Paper Check
247634	01/23/2019	202890	Hernandez, Jaime	Issued	\$1,500	Paper Check
247635	01/23/2019	201453	Karel's Flowers & Gifts	Issued	\$449.91	Paper Check
247636	01/23/2019	15667	LABATT New Mexico, LLC	Issued	\$22,090.13	Paper Check
247637	01/23/2019	202762	Myron Corp	Issued	\$726.9	Paper Check



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247638	01/23/2019	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	\$4,938.84	Paper Check
247639	01/23/2019	200104	Price's Creameries	Issued	\$2,780.51	Paper Check
247640	01/23/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$4,338.45	Paper Check
247641	01/23/2019	12803	R.E. Medical Associates Account# 2248	Issued	\$420	Paper Check
247642	01/23/2019	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$50	Paper Check
247643	01/23/2019	12167	SALAS, NANCY LUGO	Issued	\$2,250	Paper Check
247644	01/23/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$193.5	Paper Check
247645	01/23/2019	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$240	Paper Check
247646	01/23/2019	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$840	Paper Check
247647	01/23/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$89.25	Paper Check
247648	01/23/2019	80654	SUBWAY	Issued	\$116.25	Paper Check
247649	01/23/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$115	Paper Check
247650	01/23/2019	51049	Socorro Independent School District	Issued	\$375.28	Paper Check
247651	01/23/2019	200001	Super Chef Inc.	Issued	\$396	Paper Check
247652	01/23/2019	11361	TEXAS GAS SERVICE	Issued	\$1,858.5	Paper Check
247653	01/23/2019	18929	VALERO PAYMENT SERVICES CO.	Issued	\$602	Paper Check
247654	01/23/2019	18929	VALERO PAYMENT SERVICES CO.	Issued	\$1,204	Paper Check
247655	01/30/2019	33211	Britney Sigala	Issued	\$9.99	Paper Check
247656	01/30/2019	14437	AT&T	Issued	\$96.96	Paper Check
247657	01/30/2019	13397	AT&T LONG DISTANCE	Issued	\$144.87	Paper Check
247658	01/30/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$5,600	Paper Check
247659	01/30/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$1,671.56	Paper Check
247660	01/30/2019	200022	Checkpoint Services, Inc.	Issued	\$222.08	Paper Check
247661	01/30/2019	200997	County of El Paso	Issued	\$8.25	Paper Check
247662	01/30/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$834.39	Paper Check

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247663	01/30/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$18,041.99	Paper Check
247664	01/30/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$910	Paper Check
247665	01/30/2019	21110	El Paso Water Utilities	Issued	\$4,179.19	Paper Check
247666	01/30/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$512.99	Paper Check
247667	01/30/2019	201967	Gabco Ent DBA Signature Uniforms	Issued	\$622.52	Paper Check
247668	01/30/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,571.01	Paper Check
247669	01/30/2019	11982	HORIZON REGIONAL M.U.D.	Issued	\$503.55	Paper Check
247670	01/30/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$8	Paper Check
247671	01/30/2019	200564	Heist Disposal Inc.	Issued	\$3,094.2	Paper Check
247672	01/30/2019	15667	LABATT New Mexico, LLC	Issued	\$10,048.69	Paper Check
247673	01/30/2019	20038	Lower Valley Water District	Issued	\$59.22	Paper Check
247674	01/30/2019	201415	Maxi Aids Inc	Issued	\$187.65	Paper Check
