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427	02/01/2019	200568	AD Wrecker Service, Inc.	Issued	\$125	Vendor Credit Card
428	02/01/2019	1015	ALAMO AUTO GLASS, INC.	Issued	\$300	Vendor Credit Card
429	02/01/2019	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$238.89	Vendor Credit Card
430	02/01/2019	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$2,517.51	Vendor Credit Card
431	02/01/2019	7828	BORDER INTERNATIONAL TRUCK	Issued	\$80.13	Vendor Credit Card
432	02/01/2019	201062	Barnes & Noble Bookseller Inc.	Issued	\$110.55	Vendor Credit Card
433	02/01/2019	202275	Boca Leadership LLC DBA VitalSmarts LC	Issued	\$4,552.57	Vendor Credit Card
434	02/01/2019	202115	Broadway Motors, Inc. DBA Bill Williams Tire Center	Issued	\$590	Vendor Credit Card
435	02/01/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$6,481.64	Vendor Credit Card
436	02/01/2019	21553	ECOLAB CORPORATION	Issued	\$1,438	Vendor Credit Card
437	02/01/2019	1197	EL PASO INC.	Issued	\$815	Vendor Credit Card
438	02/01/2019	201088	El Paso Office Products, LLC	Issued	\$6,326.13	Vendor Credit Card
439	02/01/2019	12544	FAR WEST SERVICES, INC.	Issued	\$2,591.53	Vendor Credit Card
440	02/01/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$129.68	Vendor Credit Card
441	02/01/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$466.55	Vendor Credit Card
442	02/01/2019	202089	Houghton Mifflin Harcourt Publishing Company	Issued	\$4,633.74	Vendor Credit Card
443	02/01/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$226.93	Vendor Credit Card
444	02/01/2019	200292	Ivan's Portable Jons	Issued	\$492.6	Vendor Credit Card
445	02/01/2019	11743	JOHNSTONE SUPPLY	Issued	\$225.85	Vendor Credit Card
446	02/01/2019	32274	Kaplan Early Learning Co.	Issued	\$16,536.2	Vendor Credit Card
447	02/01/2019	32274	Kaplan Early Learning Co.	Issued	\$2,664.96	Vendor Credit Card
448	02/01/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	\$1,359.67	Vendor Credit Card
449	02/01/2019	200160	MacGill & Co.	Issued	\$544.85	Vendor Credit Card
450	02/01/2019	200576	Mission Linen & Uniform	Issued	\$240.69	Vendor Credit Card
451	02/01/2019	201923	Mobile Mini 1 Inc	Issued	\$141.25	Vendor Credit Card

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452	02/01/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$4,947.5	Vendor Credit Card
453	02/01/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$4,304.72	Vendor Credit Card
454	02/01/2019	44201	Positive Promotions, Inc.	Issued	\$5,390.05	Vendor Credit Card
455	02/01/2019	17263	RIO GRANDE SPEECH THERAPY	Issued	\$728	Vendor Credit Card
456	02/01/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$1,220.8	Vendor Credit Card
457	02/01/2019	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$5,247.83	Vendor Credit Card
458	02/01/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$1,620.91	Vendor Credit Card
459	02/01/2019	201468	Segovia's Distributing, Inc.	Issued	\$12,478.88	Vendor Credit Card
460	02/01/2019	51070	Sonitrol of El Paso	Issued	\$642	Vendor Credit Card
461	02/01/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$2,475.72	Vendor Credit Card
462	02/01/2019	202320	Stanley Spring & Suspension	Issued	\$32.5	Vendor Credit Card
463	02/01/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$51	Vendor Credit Card
464	02/01/2019	8055	TRIANGLE ELECTRIC SUPPLY, INC.	Issued	\$123	Vendor Credit Card
465	02/01/2019	20174	WATER KING	Issued	\$540	Vendor Credit Card
466	02/01/2019	62653	ZEE MEDICAL SERVICE	Issued	\$1,023.37	Vendor Credit Card
467	02/07/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$522.72	Vendor Credit Card
468	02/15/2019	200568	AD Wrecker Service, Inc.	Issued	\$125	Vendor Credit Card
469	02/15/2019	18536	ARC Document Solutions, LLC	Issued	\$1,141.5	Vendor Credit Card
470	02/15/2019	200546	Amerigas Propane LP	Issued	\$170.22	Vendor Credit Card
471	02/15/2019	201062	Barnes & Noble Bookseller Inc.	Issued	\$325	Vendor Credit Card
472	02/15/2019	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$95.6	Vendor Credit Card
473	02/15/2019	201088	El Paso Office Products, LLC	Issued	\$19,944.5	Vendor Credit Card
474	02/15/2019	2646	FERGUSON ENTERPRISES INC	Issued	\$267.98	Vendor Credit Card
475	02/15/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$2,052.07	Vendor Credit Card

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476	02/15/2019	11743	JOHNSTONE SUPPLY	Issued	\$469.96	Vendor Credit Card
477	02/15/2019	200028	K.D. Scholten Company	Issued	\$688.32	Vendor Credit Card
478	02/15/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	\$1,470.6	Vendor Credit Card
479	02/15/2019	200576	Mission Linen & Uniform	Issued	\$160.46	Vendor Credit Card
480	02/15/2019	201923	Mobile Mini 1 Inc	Issued	\$141.25	Vendor Credit Card
481	02/15/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$4,065.88	Vendor Credit Card
482	02/15/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$11,727.82	Vendor Credit Card
483	02/15/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$537.21	Vendor Credit Card
484	02/15/2019	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$32,704.1	Vendor Credit Card
485	02/15/2019	17263	RIO GRANDE SPEECH THERAPY	Issued	\$2,220	Vendor Credit Card
486	02/15/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$2,267.2	Vendor Credit Card
487	02/15/2019	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$1,996	Vendor Credit Card
488	02/15/2019	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	\$449.8	Vendor Credit Card
489	02/15/2019	11908	SOUTHWEST PLASTIC BINDING CO. SOUTHWEST BINDING & LAMINATING	Issued	\$4,308	Vendor Credit Card
490	02/15/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$5,318.25	Vendor Credit Card
491	02/15/2019	201468	Segovia's Distributing, Inc.	Issued	\$10,776.79	Vendor Credit Card
492	02/15/2019	202320	Stanley Spring & Suspension	Issued	\$102.5	Vendor Credit Card
493	02/15/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$76.5	Vendor Credit Card
494	02/15/2019	20174	WATER KING	Issued	\$993	Vendor Credit Card
495	02/15/2019	18749	WATSON PEST MANAGEMENT	Issued	\$100	Vendor Credit Card
496	02/15/2019	202322	West Interactive Services Corporation DBA SchoolMessenger	Issued	\$1,512	Vendor Credit Card
247708	02/01/2019	202840	Comdata Inc.	Issued	\$94,656.2	Paper Check
247709	02/06/2019	4635	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Issued	\$228	Paper Check
247710	02/06/2019	14437	AT&T	Issued	\$3,851.44	Paper Check

