

Account#: 618096028  
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## VendorID : Wells Fargo Bank - 618096028

557	04/01/2019	200568	AD Wrecker Service, Inc.	Issued	\$185	Vendor Credit Card
558	04/01/2019	201062	Barnes & Noble Bookseller Inc.	Issued	\$2,524.84	Vendor Credit Card
559	04/01/2019	200489	Cummins Rocky Mountain LLC	Issued	\$488	Vendor Credit Card
560	04/01/2019	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	\$58.5	Vendor Credit Card
561	04/01/2019	201088	El Paso Office Products, LLC	Issued	\$4,643.78	Vendor Credit Card
562	04/01/2019	12544	FAR WEST SERVICES, INC.	Issued	\$5,327.08	Vendor Credit Card
563	04/01/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	\$299.84	Vendor Credit Card
564	04/01/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$457.82	Vendor Credit Card
565	04/01/2019	13778	JOBE MATERIALS, L.P.	Issued	\$212.07	Vendor Credit Card
566	04/01/2019	32274	Kaplan Early Learning Co.	Issued	\$495.6	Vendor Credit Card
567	04/01/2019	200576	Mission Linen & Uniform	Issued	\$80.23	Vendor Credit Card
568	04/01/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$29,298.4	Vendor Credit Card
569	04/01/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	\$10,197.56	Vendor Credit Card
570	04/01/2019	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	\$345	Vendor Credit Card
571	04/01/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$1,220.8	Vendor Credit Card
572	04/01/2019	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$1,641.5	Vendor Credit Card
573	04/01/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$364.92	Vendor Credit Card
574	04/01/2019	201468	Segovia's Distributing, Inc.	Issued	\$4,340.95	Vendor Credit Card
575	04/01/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	\$550.12	Vendor Credit Card
576	04/01/2019	202320	Stanley Spring & Suspension	Issued	\$131	Vendor Credit Card
577	04/01/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$25.5	Vendor Credit Card
578	04/01/2019	20174	WATER KING	Issued	\$78	Vendor Credit Card
579	04/15/2019	200568	AD Wrecker Service, Inc.	Issued	\$125	Vendor Credit Card
580	04/15/2019	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	\$461	Vendor Credit Card

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581	04/15/2019	13112	BAZAAR UNIFORMS & MEN'S STORE	Issued	\$415.28	Vendor Credit Card
582	04/15/2019	201062	Barnes & Noble Bookseller Inc.	Issued	\$650	Vendor Credit Card
583	04/15/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	\$6,930.16	Vendor Credit Card
584	04/15/2019	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	\$329.5	Vendor Credit Card
585	04/15/2019	45860	EL PASO BOLT AND SCREW COMPANY INCORPORATED	Issued	\$58.75	Vendor Credit Card
586	04/15/2019	201088	El Paso Office Products, LLC	Issued	\$1,066.99	Vendor Credit Card
587	04/15/2019	12544	FAR WEST SERVICES, INC.	Issued	\$2,721.86	Vendor Credit Card
588	04/15/2019	2646	FERGUSON ENTERPRISES INC	Issued	\$276.93	Vendor Credit Card
589	04/15/2019	14973	Hatch, Inc.	Issued	\$50	Vendor Credit Card
590	04/15/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	\$1,423.88	Vendor Credit Card
591	04/15/2019	201912	Indoff Incorporated	Issued	\$179.55	Vendor Credit Card
592	04/15/2019	11743	JOHNSTONE SUPPLY	Issued	\$295.95	Vendor Credit Card
593	04/15/2019	200576	Mission Linen & Uniform	Issued	\$160.46	Vendor Credit Card
594	04/15/2019	201923	Mobile Mini 1 Inc	Issued	\$141.25	Vendor Credit Card
595	04/15/2019	44201	Positive Promotions, Inc.	Issued	\$562.35	Vendor Credit Card
596	04/15/2019	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	\$829.59	Vendor Credit Card
597	04/15/2019	17263	RIO GRANDE SPEECH THERAPY	Issued	\$1,620	Vendor Credit Card
598	04/15/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	\$872	Vendor Credit Card
599	04/15/2019	6905	SCHOOL NURSE SUPPLY, INC.	Issued	\$396	Vendor Credit Card
600	04/15/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	\$529.5	Vendor Credit Card
601	04/15/2019	201060	Safe Kids Worldwide	Issued	\$165	Vendor Credit Card
602	04/15/2019	201468	Segovia's Distributing, Inc.	Issued	\$6,233.37	Vendor Credit Card
603	04/15/2019	51070	Sonitrol of El Paso	Issued	\$542	Vendor Credit Card
604	04/15/2019	202320	Stanley Spring & Suspension	Issued	\$28	Vendor Credit Card