247675	01/30/2019	200104	Price's Creameries	Issued	\$6,827.55	Paper Check
247676	01/30/2019	202372	Promedda, Ltd	Issued	\$2,170	Paper Check
247677	01/30/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$2,329.65	Paper Check
247678	01/30/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$10,450	Paper Check
247679	01/30/2019	12167	SALAS, NANCY LUGO	Issued	\$1,500	Paper Check
247680	01/30/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$5,221.02	Paper Check
247681	01/30/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$8,474.2	Paper Check
247682	01/30/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$5,616.92	Paper Check
247683	01/30/2019	202760	Sam's East, Inc.	Issued	\$868.11	Paper Check
247684	01/30/2019	200647	Sherwin Williams	Issued	\$197.17	Paper Check
247685	01/30/2019	7972	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	Issued	\$110	Paper Check
247686	01/30/2019	11361	TEXAS GAS SERVICE	Issued	\$8,366.16	Paper Check
247687	01/30/2019	202916	Texas Association for Alternative Education	Issued	\$235	Paper Check

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247688	01/30/2019	14437	AT&T	Issued	\$353.06	Paper Check
247689	01/30/2019	7831	CLAIMS ADMINISTRATIVE SERV.INC	Issued	\$74,921	Paper Check
247690	01/30/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$37.99	Paper Check
247691	01/30/2019	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$5,000	Paper Check
247692	01/30/2019	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$1,000	Paper Check
247693	01/30/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$2,480.1	Paper Check
247694	01/30/2019	21110	El Paso Water Utilities	Issued	\$389.22	Paper Check
247695	01/30/2019	47101	Region 19 Petty Cash	Issued	\$267.8	Paper Check
247696	01/30/2019	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$10	Paper Check
247697	01/30/2019	54905	TEXAS EDUCATION AGENCY	Issued	\$4,895	Paper Check
247698	01/30/2019	202057	University of Texas at El Paso Division of Student Affairs	Issued	\$4,539	Paper Check
247699	01/30/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$75.98	Paper Check
247700	01/30/2019	15844	Anaya-Dyer, Aurora G.	Issued	\$1,000	Paper Check
247701	01/31/2019	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$1,118.76	Paper Check
247702	01/31/2019	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
247703	01/31/2019	43527	Stuart C. Cox, Trustee	Issued	\$3,456	Paper Check
247704	01/31/2019	11131	TCG Administrators	Issued	\$21,190.55	Paper Check
247705	01/31/2019	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,447.83	Paper Check
247706	01/31/2019	201034	US Department of Education	Issued	\$368.34	Paper Check
247707	01/31/2019	57250	United Way Of El Paso County	Issued	\$1,170	Paper Check
90017980	01/16/2019	32129	Erica Acosta	Issued	\$39.78	Employee Reimbursement Direct Deposit
90017981	01/16/2019	33391	John Alarcon	Issued	\$195.33	Employee Reimbursement Direct Deposit
90017982	01/16/2019	10551	Christine Althoff	Issued	\$7.76	Employee Reimbursement Direct Deposit
90017983	01/16/2019	15080	Maria Alvarado	Issued	\$19.38	Employee Reimbursement Direct Deposit

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90017984	01/16/2019	31789	Aracely Anchieta	Issued	\$15.81	Employee Reimbursement Direct Deposit