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247711	02/06/2019	202242	Advanced Network Management, Inc.	Issued	\$1,000	Paper Check
247712	02/06/2019	1851	All Trades Electrical Contractors, Inc.	Issued	\$1,274.09	Paper Check
247713	02/06/2019	202024	American Evaluation Association	Issued	\$109	Paper Check
247714	02/06/2019	201020	Aqua Life LLC	Issued	\$205	Paper Check
247715	02/06/2019	202466	Balderas, Adolfo DBA Balderas Used Appliances	Issued	\$807	Paper Check
247716	02/06/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$463	Paper Check
247717	02/06/2019	200638	Collaborative Autism Resources and Education, LLC	Issued	\$5,000	Paper Check
247718	02/06/2019	202292	Continental Termite & Pest Control	Issued	\$150	Paper Check
247719	02/06/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$2,757.7	Paper Check
247720	02/06/2019	200015	El Paso Reprographics, LLC	Issued	\$100.35	Paper Check
247721	02/06/2019	21110	El Paso Water Utilities	Issued	\$1,543.49	Paper Check
247722	02/06/2019	18751	Enterprise Rent-A-Car	Issued	\$877.59	Paper Check
247723	02/06/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$400	Paper Check
247724	02/06/2019	200347	George, Heather Peshak	Issued	\$8,500	Paper Check
247725	02/06/2019	50752	Graceland College Center for Prof. Dev. & Lifelong Learning Inc. DBA SkillPath /National Seminars Tr	Issued	\$618.9	Paper Check
247726	02/06/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$594.92	Paper Check
247727	02/06/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$52	Paper Check
247728	02/06/2019	14982	Hilton Austin Airport	Issued	\$974.46	Paper Check
247729	02/06/2019	202327	Job Order Contract Group, LLC The	Issued	\$4,000	Paper Check
247730	02/06/2019	15667	LABATT New Mexico, LLC	Issued	\$20,066.56	Paper Check
247731	02/06/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$3,959.01	Paper Check
247732	02/06/2019	201030	Pasitos Clinic LLC	Issued	\$2,092.5	Paper Check
247733	02/06/2019	201302	Plan B Networks, Inc.	Issued	\$290	Paper Check
247734	02/06/2019	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$33,190.7	Paper Check

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247735	02/06/2019	200104	Price's Creameries	Issued	\$2,904.39	Paper Check
247736	02/06/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,729.8	Paper Check
247737	02/06/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$2,800	Paper Check
247738	02/06/2019	47195	REGION 14 EDUCATION SERVICE CENTER	Issued	\$500	Paper Check
247739	02/06/2019	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$6,500	Paper Check
247740	02/06/2019	200688	Region 18 Education Service Center	Issued	\$416.4	Paper Check
247741	02/06/2019	12167	SALAS, NANCY LUGO	Issued	\$2,100	Paper Check
247742	02/06/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$657	Paper Check
247743	02/06/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$5,007.59	Paper Check
247744	02/06/2019	51049	Socorro Independent School District	Issued	\$650	Paper Check
247745	02/06/2019	11361	TEXAS GAS SERVICE	Issued	\$2,556.32	Paper Check
247746	02/06/2019	3018	Texas Association for Education & Rehabilitation of the Blind	Issued	\$200	Paper Check
247747	02/06/2019	201884	Time Warner Cable Inc.	Issued	\$23,793.43	Paper Check
247748	02/06/2019	15042	WINDSTREAM CORP.	Issued	\$486.99	Paper Check
247749	02/06/2019	200430	West Texas Container	Issued	\$2,623.5	Paper Check
247750	02/06/2019	62178	Xerox Corporation	Issued	\$3,812.97	Paper Check
247751	02/06/2019	15042	WINDSTREAM CORP.	Issued	\$114.6	Paper Check
247752	02/07/2019	202840	Comdata Inc.	Issued	\$522.72	Paper Check
247753	02/13/2019	202283	AEGIS Special Systems, LLC	Issued	\$23,929.46	Paper Check
247754	02/13/2019	14437	AT&T	Issued	\$3,277.59	Paper Check
247755	02/13/2019	201020	Aqua Life LLC	Issued	\$252.93	Paper Check
247756	02/13/2019	200604	Big Media	Issued	\$918	Paper Check
247757	02/13/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,181.47	Paper Check
247758	02/13/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
247759	02/13/2019	202292	Continental Termite & Pest Control	Issued	\$100	Paper Check

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247760	02/13/2019	200997	County of El Paso	Issued	\$63	Paper Check
247761	02/13/2019	200997	County of El Paso	Issued	\$8.25	Paper Check
247762	02/13/2019	15424	Crowne Plaza Austin	Issued	\$294.3	Paper Check
247763	02/13/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$152.32	Paper Check
247764	02/13/2019	202284	DS Integrators, LLC	Issued	\$3,079.29	Paper Check
247765	02/13/2019	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$68.56	Paper Check
247766	02/13/2019	20028	EL PASO COMMUNITY COLLEGE ACCOUNTS RECEIVABLE DEPARTMENT	Issued	\$6,252	Paper Check
247767	02/13/2019	20035	EL PASO COUNTY WCID 4	Issued	\$2,516.13	Paper Check
247768	02/13/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$6,177.89	Paper Check
247769	02/13/2019	20059	EL PASO INDEPENDENT SCHOOL DISTRICT- TRANSPORTAION	Issued	\$2,385	Paper Check
247770	02/13/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$867.75	Paper Check
247771	02/13/2019	13104	Eddie Bryant Enterprises, Inc. DBA Bryant's Market	Issued	\$1,305.63	Paper Check
247772	02/13/2019	18720	El Paso County Emergency Services District #1	Issued	\$71	Paper Check
247773	02/13/2019	18720	El Paso County Emergency Services District #1	Issued	\$275	Paper Check
247774	02/13/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,400	Paper Check
247775	02/13/2019	21110	El Paso Water Utilities	Issued	\$954.35	Paper Check
247776	02/13/2019	18751	Enterprise Rent-A-Car	Issued	\$1,092.62	Paper Check
247777	02/13/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$664.45	Paper Check
247778	02/13/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$1,195.69	Paper Check
247779	02/13/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$13,422.99	Paper Check
247780	02/13/2019	202442	George Dieter Auto Service LLC	Issued	\$478.88	Paper Check
247781	02/13/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,324.03	Paper Check
247782	02/13/2019	9560	Hudspeth County WCID #1	Issued	\$94.26	Paper Check
247783	02/13/2019	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check