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605	04/15/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	\$51	Vendor Credit Card
606	04/15/2019	13861	Technical Building Services	Issued	\$650	Vendor Credit Card
607	04/15/2019	20174	WATER KING	Issued	\$1,042.5	Vendor Credit Card
608	04/15/2019	200718	Washington Post Company, The	Issued	\$1,485.6	Vendor Credit Card
248155	04/01/2019	202840	Comdata Inc.	Issued	\$62,966.51	Paper Check
248156	04/03/2019	14437	AT&T	Issued	\$3,846.7	Paper Check
248157	04/03/2019	201020	Aqua Life LLC	Issued	\$410	Paper Check
248158	04/03/2019	202956	Arroyo, Marcela	Issued	\$20	Paper Check
248159	04/03/2019	4591	Association for Compensatory Educators of Texas	Issued	\$790	Paper Check
248160	04/03/2019	4591	Association for Compensatory Educators of Texas	Issued	\$395	Paper Check
248161	04/03/2019	8390	BOB'S SMALL ENGINE REPAIR AND PROPANE	Issued	\$314.9	Paper Check
248162	04/03/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$162.5	Paper Check
248163	04/03/2019	11216	CITY FENCE AND PIPE CO.	Issued	\$323.6	Paper Check
248164	04/03/2019	202817	Carlos Vallejo, Dulce	Issued	\$60	Paper Check
248165	04/03/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$37.99	Paper Check
248166	04/03/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248167	04/03/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248168	04/03/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$71	Paper Check
248169	04/03/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$71	Paper Check
248170	04/03/2019	202292	Continental Termite & Pest Control	Issued	\$295	Paper Check
248171	04/03/2019	8097	Council For Professional Recognition	Issued	\$625	Paper Check
248172	04/03/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$186.05	Paper Check
248173	04/03/2019	17377	DIRECTV, INC.	Issued	\$139.99	Paper Check
248174	04/03/2019	202947	Dea, Sandra	Issued	\$1,502.58	Paper Check
248175	04/03/2019	20035	EL PASO COUNTY WCID 4	Issued	\$593.84	Paper Check

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248176	04/03/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$27,838.17	Paper Check
248177	04/03/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$2,571	Paper Check
248178	04/03/2019	21462	ERASER DUST	Issued	\$233.04	Paper Check
248179	04/03/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,470	Paper Check
248180	04/03/2019	21110	El Paso Water Utilities	Issued	\$1,527.67	Paper Check
248181	04/03/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$1,778.08	Paper Check
248182	04/03/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$448.38	Paper Check
248183	04/03/2019	202957	Garcia Aguirre, Silvia Ines	Issued	\$20	Paper Check
248184	04/03/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$910.8	Paper Check
248185	04/03/2019	11982	HORIZON REGIONAL M.U.D.	Issued	\$421.61	Paper Check
248186	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$275	Paper Check
248187	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$188	Paper Check
248188	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$120	Paper Check
248189	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$630	Paper Check
248190	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$249	Paper Check
248191	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$99	Paper Check
248192	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$69	Paper Check
248193	04/03/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$69	Paper Check
248194	04/03/2019	200564	Heist Disposal Inc.	Issued	\$317.2	Paper Check
248195	04/03/2019	9560	Hudspeth County WCID #1	Issued	\$94.26	Paper Check
248196	04/03/2019	202915	Inspiration Motivation Application LLC	Issued	\$7,500	Paper Check
248197	04/03/2019	200059	Institute of Supply Management -Rio Grande Valley, Inc.	Issued	\$600	Paper Check
248198	04/03/2019	15113	Inter American Interpreting Services LLC.	Issued	\$2,233	Paper Check
248199	04/03/2019	15667	LABATT New Mexico, LLC	Issued	\$24,247.9	Paper Check
248200	04/03/2019	202960	Lexia Learning Systems, LLC	Issued	\$3,817.97	Paper Check