90017985	01/16/2019	34015	Estrella Arras	Issued	\$8.16	Employee Reimbursement Direct Deposit
90017986	01/16/2019	10453	Maria Arrieta	Issued	\$51.51	Employee Reimbursement Direct Deposit
90017987	01/16/2019	11905	Yvonne Baltazar	Issued	\$17.34	Employee Reimbursement Direct Deposit
90017988	01/16/2019	12492	Anita Barrios	Issued	\$65.79	Employee Reimbursement Direct Deposit
90017989	01/16/2019	31571	Mayda Beltran	Issued	\$68.34	Employee Reimbursement Direct Deposit
90017990	01/16/2019	10205	Beatrice Betancis	Issued	\$25.5	Employee Reimbursement Direct Deposit
90017991	01/16/2019	11177	Monica Boisselier	Issued	\$89.76	Employee Reimbursement Direct Deposit
90017992	01/16/2019	12134	Maria Calvillo	Issued	\$65.79	Employee Reimbursement Direct Deposit
90017993	01/16/2019	31570	Veronica Carrillo	Issued	\$68.85	Employee Reimbursement Direct Deposit
90017994	01/16/2019	10483	Yolanda Castillo	Issued	\$42.84	Employee Reimbursement Direct Deposit
90017995	01/16/2019	10725	Irene Cavazos	Issued	\$107.61	Employee Reimbursement Direct Deposit
90017996	01/16/2019	33363	Patricia Chaparro	Issued	\$67.83	Employee Reimbursement Direct Deposit
90017997	01/16/2019	33787	Antonia Chavana	Issued	\$3.06	Employee Reimbursement Direct Deposit
90017998	01/16/2019	12289	Martha Chavez Delgado	Issued	\$59.16	Employee Reimbursement Direct Deposit
90017999	01/16/2019	12652	Griselda Chavez	Issued	\$205.02	Employee Reimbursement Direct Deposit
90018000	01/16/2019	32638	Christina Contreras	Issued	\$7.14	Employee Reimbursement Direct Deposit
90018001	01/16/2019	33289	Jacqueline Daniel	Issued	\$20.4	Employee Reimbursement Direct Deposit
90018002	01/16/2019	11535	Martha Davalos	Issued	\$170.85	Employee Reimbursement Direct Deposit
90018003	01/16/2019	11340	Adriana Davila	Issued	\$91.29	Employee Reimbursement Direct Deposit
90018004	01/16/2019	10481	Maria De La Rosa	Issued	\$51	Employee Reimbursement Direct Deposit
90018005	01/16/2019	32309	Maria De La Rosa	Issued	\$36.72	Employee Reimbursement Direct Deposit

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90018006	01/16/2019	12015	Hilda De Lara	Issued	\$148.92	Employee Reimbursement Direct Deposit
90018007	01/16/2019	11379	Maria Delgado	Issued	\$45.9	Employee Reimbursement Direct Deposit
90018008	01/16/2019	30490	Melissa Delgado	Issued	\$13.77	Employee Reimbursement Direct Deposit
90018009	01/16/2019	33585	Elsa Diaz	Issued	\$52.02	Employee Reimbursement Direct Deposit
90018010	01/16/2019	11900	Veronica Dominguez	Issued	\$55.59	Employee Reimbursement Direct Deposit
90018011	01/16/2019	33137	Melissa Duran	Issued	\$22.44	Employee Reimbursement Direct Deposit
90018012	01/16/2019	11748	Maura Duron	Issued	\$65.28	Employee Reimbursement Direct Deposit
90018013	01/16/2019	12711	Luz Eggerstedt	Issued	\$64.26	Employee Reimbursement Direct Deposit
90018014	01/16/2019	11856	Yvonne Escobar	Issued	\$583.95	Employee Reimbursement Direct Deposit
90018015	01/16/2019	33789	Annais Escobedo	Issued	\$53.55	Employee Reimbursement Direct Deposit
90018016	01/16/2019	33040	Sonia Esparza	Issued	\$12.24	Employee Reimbursement Direct Deposit
90018017	01/16/2019	10224	Norma Favela	Issued	\$12.24	Employee Reimbursement Direct Deposit
90018018	01/16/2019	34014	Margrette Fierro	Issued	\$28.56	Employee Reimbursement Direct Deposit
90018019	01/16/2019	32643	Maria Flores	Issued	\$65.79	Employee Reimbursement Direct Deposit