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247784	02/13/2019	200033	Irma Dorantes Gonzalez LPC	Issued	\$270	Paper Check
247785	02/13/2019	202928	Jackson, Lovely	Issued	\$2	Paper Check
247786	02/13/2019	200087	KS2 TX, PC DBA Kool Smiles	Issued	\$268.44	Paper Check
247787	02/13/2019	15667	LABATT New Mexico, LLC	Issued	\$24,198.09	Paper Check
247788	02/13/2019	202925	Lopez, Camille	Issued	\$134	Paper Check
247789	02/13/2019	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
247790	02/13/2019	20038	Lower Valley Water District	Issued	\$147.24	Paper Check
247791	02/13/2019	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check
247792	02/13/2019	200606	Mascorro, Jo	Issued	\$3,575	Paper Check
247793	02/13/2019	202765	McDaniel, Sara Carolyn	Issued	\$3,800	Paper Check
247794	02/13/2019	202927	Ortiz, Karina	Issued	\$5	Paper Check
247795	02/13/2019	201302	Plan B Networks, Inc.	Issued	\$1,132	Paper Check
247796	02/13/2019	200104	Price's Creameries	Issued	\$3,105.31	Paper Check
247797	02/13/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$2,873.7	Paper Check
247798	02/13/2019	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	\$1,050	Paper Check
247799	02/13/2019	202260	Rodriguez, Claudia	Issued	\$160	Paper Check
247800	02/13/2019	12167	SALAS, NANCY LUGO	Issued	\$2,250	Paper Check
247801	02/13/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$8,931.12	Paper Check
247802	02/13/2019	8220	SOUTHERN MAID DONUTS	Issued	\$250	Paper Check
247803	02/13/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$1,600.55	Paper Check
247804	02/13/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$9,333.1	Paper Check
247805	02/13/2019	80654	SUBWAY	Issued	\$260	Paper Check
247806	02/13/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$989.08	Paper Check
247807	02/13/2019	202588	SWXC Airway LLC, DBA Carinos	Issued	\$309.92	Paper Check
247808	02/13/2019	15810	Salas, Roberto	Issued	\$500	Paper Check

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247809	02/13/2019	202926	Sarabia, Elena	Issued	\$1	Paper Check
247810	02/13/2019	200647	Sherwin Williams	Issued	\$131.84	Paper Check
247811	02/13/2019	50249	Sierra Blanca Independent School District	Issued	\$250	Paper Check
247812	02/13/2019	200001	Super Chef Inc.	Issued	\$319.6	Paper Check
247813	02/13/2019	11361	TEXAS GAS SERVICE	Issued	\$1,198.71	Paper Check
247814	02/13/2019	56206	TOWN OF ANTHONY	Issued	\$239.96	Paper Check
247815	02/13/2019	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	\$109.49	Paper Check
247816	02/13/2019	201386	Teachstone Training, LLC	Issued	\$125	Paper Check
247817	02/13/2019	2315	Texas Monthly Inc.	Issued	\$21	Paper Check
247818	02/13/2019	202440	Westside Community Church	Issued	\$3,750	Paper Check
247819	02/15/2019	202840	Comdata Inc.	Issued	\$106,207.51	Paper Check
247820	02/20/2019	202689	4 Rivers Holdings, LLC	Issued	\$380.05	Paper Check
247821	02/20/2019	202771	ACO Remodeling & Construction, Inc.	Issued	\$34,560.63	Paper Check
247822	02/20/2019	4635	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Issued	\$138	Paper Check
247823	02/20/2019	202906	Alfaro, Lexana Patrice	Issued	\$131.83	Paper Check
247824	02/20/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$13,032.44	Paper Check
247825	02/20/2019	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	\$423.87	Paper Check
247826	02/20/2019	202905	Camarillo, Adriana Duran	Issued	\$127.63	Paper Check
247827	02/20/2019	202739	Cepeda, Bernice	Issued	\$140	Paper Check
247828	02/20/2019	202910	Chavez, Sarai	Issued	\$140	Paper Check
247829	02/20/2019	202292	Continental Termite & Pest Control	Issued	\$50	Paper Check
247830	02/20/2019	8097	Council For Professional Recognition	Issued	\$468.16	Paper Check
247831	02/20/2019	15424	Crowne Plaza Austin	Issued	\$404.39	Paper Check
247832	02/20/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$313.67	Paper Check

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247833	02/20/2019	202284	DS Integrators, LLC	Issued	\$925	Paper Check
247834	02/20/2019	5024	EL PASO I.S.D. FINANCE	Issued	\$800	Paper Check
247835	02/20/2019	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,479.76	Paper Check
247836	02/20/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,050	Paper Check
247837	02/20/2019	21110	El Paso Water Utilities	Issued	\$3,612.19	Paper Check
247838	02/20/2019	18751	Enterprise Rent-A-Car	Issued	\$148.94	Paper Check
247839	02/20/2019	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$1,574.96	Paper Check
247840	02/20/2019	202900	Flores, Monica H.	Issued	\$140	Paper Check
247841	02/20/2019	202442	George Dieter Auto Service LLC	Issued	\$94.08	Paper Check
247842	02/20/2019	26753	HARDWARE SPECIALTIES & GLASS COMPANY INCORPORATED	Issued	\$5.2	Paper Check
247843	02/20/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,238.22	Paper Check
247844	02/20/2019	202664	Harmony Public Schools	Issued	\$800	Paper Check
247845	02/20/2019	15667	LABATT New Mexico, LLC	Issued	\$19,661.3	Paper Check
247846	02/20/2019	202904	Lucey, Cassandra Miranda	Issued	\$123.98	Paper Check
247847	02/20/2019	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check
247848	02/20/2019	202047	McCuller, Lisa J. Ehlers	Issued	\$825	Paper Check
247849	02/20/2019	202919	Miramontes, Gloria	Issued	\$140	Paper Check
247850	02/20/2019	202937	Mora, Yanet	Issued	\$60	Paper Check
247851	02/20/2019	202433	National Center for Youth Issues	Issued	\$500	Paper Check
247852	02/20/2019	202922	Nickes Medical Supply, LLC	Issued	\$14,640.98	Paper Check
247853	02/20/2019	201302	Plan B Networks, Inc.	Issued	\$390	Paper Check
247854	02/20/2019	200104	Price's Creameries	Issued	\$2,618.2	Paper Check
247855	02/20/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$2,859.75	Paper Check
247856	02/20/2019	200145	Region 11 Education Service Center	Issued	\$2,000	Paper Check