90018020	01/16/2019	11412	Marisol Flores	Issued	\$60.18	Employee Reimbursement Direct Deposit
90018021	01/16/2019	11834	Patricia Flores	Issued	\$39.78	Employee Reimbursement Direct Deposit
90018022	01/16/2019	11637	Juliana Fuentes	Issued	\$68.34	Employee Reimbursement Direct Deposit
90018023	01/16/2019	11378	Bertha Gallarzo	Issued	\$37.23	Employee Reimbursement Direct Deposit
90018024	01/16/2019	12702	Adriana Gandara	Issued	\$27.03	Employee Reimbursement Direct Deposit
90018025	01/16/2019	12398	Irene Garcia	Issued	\$83.13	Employee Reimbursement Direct Deposit
90018026	01/16/2019	33531	Melanie Garcia	Issued	\$32.64	Employee Reimbursement Direct Deposit
90018027	01/16/2019	10939	Olga Garcia	Issued	\$40.8	Employee Reimbursement Direct Deposit

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90018028	01/16/2019	30584	Sandra Gasper	Issued	\$201.96	Employee Reimbursement Direct Deposit
90018029	01/16/2019	34016	Rebecca Gomez	Issued	\$39.27	Employee Reimbursement Direct Deposit
90018030	01/16/2019	12690	Fabiola Gonzalez	Issued	\$58.14	Employee Reimbursement Direct Deposit
90018031	01/16/2019	34142	Judith Gonzalez	Issued	\$16.32	Employee Reimbursement Direct Deposit
90018032	01/16/2019	11994	Laura Gonzalez	Issued	\$85.68	Employee Reimbursement Direct Deposit
90018033	01/16/2019	30363	Edna Guevara	Issued	\$17.34	Employee Reimbursement Direct Deposit
90018034	01/16/2019	32023	Daniely Gutierrez	Issued	\$82.11	Employee Reimbursement Direct Deposit
90018035	01/16/2019	33225	Aracely Hernandez	Issued	\$10.71	Employee Reimbursement Direct Deposit
90018036	01/16/2019	33478	Clarissa Hernandez	Issued	\$7.14	Employee Reimbursement Direct Deposit
90018037	01/16/2019	15301	Rosa Hernandez De Becerra	Issued	\$100	Employee Reimbursement Direct Deposit
90018038	01/16/2019	33621	Rosalba Hernandez	Issued	\$37.74	Employee Reimbursement Direct Deposit
90018039	01/16/2019	31866	Ana Jimenez	Issued	\$35.19	Employee Reimbursement Direct Deposit
90018040	01/16/2019	10165	Libby Jordan	Issued	\$50.49	Employee Reimbursement Direct Deposit
90018041	01/16/2019	11572	Armida Jurado	Issued	\$103.02	Employee Reimbursement Direct Deposit
90018042	01/16/2019	30553	Christopher Lerma	Issued	\$78.54	Employee Reimbursement Direct Deposit
90018043	01/16/2019	11256	Sylvia Leroux	Issued	\$31.11	Employee Reimbursement Direct Deposit
90018044	01/16/2019	11071	Lucia Licon	Issued	\$16.83	Employee Reimbursement Direct Deposit
90018045	01/16/2019	15306	Steve Lopez	Issued	\$105.06	Employee Reimbursement Direct Deposit
90018046	01/16/2019	32805	Marlene Loya	Issued	\$141.27	Employee Reimbursement Direct Deposit
90018047	01/16/2019	31982	Rebecca Lozano	Issued	\$57.12	Employee Reimbursement Direct Deposit
90018048	01/16/2019	32359	Maria Luna	Issued	\$20.4	Employee Reimbursement Direct Deposit
90018049	01/16/2019	15333	Nancy Luna Rangel	Issued	\$56.61	Employee Reimbursement Direct Deposit

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90018050	01/16/2019	33563	Nancy Magallanes	Issued	\$42.84	Employee Reimbursement Direct Deposit
90018051	01/16/2019	33045	Veronica Marquez	Issued	\$13.26	Employee Reimbursement Direct Deposit
90018052	01/16/2019	12500	Marina Martin	Issued	\$48.45	Employee Reimbursement Direct Deposit
90018053	01/16/2019	33408	Elizabeth Martinez	Issued	\$31.62	Employee Reimbursement Direct Deposit
90018054	01/16/2019	11141	Irene Martinez	Issued	\$99.96	Employee Reimbursement Direct Deposit
90018055	01/16/2019	30113	P Martinez	Issued	\$22.44	Employee Reimbursement Direct Deposit
90018056	01/16/2019	10875	Rosario Martinez	Issued	\$76.5	Employee Reimbursement Direct Deposit
90018057	01/16/2019	12052	Valerie Martinez	Issued	\$128.52	Employee Reimbursement Direct Deposit
90018058	01/16/2019	10347	Esther Mc Carthy	Issued	\$69.25	Employee Reimbursement Direct Deposit
90018059	01/16/2019	11376	Martha Medina	Issued	\$100.98	Employee Reimbursement Direct Deposit
90018060	01/16/2019	11113	Veronica Medina	Issued	\$15.3	Employee Reimbursement Direct Deposit
90018061	01/16/2019	10071	Marcelina Meza	Issued	\$141.78	Employee Reimbursement Direct Deposit
90018062	01/16/2019	10631	Cynthia Montes	Issued	\$32.64	Employee Reimbursement Direct Deposit
90018063	01/16/2019	12373	Sylvia Morales-Reyes	Issued	\$55.08	Employee Reimbursement Direct Deposit
90018064	01/16/2019	33281	Maricarmen Murguia	Issued	\$63.24	Employee Reimbursement Direct Deposit
90018065	01/16/2019	33076	Rosa Murillo	Issued	\$6.12	Employee Reimbursement Direct Deposit
90018066	01/16/2019	32204	Haydee Narro	Issued	\$42.84	Employee Reimbursement Direct Deposit
90018067	01/16/2019	10225	Herlinda Navarro	Issued	\$90.27	Employee Reimbursement Direct Deposit
90018068	01/16/2019	30055	Maria Niestas	Issued	\$68.87	Employee Reimbursement Direct Deposit
90018069	01/16/2019	34034	Cynthia Ochoa	Issued	\$39.27	Employee Reimbursement Direct Deposit
90018070	01/16/2019	32477	Sonia Olmos	Issued	\$56.1	Employee Reimbursement Direct Deposit
90018071	01/16/2019	15144	Antonia Ortiz	Issued	\$10.2	Employee Reimbursement Direct Deposit

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90018072	01/16/2019	10657	Elizabeth Ortiz	Issued	\$29.07	Employee Reimbursement Direct Deposit
90018073	01/16/2019	33307	Angela Owens	Issued	\$62.59	Employee Reimbursement Direct Deposit
90018074	01/16/2019	33075	Olivia Pacheco	Issued	\$10.2	Employee Reimbursement Direct Deposit
90018075	01/16/2019	32788	Alix Palacios	Issued	\$18.36	Employee Reimbursement Direct Deposit
90018076	01/16/2019	11617	Maria Palomino	Issued	\$30	Employee Reimbursement Direct Deposit
90018077	01/16/2019	31207	Alejandra Perez	Issued	\$15.81	Employee Reimbursement Direct Deposit
90018078	01/16/2019	30611	Rosalia Pidone	Issued	\$10.2	Employee Reimbursement Direct Deposit
90018079	01/16/2019	30371	Maria Prater	Issued	\$44.88	Employee Reimbursement Direct Deposit
90018080	01/16/2019	10736	Sylvia Quintana	Issued	\$118.32	Employee Reimbursement Direct Deposit
90018081	01/16/2019	10209	Eva Quintero	Issued	\$35.19	Employee Reimbursement Direct Deposit
90018082	01/16/2019	11307	Arturo Ramirez	Issued	\$164.22	Employee Reimbursement Direct Deposit
90018083	01/16/2019	11100	Edna Ramos	Issued	\$19.38	Employee Reimbursement Direct Deposit
90018084	01/16/2019	10792	Rosa Reyes	Issued	\$14.28	Employee Reimbursement Direct Deposit
90018085	01/16/2019	32135	Elizabeth Reza-Ariola	Issued	\$35.7	Employee Reimbursement Direct Deposit
90018086	01/16/2019	30127	Guadalupe Rodriguez	Issued	\$27.03	Employee Reimbursement Direct Deposit
90018087	01/16/2019	12496	Javier Rodriguez	Issued	\$68.34	Employee Reimbursement Direct Deposit
90018088	01/16/2019	32906	Valeria Rodriguez	Issued	\$68.34	Employee Reimbursement Direct Deposit