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247857	02/20/2019	201134	Region VII Education Service Center	Issued	\$35,969.9	Paper Check
247858	02/20/2019	202260	Rodriguez, Claudia	Issued	\$160	Paper Check
247859	02/20/2019	12167	SALAS, NANCY LUGO	Issued	\$2,325	Paper Check
247860	02/20/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$114.4	Paper Check
247861	02/20/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$84.3	Paper Check
247862	02/20/2019	202901	Sanchez, Janneth	Issued	\$140	Paper Check
247863	02/20/2019	202751	Sida, Jasmin Jessica	Issued	\$140	Paper Check
247864	02/20/2019	50249	Sierra Blanca Independent School District	Issued	\$412.98	Paper Check
247865	02/20/2019	51049	Socorro Independent School District	Issued	\$314.93	Paper Check
247866	02/20/2019	200001	Super Chef Inc.	Issued	\$2,094.64	Paper Check
247867	02/20/2019	5646	TEXAS DEPARTMENT OF INFORMATION RESOURCES	Issued	\$854.05	Paper Check
247868	02/20/2019	11361	TEXAS GAS SERVICE	Issued	\$5,193.55	Paper Check
247869	02/20/2019	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$2,341.25	Paper Check
247870	02/20/2019	8055	TRIANGLE ELECTRIC SUPPLY, INC.	Issued	\$745.29	Paper Check
247871	02/20/2019	3018	Texas Association for Education & Rehabilitation of the Blind	Issued	\$200	Paper Check
247872	02/20/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$456.9	Paper Check
247873	02/20/2019	201884	Time Warner Cable Inc.	Issued	\$6,876.53	Paper Check
247874	02/20/2019	202441	United Methodist Women	Issued	\$3,013.5	Paper Check
247875	02/20/2019	62178	Xerox Corporation	Issued	\$3,525.7	Paper Check
247876	02/27/2019	34185	Virginia Gonzalez	Issued	\$107.04	Paper Check
247877	02/27/2019	202283	AEGIS Special Systems, LLC	Issued	\$5,788.26	Paper Check
247878	02/27/2019	14437	AT&T	Issued	\$398.18	Paper Check
247879	02/27/2019	14437	AT&T	Issued	\$96	Paper Check
247880	02/27/2019	13397	AT&T LONG DISTANCE	Issued	\$784.55	Paper Check

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247881	02/27/2019	202838	Acosta Sykes, Mirella	Issued	\$140	Paper Check
247882	02/27/2019	200088	Arturo A Hernandez MD PA	Issued	\$905	Paper Check
247883	02/27/2019	202466	Balderas, Adolfo DBA Balderas Used Appliances	Issued	\$186	Paper Check
247884	02/27/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$125	Paper Check
247885	02/27/2019	202910	Chavez, Sarai	Issued	\$140	Paper Check
247886	02/27/2019	202292	Continental Termite & Pest Control	Issued	\$240	Paper Check
247887	02/27/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$981.15	Paper Check
247888	02/27/2019	20035	EL PASO COUNTY WCID 4	Issued	\$592.68	Paper Check
247889	02/27/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$6,675.97	Paper Check
247890	02/27/2019	18751	Enterprise Rent-A-Car	Issued	\$1,081.16	Paper Check
247891	02/27/2019	202377	Entrep Global Inc DBA 2 Ten Coffee Roasters	Issued	\$1,420.65	Paper Check
247892	02/27/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$324.24	Paper Check
247893	02/27/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$10,442.05	Paper Check
247894	02/27/2019	202442	George Dieter Auto Service LLC	Issued	\$787.19	Paper Check
247895	02/27/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,451.37	Paper Check
247896	02/27/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$256	Paper Check
247897	02/27/2019	200564	Heist Disposal Inc.	Issued	\$400	Paper Check
247898	02/27/2019	202934	Jauregui, Valeria	Issued	\$140	Paper Check
247899	02/27/2019	200087	KS2 TX, PC DBA Kool Smiles	Issued	\$956.28	Paper Check
247900	02/27/2019	15667	LABATT New Mexico, LLC	Issued	\$14,581.3	Paper Check
247901	02/27/2019	20038	Lower Valley Water District	Issued	\$64.65	Paper Check
247902	02/27/2019	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	\$48	Paper Check
247903	02/27/2019	201097	Management Information Technology, USA dba Childplus Software	Issued	\$45,079.35	Paper Check
247904	02/27/2019	201415	Maxi Aids Inc	Issued	\$739.54	Paper Check

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247905	02/27/2019	201302	Plan B Networks, Inc.	Issued	\$1,275	Paper Check
247906	02/27/2019	200104	Price's Creameries	Issued	\$2,236.08	Paper Check
247907	02/27/2019	201629	Progressive County Mutual Insurance Company	Issued	\$2,129	Paper Check
247908	02/27/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,004.4	Paper Check
247909	02/27/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$147,970.75	Paper Check
247910	02/27/2019	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
247911	02/27/2019	201636	Radiometer America, Inc. DBA HemoCue America	Issued	\$787	Paper Check
247912	02/27/2019	14335	Region 4 Education Service Center	Issued	\$430	Paper Check
247913	02/27/2019	12167	SALAS, NANCY LUGO	Issued	\$1,725	Paper Check
247914	02/27/2019	8220	SOUTHERN MAID DONUTS	Issued	\$156.25	Paper Check
247915	02/27/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$133.25	Paper Check
247916	02/27/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$527.02	Paper Check
247917	02/27/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$279.85	Paper Check
247918	02/27/2019	200647	Sherwin Williams	Issued	\$277.75	Paper Check
247919	02/27/2019	200001	Super Chef Inc.	Issued	\$99	Paper Check
247920	02/27/2019	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$135	Paper Check
247921	02/27/2019	11361	TEXAS GAS SERVICE	Issued	\$1,868.13	Paper Check
247922	02/27/2019	201116	TSHA TEXAS SPEECH LANGUAGE HEARING	Issued	\$550	Paper Check
247923	02/27/2019	54568	Texas Association of School Boards	Issued	\$138.8	Paper Check
247924	02/27/2019	57170	UNITED PARCEL SERVICES UPS	Issued	\$10.76	Paper Check
247925	02/27/2019	225	UNIVERSITY OF TEXAS AT EL PASO ATTN NELLY PONCE	Issued	\$6,360.94	Paper Check
247926	02/27/2019	202686	University of Texas at El Paso University of Higher Educ Non-Profit	Issued	\$856.57	Paper Check
247927	02/27/2019	26458	Walsh, Gallegos, Trevino, Russo, & Kyle P.C.	Issued	\$8,490	Paper Check
247928	02/28/2019	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$1,053.84	Paper Check

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247929	02/28/2019	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
247930	02/28/2019	43527	Stuart C. Cox, Trustee	Issued	\$3,456	Paper Check
247931	02/28/2019	11131	TCG Administrators	Issued	\$21,414.05	Paper Check
247932	02/28/2019	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,489	Paper Check
247933	02/28/2019	201034	US Department of Education	Issued	\$368.34	Paper Check
247934	02/28/2019	57250	United Way Of El Paso County	Issued	\$1,166	Paper Check
247935	02/28/2019	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$11,692.4	Paper Check
247936	02/28/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$11,692.4	Paper Check
247937	02/28/2019	200041	Dell City Independent School District	Issued	\$11,692.4	Paper Check
247938	02/28/2019	50249	Sierra Blanca Independent School District	Issued	\$11,692.4	Paper Check
247939	02/28/2019	202938	El Paso Leadership Academy	Issued	\$11,692.4	Paper Check
90018190	02/07/2019	10503	Juan Alderete	Issued	\$180.12	Employee Reimbursement Direct Deposit
90018191	02/07/2019	10551	Christine Althoff	Issued	\$158.57	Employee Reimbursement Direct Deposit
90018192	02/07/2019	10453	Maria Arrieta	Issued	\$88.74	Employee Reimbursement Direct Deposit
90018193	02/07/2019	11546	Michelle Avila	Issued	\$138.61	Employee Reimbursement Direct Deposit
90018194	02/07/2019	33359	Liliana Avila Saldana	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018195	02/07/2019	31610	Amy Avina	Issued	\$117.53	Employee Reimbursement Direct Deposit
90018196	02/07/2019	34235	Oscar Carrera	Issued	\$18.25	Employee Reimbursement Direct Deposit
90018197	02/07/2019	33867	Linda Caudillo	Issued	\$93.06	Employee Reimbursement Direct Deposit
90018198	02/07/2019	12289	Martha Chavez Delgado	Issued	\$91.8	Employee Reimbursement Direct Deposit
90018199	02/07/2019	33031	Claudia De Anda	Issued	\$68.31	Employee Reimbursement Direct Deposit
90018200	02/07/2019	33137	Melissa Duran	Issued	\$125.97	Employee Reimbursement Direct Deposit
90018201	02/07/2019	12711	Luz Eggerstedt	Issued	\$90.78	Employee Reimbursement Direct Deposit

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90018202	02/07/2019	33559	Carmen Gabaldon	Issued	\$12	Employee Reimbursement Direct Deposit
90018203	02/07/2019	12690	Fabiola Gonzalez	Issued	\$68.34	Employee Reimbursement Direct Deposit
90018204	02/07/2019	11755	Monica Gonzalez	Issued	\$115.21	Employee Reimbursement Direct Deposit
90018205	02/07/2019	33357	Erika Gutierrez Rosales	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018206	02/07/2019	10489	Veronica Hernandez	Issued	\$327.22	Employee Reimbursement Direct Deposit
90018207	02/07/2019	32094	Patricia Juarez	Issued	\$148.56	Employee Reimbursement Direct Deposit
90018208	02/07/2019	33268	Rosario Mora	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018209	02/07/2019	34229	Christopher Nwihim	Issued	\$27.98	Employee Reimbursement Direct Deposit
90018210	02/07/2019	10998	Ivonne Palomino	Issued	\$98.9	Employee Reimbursement Direct Deposit
90018211	02/07/2019	10209	Eva Quintero	Issued	\$15.3	Employee Reimbursement Direct Deposit
90018212	02/07/2019	11307	Arturo Ramirez	Issued	\$156.57	Employee Reimbursement Direct Deposit
90018213	02/07/2019	11125	Guadalupe Rodriguez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018214	02/07/2019	15325	Yvonne Romero	Issued	\$33.44	Employee Reimbursement Direct Deposit
90018215	02/07/2019	32064	Beatriz Ruiz	Issued	\$40.97	Employee Reimbursement Direct Deposit
90018216	02/07/2019	11621	Michelle Salcido	Issued	\$141.78	Employee Reimbursement Direct Deposit
90018217	02/07/2019	31204	Erika Silva	Issued	\$10	Employee Reimbursement Direct Deposit
90018218	02/07/2019	10765	Maria Silvas	Issued	\$32	Employee Reimbursement Direct Deposit
90018219	02/07/2019	11041	Marisela Simental	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018220	02/07/2019	11805	Maribel Urrutia	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018221	02/07/2019	34210	Leah Wood	Issued	\$145.46	Employee Reimbursement Direct Deposit
90018222	02/07/2019	15145	Graciela Zolorzano	Issued	\$10	Employee Reimbursement Direct Deposit
90018223	02/07/2019	10362	Laura Zuniga	Issued	\$472.44	Employee Reimbursement Direct Deposit

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90018224	02/14/2019	10898	Marisa Aguirre	Issued	\$88.23	Employee Reimbursement Direct Deposit
90018225	02/14/2019	33391	John Alarcon	Issued	\$241.23	Employee Reimbursement Direct Deposit
90018226	02/14/2019	15080	Maria Alvarado	Issued	\$7.14	Employee Reimbursement Direct Deposit
90018227	02/14/2019	32133	Joanne Barba	Issued	\$8.67	Employee Reimbursement Direct Deposit
90018228	02/14/2019	12492	Anita Barrios	Issued	\$17.34	Employee Reimbursement Direct Deposit
90018229	02/14/2019	31571	Mayda Beltran	Issued	\$135.15	Employee Reimbursement Direct Deposit
90018230	02/14/2019	10205	Beatrice Betancis	Issued	\$10.2	Employee Reimbursement Direct Deposit
90018231	02/14/2019	11177	Monica Boisselier	Issued	\$140.25	Employee Reimbursement Direct Deposit
90018232	02/14/2019	11196	Dolores Calderon	Issued	\$47.94	Employee Reimbursement Direct Deposit
90018233	02/14/2019	33091	Gabriela Carrasco	Issued	\$40.29	Employee Reimbursement Direct Deposit
90018234	02/14/2019	31570	Veronica Carrillo	Issued	\$125.46	Employee Reimbursement Direct Deposit
90018235	02/14/2019	10483	Yolanda Castillo	Issued	\$168.3	Employee Reimbursement Direct Deposit
90018236	02/14/2019	10725	Irene Cavazos	Issued	\$174.42	Employee Reimbursement Direct Deposit
90018237	02/14/2019	33787	Antonia Chavana	Issued	\$6.12	Employee Reimbursement Direct Deposit
90018238	02/14/2019	12652	Griselda Chavez	Issued	\$200.94	Employee Reimbursement Direct Deposit
90018239	02/14/2019	32638	Christina Contreras	Issued	\$11.22	Employee Reimbursement Direct Deposit
90018240	02/14/2019	33289	Jacqueline Daniel	Issued	\$72.42	Employee Reimbursement Direct Deposit
90018241	02/14/2019	11535	Martha Davalos	Issued	\$184.62	Employee Reimbursement Direct Deposit
90018242	02/14/2019	11340	Adriana Davila	Issued	\$93.84	Employee Reimbursement Direct Deposit
90018243	02/14/2019	32309	Maria De La Rosa	Issued	\$26.52	Employee Reimbursement Direct Deposit
90018244	02/14/2019	12015	Hilda De Lara	Issued	\$251.94	Employee Reimbursement Direct Deposit
90018245	02/14/2019	11379	Maria Delgado	Issued	\$13.26	Employee Reimbursement Direct Deposit