90018089	01/16/2019	11621	Michelle Salcido	Issued	\$73.95	Employee Reimbursement Direct Deposit
90018090	01/16/2019	33801	Monica Saldivar Eckenrode	Issued	\$97.92	Employee Reimbursement Direct Deposit
90018091	01/16/2019	12618	Carmen Samaniego-Villa	Issued	\$57.12	Employee Reimbursement Direct Deposit
90018092	01/16/2019	15382	Melissa Sanchez	Issued	\$90.78	Employee Reimbursement Direct Deposit
90018093	01/16/2019	10202	Yvonne Sheets	Issued	\$64.77	Employee Reimbursement Direct Deposit



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90018094	01/16/2019	12773	Jessica Torres	Issued	\$69.87	Employee Reimbursement Direct Deposit
90018095	01/16/2019	33198	Nataly Torres	Issued	\$17.85	Employee Reimbursement Direct Deposit
90018096	01/16/2019	11493	Felicitas Tovar	Issued	\$56.1	Employee Reimbursement Direct Deposit
90018097	01/16/2019	10681	Yolanda Trent	Issued	\$20.4	Employee Reimbursement Direct Deposit
90018098	01/16/2019	33192	Victoria Urbina	Issued	\$58.65	Employee Reimbursement Direct Deposit
90018099	01/16/2019	31705	Brenda Valadez	Issued	\$104.55	Employee Reimbursement Direct Deposit
90018100	01/16/2019	10919	Linda Valdespino	Issued	\$26.52	Employee Reimbursement Direct Deposit
90018101	01/16/2019	10992	Irene Valles	Issued	\$57.12	Employee Reimbursement Direct Deposit
90018102	01/16/2019	15378	Cynthia Vasquez	Issued	\$43.86	Employee Reimbursement Direct Deposit
90018103	01/16/2019	33437	Mariana Verdugo	Issued	\$9.18	Employee Reimbursement Direct Deposit
90018104	01/16/2019	32136	Anna Walsh-Mondragon	Issued	\$864.09	Employee Reimbursement Direct Deposit
90018105	01/16/2019	10655	Katherine Wellborn-Chacon	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018106	01/16/2019	30094	Ivonne Woodart	Issued	\$41.82	Employee Reimbursement Direct Deposit
90018107	01/16/2019	11640	Claudia Ybarra	Issued	\$163.2	Employee Reimbursement Direct Deposit
90018108	01/16/2019	34194	Margarita Zamarripa	Issued	\$28.56	Employee Reimbursement Direct Deposit
90018109	01/24/2019	31095	Alejandra Acosta	Issued	\$159.63	Employee Reimbursement Direct Deposit
90018110	01/24/2019	33391	John Alarcon	Issued	\$722.61	Employee Reimbursement Direct Deposit
90018111	01/24/2019	11324	Monica Allard	Issued	\$101.49	Employee Reimbursement Direct Deposit
90018112	01/24/2019	10551	Christine Althoff	Issued	\$89.46	Employee Reimbursement Direct Deposit
90018113	01/24/2019	11537	Sylvia Arellano	Issued	\$208.08	Employee Reimbursement Direct Deposit
90018114	01/24/2019	11546	Michelle Avila	Issued	\$350.88	Employee Reimbursement Direct Deposit
90018115	01/24/2019	11952	Laura Burgess	Issued	\$83.13	Employee Reimbursement Direct Deposit

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90018116	01/24/2019	33129	Samantha Cano	Issued	\$80.07	Employee Reimbursement Direct Deposit
90018117	01/24/2019	33988	Samantha Casas	Issued	\$115.77	Employee Reimbursement Direct Deposit
90018118	01/24/2019	33666	Chantelle Castaneda	Issued	\$234.6	Employee Reimbursement Direct Deposit
90018119	01/24/2019	11455	Olivia Chavez	Issued	\$72.72	Employee Reimbursement Direct Deposit
90018120	01/24/2019	33690	Veronica Chavez-Astorga	Issued	\$115.77	Employee Reimbursement Direct Deposit
90018121	01/24/2019	11670	Sandra Colon	Issued	\$4.08	Employee Reimbursement Direct Deposit