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90018246	02/14/2019	30490	Melissa Delgado	Issued	\$8.16	Employee Reimbursement Direct Deposit
90018247	02/14/2019	33585	Elsa Diaz	Issued	\$31.62	Employee Reimbursement Direct Deposit
90018248	02/14/2019	11900	Veronica Dominguez	Issued	\$80.58	Employee Reimbursement Direct Deposit
90018249	02/14/2019	11748	Maura Duron	Issued	\$75.48	Employee Reimbursement Direct Deposit
90018250	02/14/2019	33831	Magaly Enriquez	Issued	\$22.95	Employee Reimbursement Direct Deposit
90018251	02/14/2019	11856	Yvonne Escobar	Issued	\$515.1	Employee Reimbursement Direct Deposit
90018252	02/14/2019	30361	Adriana Escobedo	Issued	\$165.24	Employee Reimbursement Direct Deposit
90018253	02/14/2019	33789	Annais Escobedo	Issued	\$8.16	Employee Reimbursement Direct Deposit
90018254	02/14/2019	32905	Francisca Estrada	Issued	\$10.2	Employee Reimbursement Direct Deposit
90018255	02/14/2019	34014	Margrette Fierro	Issued	\$41.82	Employee Reimbursement Direct Deposit
90018256	02/14/2019	11412	Marisol Flores	Issued	\$84.66	Employee Reimbursement Direct Deposit
90018257	02/14/2019	11834	Patricia Flores	Issued	\$46.92	Employee Reimbursement Direct Deposit
90018258	02/14/2019	11637	Juliana Fuentes	Issued	\$59.16	Employee Reimbursement Direct Deposit
90018259	02/14/2019	11378	Bertha Gallarzo	Issued	\$25.5	Employee Reimbursement Direct Deposit
90018260	02/14/2019	33718	Patricia Gamboa	Issued	\$34.68	Employee Reimbursement Direct Deposit
90018261	02/14/2019	12702	Adriana Gandara	Issued	\$48.45	Employee Reimbursement Direct Deposit
90018262	02/14/2019	12398	Irene Garcia	Issued	\$86.19	Employee Reimbursement Direct Deposit
90018263	02/14/2019	33531	Melanie Garcia	Issued	\$37.23	Employee Reimbursement Direct Deposit
90018264	02/14/2019	10939	Olga Garcia	Issued	\$60.69	Employee Reimbursement Direct Deposit
90018265	02/14/2019	11647	Belen Gardea	Issued	\$54.06	Employee Reimbursement Direct Deposit
90018266	02/14/2019	30584	Sandra Gasper	Issued	\$292.23	Employee Reimbursement Direct Deposit
90018267	02/14/2019	34142	Judith Gonzalez	Issued	\$12.24	Employee Reimbursement Direct Deposit

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90018268	02/14/2019	11994	Laura Gonzalez	Issued	\$156.06	Employee Reimbursement Direct Deposit
90018269	02/14/2019	11395	Barbara Guereca Bradford	Issued	\$58.14	Employee Reimbursement Direct Deposit
90018270	02/14/2019	33225	Aracely Hernandez	Issued	\$28.05	Employee Reimbursement Direct Deposit
90018271	02/14/2019	33478	Clarissa Hernandez	Issued	\$21.42	Employee Reimbursement Direct Deposit
90018272	02/14/2019	31866	Ana Jimenez	Issued	\$21.42	Employee Reimbursement Direct Deposit
90018273	02/14/2019	10165	Libby Jordan	Issued	\$22.44	Employee Reimbursement Direct Deposit
90018274	02/14/2019	11572	Armida Jurado	Issued	\$101.49	Employee Reimbursement Direct Deposit
90018275	02/14/2019	30553	Christopher Lerma	Issued	\$118.83	Employee Reimbursement Direct Deposit
90018276	02/14/2019	11256	Sylvia Leroux	Issued	\$11.73	Employee Reimbursement Direct Deposit
90018277	02/14/2019	33295	Sheena Lopez	Issued	\$85.17	Employee Reimbursement Direct Deposit
90018278	02/14/2019	15306	Steve Lopez	Issued	\$58.65	Employee Reimbursement Direct Deposit
90018279	02/14/2019	32805	Marlene Loya	Issued	\$181.05	Employee Reimbursement Direct Deposit
90018280	02/14/2019	31982	Rebecca Lozano	Issued	\$123.93	Employee Reimbursement Direct Deposit
90018281	02/14/2019	31987	Vanessa Lucero	Issued	\$221.34	Employee Reimbursement Direct Deposit
90018282	02/14/2019	32359	Maria Luna	Issued	\$16.32	Employee Reimbursement Direct Deposit
90018283	02/14/2019	15333	Nancy Luna Rangel	Issued	\$13.26	Employee Reimbursement Direct Deposit
90018284	02/14/2019	33563	Nancy Magallanes	Issued	\$14.28	Employee Reimbursement Direct Deposit
90018285	02/14/2019	12052	Valerie Martinez	Issued	\$174.93	Employee Reimbursement Direct Deposit
90018286	02/14/2019	10347	Esther Mc Carthy	Issued	\$83.36	Employee Reimbursement Direct Deposit
90018287	02/14/2019	11376	Martha Medina	Issued	\$104.04	Employee Reimbursement Direct Deposit
90018288	02/14/2019	11113	Veronica Medina	Issued	\$18.36	Employee Reimbursement Direct Deposit
90018289	02/14/2019	10071	Marcelina Meza	Issued	\$104.04	Employee Reimbursement Direct Deposit

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90018290	02/14/2019	10631	Cynthia Montes	Issued	\$50.49	Employee Reimbursement Direct Deposit
90018291	02/14/2019	12373	Sylvia Morales-Reyes	Issued	\$24.99	Employee Reimbursement Direct Deposit
90018292	02/14/2019	33076	Rosa Murillo	Issued	\$6.12	Employee Reimbursement Direct Deposit
90018293	02/14/2019	32477	Sonia Olmos	Issued	\$54.06	Employee Reimbursement Direct Deposit
90018294	02/14/2019	33532	Myriam Ontiveros	Issued	\$18.87	Employee Reimbursement Direct Deposit
90018295	02/14/2019	10657	Elizabeth Ortiz	Issued	\$51	Employee Reimbursement Direct Deposit
90018296	02/14/2019	33075	Olivia Pacheco	Issued	\$6.12	Employee Reimbursement Direct Deposit
90018297	02/14/2019	34062	Heather Patrick	Issued	\$26.52	Employee Reimbursement Direct Deposit
90018298	02/14/2019	31578	Pearl Perez	Issued	\$241.74	Employee Reimbursement Direct Deposit
90018299	02/14/2019	30611	Rosalia Pidone	Issued	\$8.16	Employee Reimbursement Direct Deposit
90018300	02/14/2019	33955	Stephanie Puente	Issued	\$9.18	Employee Reimbursement Direct Deposit
90018301	02/14/2019	10736	Sylvia Quintana	Issued	\$188.19	Employee Reimbursement Direct Deposit
90018302	02/14/2019	11100	Edna Ramos	Issued	\$36.72	Employee Reimbursement Direct Deposit
90018303	02/14/2019	10792	Rosa Reyes	Issued	\$17.34	Employee Reimbursement Direct Deposit
90018304	02/14/2019	32135	Elizabeth Reza-Ariola	Issued	\$71.4	Employee Reimbursement Direct Deposit
90018305	02/14/2019	32906	Valeria Rodriguez	Issued	\$36.72	Employee Reimbursement Direct Deposit
90018306	02/14/2019	33801	Monica Saldivar Eckenrode	Issued	\$135.15	Employee Reimbursement Direct Deposit
90018307	02/14/2019	12618	Carmen Samaniego-Villa	Issued	\$13.77	Employee Reimbursement Direct Deposit
90018308	02/14/2019	15382	Melissa Sanchez	Issued	\$85.68	Employee Reimbursement Direct Deposit
90018309	02/14/2019	10202	Yvonne Sheets	Issued	\$77.52	Employee Reimbursement Direct Deposit
90018310	02/14/2019	10305	Cynthia Tapia	Issued	\$29.07	Employee Reimbursement Direct Deposit
90018311	02/14/2019	33198	Nataly Torres	Issued	\$35.7	Employee Reimbursement Direct Deposit