90018122	01/24/2019	33713	Selene Davila	Issued	\$163.2	Employee Reimbursement Direct Deposit
90018123	01/24/2019	31486	Angelica Delhoyo	Issued	\$135.15	Employee Reimbursement Direct Deposit
90018124	01/24/2019	33215	Sandra Duarte	Issued	\$148.92	Employee Reimbursement Direct Deposit
90018125	01/24/2019	12511	Adriana Escobedo	Issued	\$172.38	Employee Reimbursement Direct Deposit
90018126	01/24/2019	15083	Daisy Estrada	Issued	\$136.68	Employee Reimbursement Direct Deposit
90018127	01/24/2019	33691	Nicole Ferrer	Issued	\$189.72	Employee Reimbursement Direct Deposit
90018128	01/24/2019	33685	Miriam Galeano	Issued	\$167.79	Employee Reimbursement Direct Deposit
90018129	01/24/2019	32393	Bernice Garcia	Issued	\$64.26	Employee Reimbursement Direct Deposit
90018130	01/24/2019	33760	Patricia Garcia	Issued	\$133.11	Employee Reimbursement Direct Deposit
90018131	01/24/2019	33664	Claudia Gomez	Issued	\$180.54	Employee Reimbursement Direct Deposit
90018132	01/24/2019	12098	Ana Granados	Issued	\$161.16	Employee Reimbursement Direct Deposit
90018133	01/24/2019	32263	Rosa Granados	Issued	\$21.42	Employee Reimbursement Direct Deposit
90018134	01/24/2019	11421	Olga Harices	Issued	\$101.49	Employee Reimbursement Direct Deposit
90018135	01/24/2019	32974	Angelica Haro	Issued	\$69.36	Employee Reimbursement Direct Deposit
90018136	01/24/2019	10251	Yolanda Hernandez	Issued	\$107.61	Employee Reimbursement Direct Deposit
90018137	01/24/2019	11664	David Herrera	Issued	\$175.79	Employee Reimbursement Direct Deposit

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90018138	01/24/2019	10475	Ramona Huffman	Issued	\$457.69	Employee Reimbursement Direct Deposit
90018139	01/24/2019	32802	Cruz Ibarra	Issued	\$161.16	Employee Reimbursement Direct Deposit
90018140	01/24/2019	34000	Linda Loya	Issued	\$183.6	Employee Reimbursement Direct Deposit
90018141	01/24/2019	33759	Maria Lucero	Issued	\$120.87	Employee Reimbursement Direct Deposit
90018142	01/24/2019	33761	Nancy Lujan Hernandez	Issued	\$161.67	Employee Reimbursement Direct Deposit
90018143	01/24/2019	33665	Ashley Martin	Issued	\$84.15	Employee Reimbursement Direct Deposit
90018144	01/24/2019	33277	Celene Martinez	Issued	\$160.65	Employee Reimbursement Direct Deposit
90018145	01/24/2019	15320	Sergio Medina	Issued	\$156.57	Employee Reimbursement Direct Deposit
90018146	01/24/2019	33819	Claudia Miranda	Issued	\$114.24	Employee Reimbursement Direct Deposit
90018147	01/24/2019	33658	Sonia Morales Campos	Issued	\$111.18	Employee Reimbursement Direct Deposit
90018148	01/24/2019	33661	Brenda Nava	Issued	\$53.55	Employee Reimbursement Direct Deposit
90018149	01/24/2019	11957	Rebecca Ontiveros	Issued	\$115.26	Employee Reimbursement Direct Deposit
90018150	01/24/2019	30949	Myrna Ortiz	Issued	\$43.86	Employee Reimbursement Direct Deposit
90018151	01/24/2019	33307	Angela Owens	Issued	\$22.44	Employee Reimbursement Direct Deposit
90018152	01/24/2019	10998	Ivonne Palomino	Issued	\$656.88	Employee Reimbursement Direct Deposit
90018153	01/24/2019	11617	Maria Palomino	Issued	\$26.52	Employee Reimbursement Direct Deposit
90018154	01/24/2019	33560	Norma Perez	Issued	\$12.75	Employee Reimbursement Direct Deposit
90018155	01/24/2019	32626	Karla Quinones	Issued	\$91.8	Employee Reimbursement Direct Deposit
90018156	01/24/2019	30356	Marta Ramirez	Issued	\$11.73	Employee Reimbursement Direct Deposit