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90018312	02/14/2019	10681	Yolanda Trent	Issued	\$21.93	Employee Reimbursement Direct Deposit
90018313	02/14/2019	31705	Brenda Valadez	Issued	\$124.44	Employee Reimbursement Direct Deposit
90018314	02/14/2019	10919	Linda Valdespino	Issued	\$33.15	Employee Reimbursement Direct Deposit
90018315	02/14/2019	10992	Irene Valles	Issued	\$102.51	Employee Reimbursement Direct Deposit
90018316	02/14/2019	30094	Ivonne Woodart	Issued	\$51.51	Employee Reimbursement Direct Deposit
90018317	02/14/2019	11640	Claudia Ybarra	Issued	\$31.62	Employee Reimbursement Direct Deposit
90018318	02/22/2019	33032	Manuel Aldaco	Issued	\$248.88	Employee Reimbursement Direct Deposit
90018319	02/22/2019	10551	Christine Althoff	Issued	\$136.7	Employee Reimbursement Direct Deposit
90018320	02/22/2019	15298	Barbara Amaya	Issued	\$41.45	Employee Reimbursement Direct Deposit
90018321	02/22/2019	11546	Michelle Avila	Issued	\$266.22	Employee Reimbursement Direct Deposit
90018322	02/22/2019	33528	Cassandra Barraza	Issued	\$83.64	Employee Reimbursement Direct Deposit
90018323	02/22/2019	33729	Gabriela Camacho	Issued	\$172.82	Employee Reimbursement Direct Deposit
90018324	02/22/2019	32036	Donna Cuevas	Issued	\$87.72	Employee Reimbursement Direct Deposit
90018325	02/22/2019	33576	Melissa Darbonnier	Issued	\$87.72	Employee Reimbursement Direct Deposit
90018326	02/22/2019	32393	Bernice Garcia	Issued	\$113.22	Employee Reimbursement Direct Deposit
90018327	02/22/2019	34266	Claudia Gonzalez	Issued	\$39.05	Employee Reimbursement Direct Deposit
90018328	02/22/2019	12098	Ana Granados	Issued	\$55.08	Employee Reimbursement Direct Deposit
90018329	02/22/2019	33145	Nancy Hardin	Issued	\$48.96	Employee Reimbursement Direct Deposit
90018330	02/22/2019	11421	Olga Harices	Issued	\$136.17	Employee Reimbursement Direct Deposit
90018331	02/22/2019	32974	Angelica Haro	Issued	\$211.14	Employee Reimbursement Direct Deposit
90018332	02/22/2019	10251	Yolanda Hernandez	Issued	\$116.28	Employee Reimbursement Direct Deposit
90018333	02/22/2019	32802	Cruz Ibarra	Issued	\$141.27	Employee Reimbursement Direct Deposit

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90018334	02/22/2019	33938	Nuvia Jacobs	Issued	\$39.05	Employee Reimbursement Direct Deposit
90018335	02/22/2019	32307	Monica Jaloma	Issued	\$81.52	Employee Reimbursement Direct Deposit
90018336	02/22/2019	32094	Patricia Juarez	Issued	\$34	Employee Reimbursement Direct Deposit
90018337	02/22/2019	33866	Nan Leffler	Issued	\$71.91	Employee Reimbursement Direct Deposit
90018338	02/22/2019	33665	Ashley Martin	Issued	\$78.54	Employee Reimbursement Direct Deposit
90018339	02/22/2019	34237	Aileen Martinez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018340	02/22/2019	33277	Celene Martinez	Issued	\$142.29	Employee Reimbursement Direct Deposit
90018341	02/22/2019	12705	Pilar Melendez	Issued	\$233.58	Employee Reimbursement Direct Deposit
90018342	02/22/2019	34272	Ky Shia Muse	Issued	\$40.58	Employee Reimbursement Direct Deposit
90018343	02/22/2019	33661	Brenda Nava	Issued	\$64.77	Employee Reimbursement Direct Deposit
90018344	02/22/2019	34184	Veronica Navarro	Issued	\$70.89	Employee Reimbursement Direct Deposit
90018345	02/22/2019	11957	Rebecca Ontiveros	Issued	\$62.22	Employee Reimbursement Direct Deposit
90018346	02/22/2019	30949	Myrna Ortiz	Issued	\$111.69	Employee Reimbursement Direct Deposit
90018347	02/22/2019	10998	Ivonne Palomino	Issued	\$475.83	Employee Reimbursement Direct Deposit
90018348	02/22/2019	32626	Karla Quinones	Issued	\$106.59	Employee Reimbursement Direct Deposit
90018349	02/22/2019	30356	Marta Ramirez	Issued	\$15.81	Employee Reimbursement Direct Deposit
90018350	02/22/2019	10848	Jesus Ramos	Issued	\$80.07	Employee Reimbursement Direct Deposit
90018351	02/22/2019	33671	Cristina Rincon	Issued	\$210.12	Employee Reimbursement Direct Deposit
90018352	02/22/2019	33853	Jacquelyn Rosas	Issued	\$146.88	Employee Reimbursement Direct Deposit
90018353	02/22/2019	34002	Angela Saavedra	Issued	\$115.26	Employee Reimbursement Direct Deposit
90018354	02/22/2019	33904	Jessica Salas	Issued	\$99.96	Employee Reimbursement Direct Deposit
90018355	02/22/2019	11409	Maria Sepulveda	Issued	\$9.99	Employee Reimbursement Direct Deposit