90018157	01/24/2019	33671	Cristina Rincon	Issued	\$136.17	Employee Reimbursement Direct Deposit
90018158	01/24/2019	33949	Irma Rodriguez	Issued	\$83.64	Employee Reimbursement Direct Deposit
90018159	01/24/2019	10363	Socorro Rodriguez	Issued	\$160.71	Employee Reimbursement Direct Deposit

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90018160	01/24/2019	12104	Lou Rosario	Issued	\$48.96	Employee Reimbursement Direct Deposit
90018161	01/24/2019	33853	Jacquelyn Rosas	Issued	\$98.43	Employee Reimbursement Direct Deposit
90018162	01/24/2019	12715	Monica Rosas	Issued	\$6.63	Employee Reimbursement Direct Deposit
90018163	01/24/2019	33904	Jessica Salas	Issued	\$80.07	Employee Reimbursement Direct Deposit
90018164	01/24/2019	12280	Wesley Temple	Issued	\$202.48	Employee Reimbursement Direct Deposit
90018165	01/24/2019	34174	Richard Torres	Issued	\$275.4	Employee Reimbursement Direct Deposit
90018166	01/24/2019	32994	Nellie Ugarte	Issued	\$131.58	Employee Reimbursement Direct Deposit
90018167	01/24/2019	10016	David Valle	Issued	\$44.88	Employee Reimbursement Direct Deposit
90018168	01/24/2019	31291	Carmen Vazquez	Issued	\$120.36	Employee Reimbursement Direct Deposit
90018169	01/24/2019	11198	Martha Walsh	Issued	\$46.41	Employee Reimbursement Direct Deposit
90018170	01/24/2019	32136	Anna Walsh-Mondragon	Issued	\$41.82	Employee Reimbursement Direct Deposit
90018171	01/24/2019	10655	Katherine Wellborn-Chacon	Issued	\$19.38	Employee Reimbursement Direct Deposit
90018172	01/24/2019	33030	Ashley Wilkins	Issued	\$73.95	Employee Reimbursement Direct Deposit
90018173	01/24/2019	34210	Leah Wood	Issued	\$86.19	Employee Reimbursement Direct Deposit
90018174	01/24/2019	10362	Laura Zuniga	Issued	\$57.63	Employee Reimbursement Direct Deposit
90018175	01/30/2019	33867	Linda Caudillo	Issued	\$50.14	Employee Reimbursement Direct Deposit
90018176	01/30/2019	33031	Claudia De Anda	Issued	\$67.42	Employee Reimbursement Direct Deposit
90018177	01/30/2019	32023	Daniely Gutierrez	Issued	\$12	Employee Reimbursement Direct Deposit
90018178	01/30/2019	31167	Veronica Harrison	Issued	\$95	Employee Reimbursement Direct Deposit
90018179	01/30/2019	34101	Gretchen Kimble	Issued	\$153.51	Employee Reimbursement Direct Deposit
90018180	01/30/2019	12549	Guillermo Martinez Velazquez	Issued	\$853.11	Employee Reimbursement Direct Deposit
90018181	01/30/2019	10139	Sonia Morales	Issued	\$441.35	Employee Reimbursement Direct Deposit

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90018182	01/30/2019	34255	Elizabeth Olivares Torres	Issued	\$6.95	Employee Reimbursement Direct Deposit
90018183	01/30/2019	11957	Rebecca Ontiveros	Issued	\$432.28	Employee Reimbursement Direct Deposit
90018184	01/30/2019	33307	Angela Owens	Issued	\$98.7	Employee Reimbursement Direct Deposit
90018185	01/30/2019	12104	Lou Rosario	Issued	\$58	Employee Reimbursement Direct Deposit
90018186	01/30/2019	11980	Rose Tarin	Issued	\$14.65	Employee Reimbursement Direct Deposit
90018187	01/30/2019	32136	Anna Walsh-Mondragon	Issued	\$167.73	Employee Reimbursement Direct Deposit
90018188	01/30/2019	34210	Leah Wood	Issued	\$212.18	Employee Reimbursement Direct Deposit
90018189	01/30/2019	10362	Laura Zuniga	Issued	\$108.88	Employee Reimbursement Direct Deposit
					<b>Total Checks:</b>	476
					<b>Total Amount:</b>	\$790,670.81