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90018356	02/22/2019	33467	Eliza Simental	Issued	\$21.4	Employee Reimbursement Direct Deposit
90018357	02/22/2019	11980	Rose Tarin	Issued	\$10.55	Employee Reimbursement Direct Deposit
90018358	02/22/2019	34107	Jesus Teran	Issued	\$91.48	Employee Reimbursement Direct Deposit
90018359	02/22/2019	34174	Richard Torres	Issued	\$336.6	Employee Reimbursement Direct Deposit
90018360	02/22/2019	32994	Nellie Ugarte	Issued	\$268.26	Employee Reimbursement Direct Deposit
90018361	02/22/2019	15235	Sandra Valladolid	Issued	\$217.32	Employee Reimbursement Direct Deposit
90018362	02/22/2019	10016	David Valle	Issued	\$34.17	Employee Reimbursement Direct Deposit
90018363	02/22/2019	33413	Sandra Waltmon	Issued	\$113.73	Employee Reimbursement Direct Deposit
90018364	02/22/2019	10655	Katherine Wellborn-Chacon	Issued	\$110.65	Employee Reimbursement Direct Deposit
90018365	02/22/2019	33030	Ashley Wilkins	Issued	\$92.31	Employee Reimbursement Direct Deposit
90018366	02/22/2019	10362	Laura Zuniga	Issued	\$38.76	Employee Reimbursement Direct Deposit
90018367	02/27/2019	31095	Alejandra Acosta	Issued	\$192.27	Employee Reimbursement Direct Deposit
90018368	02/27/2019	11324	Monica Allard	Issued	\$128.01	Employee Reimbursement Direct Deposit
90018369	02/27/2019	33689	Julia Alvarado	Issued	\$121.38	Employee Reimbursement Direct Deposit
90018370	02/27/2019	15298	Barbara Amaya	Issued	\$602.38	Employee Reimbursement Direct Deposit
90018371	02/27/2019	11537	Sylvia Arellano	Issued	\$233.07	Employee Reimbursement Direct Deposit
90018372	02/27/2019	32310	Socorro Barron	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018373	02/27/2019	11952	Laura Burgess	Issued	\$108.12	Employee Reimbursement Direct Deposit
90018374	02/27/2019	33729	Gabriela Camacho	Issued	\$10.44	Employee Reimbursement Direct Deposit
90018375	02/27/2019	33657	Gloria Camacho	Issued	\$216.24	Employee Reimbursement Direct Deposit
90018376	02/27/2019	33129	Samantha Cano	Issued	\$145.86	Employee Reimbursement Direct Deposit
90018377	02/27/2019	33988	Samantha Casas	Issued	\$142.29	Employee Reimbursement Direct Deposit

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90018378	02/27/2019	33666	Chantelle Castaneda	Issued	\$308.55	Employee Reimbursement Direct Deposit
90018379	02/27/2019	33690	Veronica Chavez-Astorga	Issued	\$155.55	Employee Reimbursement Direct Deposit
90018380	02/27/2019	33713	Selene Davila	Issued	\$167.28	Employee Reimbursement Direct Deposit
90018381	02/27/2019	31486	Angelica Delhoyo	Issued	\$142.8	Employee Reimbursement Direct Deposit
90018382	02/27/2019	31294	Liliana Diaz	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018383	02/27/2019	31103	Diana Dominguez	Issued	\$7	Employee Reimbursement Direct Deposit
90018384	02/27/2019	33215	Sandra Duarte	Issued	\$194.31	Employee Reimbursement Direct Deposit
90018385	02/27/2019	15083	Daisy Estrada	Issued	\$148.92	Employee Reimbursement Direct Deposit
90018386	02/27/2019	10224	Norma Favela	Issued	\$9	Employee Reimbursement Direct Deposit
90018387	02/27/2019	33691	Nicole Ferrer	Issued	\$211.14	Employee Reimbursement Direct Deposit
90018388	02/27/2019	33685	Miriam Galeano	Issued	\$206.04	Employee Reimbursement Direct Deposit
90018389	02/27/2019	12398	Irene Garcia	Issued	\$38.25	Employee Reimbursement Direct Deposit
90018390	02/27/2019	33760	Patricia Garcia	Issued	\$120.87	Employee Reimbursement Direct Deposit
90018391	02/27/2019	33664	Claudia Gomez	Issued	\$170.34	Employee Reimbursement Direct Deposit
90018392	02/27/2019	11755	Monica Gonzalez	Issued	\$699.96	Employee Reimbursement Direct Deposit
90018393	02/27/2019	30080	Cynthia Hinojo	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018394	02/27/2019	32307	Monica Jaloma	Issued	\$766.68	Employee Reimbursement Direct Deposit
90018395	02/27/2019	34101	Gretchen Kimble	Issued	\$79.05	Employee Reimbursement Direct Deposit
90018396	02/27/2019	11715	Sandra Lopez	Issued	\$124.95	Employee Reimbursement Direct Deposit
90018397	02/27/2019	34000	Linda Loya	Issued	\$222.36	Employee Reimbursement Direct Deposit
90018398	02/27/2019	33759	Maria Lucero	Issued	\$151.47	Employee Reimbursement Direct Deposit
90018399	02/27/2019	33761	Nancy Lujan Hernandez	Issued	\$243.78	Employee Reimbursement Direct Deposit

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90018400	02/27/2019	15320	Sergio Medina	Issued	\$219.81	Employee Reimbursement Direct Deposit
90018401	02/27/2019	33819	Claudia Miranda	Issued	\$140.76	Employee Reimbursement Direct Deposit
90018402	02/27/2019	33658	Sonia Morales Campos	Issued	\$156.06	Employee Reimbursement Direct Deposit
90018403	02/27/2019	34274	Mihaku Nishizawa-Rodriguez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018404	02/27/2019	11617	Maria Palomino	Issued	\$5.61	Employee Reimbursement Direct Deposit
90018405	02/27/2019	33963	Perla Rios Velarde	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018406	02/27/2019	34002	Angela Saavedra	Issued	\$30	Employee Reimbursement Direct Deposit
90018407	02/27/2019	32610	Brenda Salazar	Issued	\$50	Employee Reimbursement Direct Deposit
90018408	02/27/2019	33033	Efren Tarango	Issued	\$187.68	Employee Reimbursement Direct Deposit
90018409	02/27/2019	34107	Jesus Teran	Issued	\$147.43	Employee Reimbursement Direct Deposit
90018410	02/27/2019	34174	Richard Torres	Issued	\$11	Employee Reimbursement Direct Deposit
90018411	02/27/2019	15235	Sandra Valladolid	Issued	\$100.49	Employee Reimbursement Direct Deposit
90018412	02/27/2019	32206	Monica Velasquez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018413	02/27/2019	11198	Martha Walsh	Issued	\$56.1	Employee Reimbursement Direct Deposit
90018414	02/27/2019	32136	Anna Walsh-Mondragon	Issued	\$1,176.71	Employee Reimbursement Direct Deposit
90018415	02/27/2019	10655	Katherine Wellborn-Chacon	Issued	\$48.96	Employee Reimbursement Direct Deposit
90018416	02/27/2019	34211	Sheryl Wilcox	Issued	\$126.01	Employee Reimbursement Direct Deposit
90018417	02/27/2019	34210	Leah Wood	Issued	\$219.96	Employee Reimbursement Direct Deposit
90018418	02/27/2019	15016	Rachael Yeatman	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018419	02/27/2019	34275	Elizabeth Zaborowski	Issued	\$39.05	Employee Reimbursement Direct Deposit
90018420	02/27/2019	34235	Oscar Carrera	Issued	\$168.81	Employee Reimbursement Direct Deposit
90018421	02/27/2019	12511	Adriana Escobedo	Issued	\$141.78	Employee Reimbursement Direct Deposit

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90018422	02/27/2019	34229	Christopher Nwihim	Issued	\$218.28	Employee Reimbursement Direct Deposit
					Total Checks:	535
					Total Amount:	\$1,266,225.52