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248201	04/03/2019	20038	Lower Valley Water District	Issued	\$236.28	Paper Check
248202	04/03/2019	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check
248203	04/03/2019	202462	Mijares- Mora Architects, Inc.	Issued	\$38,377.5	Paper Check
248204	04/03/2019	202922	Nickes Medical Supply, LLC	Issued	\$1,493.39	Paper Check
248205	04/03/2019	200104	Price's Creameries	Issued	\$4,086.2	Paper Check
248206	04/03/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,827.45	Paper Check
248207	04/03/2019	145	REGION 16 EDUCATION SERVICE CENTER	Issued	\$313.95	Paper Check
248208	04/03/2019	47300	REGION 20 EDUCATION SERVICE CENTER	Issued	\$745.78	Paper Check
248209	04/03/2019	202260	Rodriguez, Claudia	Issued	\$160	Paper Check
248210	04/03/2019	12167	SALAS, NANCY LUGO	Issued	\$2,250	Paper Check
248211	04/03/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$4,743	Paper Check
248212	04/03/2019	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	\$660	Paper Check
248213	04/03/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$330.9	Paper Check
248214	04/03/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$182.4	Paper Check
248215	04/03/2019	200116	Seidlitz Education, LLC	Issued	\$6,032	Paper Check
248216	04/03/2019	200647	Sherwin Williams	Issued	\$84.13	Paper Check
248217	04/03/2019	200001	Super Chef Inc.	Issued	\$600	Paper Check
248218	04/03/2019	54566	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$910	Paper Check
248219	04/03/2019	11361	TEXAS GAS SERVICE	Issued	\$2,284.7	Paper Check
248220	04/03/2019	57201	UNITED STATES POSTAL SERVICE POSTMASTER	Issued	\$10,000	Paper Check
248221	04/03/2019	57250	United Way Of El Paso County	Issued	\$400	Paper Check
248222	04/03/2019	15042	WINDSTREAM CORP.	Issued	\$379.04	Paper Check
248223	04/03/2019	62178	Xerox Corporation	Issued	\$3,152.73	Paper Check
248224	04/11/2019	202283	AEGIS Special Systems, LLC	Issued	\$24,973	Paper Check
248225	04/11/2019	10307	ANGELA C. KOPLOS, O.D.	Issued	\$245	Paper Check

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248226	04/11/2019	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$4,226.69	Paper Check
248227	04/11/2019	202952	Avis Budget Group, Inc.	Issued	\$347.55	Paper Check
248228	04/11/2019	201359	Blue Star Bus Sales, LTD.	Issued	\$199,470	Paper Check
248229	04/11/2019	201359	Blue Star Bus Sales, LTD.	Issued	\$199,470	Paper Check
248230	04/11/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$12,096.57	Paper Check
248231	04/11/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$644	Paper Check
248232	04/11/2019	202514	Clear Channel Outdoor, Inc.	Issued	\$1,000	Paper Check
248233	04/11/2019	200574	Council for Exceptional Children, The	Issued	\$100	Paper Check
248234	04/11/2019	200997	County of El Paso	Issued	\$38.25	Paper Check
248235	04/11/2019	15424	Crowne Plaza Austin	Issued	\$841.05	Paper Check
248236	04/11/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$2,169.55	Paper Check
248237	04/11/2019	202284	DS Integrators, LLC	Issued	\$1,958.4	Paper Check
248238	04/11/2019	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	\$66.93	Paper Check
248239	04/11/2019	20050	EL PASO ELECTRIC COMPANY	Issued	\$2,853.04	Paper Check
248240	04/11/2019	15050	ELECTRO MEDICAL ANALYSIS, INC.	Issued	\$500	Paper Check
248241	04/11/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	\$60.85	Paper Check
248242	04/11/2019	202716	El Paso Child Guidance Center	Issued	\$204	Paper Check
248243	04/11/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$630	Paper Check
248244	04/11/2019	18751	Enterprise Rent-A-Car	Issued	\$924.09	Paper Check
248245	04/11/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$179.02	Paper Check
248246	04/11/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$296.93	Paper Check
248247	04/11/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$1,445.92	Paper Check
248248	04/11/2019	202667	FRANCOTYP-POSTALIA, INC. DBA FP MAILING SOLUTIONS	Issued	\$195	Paper Check
248249	04/11/2019	202913	Flra Vazquez, LLC DBA Diamond Catering	Issued	\$4,872	Paper Check

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248250	04/11/2019	202935	Garcia, Lorin	Issued	\$140	Paper Check
248251	04/11/2019	202935	Garcia, Lorin	Issued	\$140	Paper Check
248252	04/11/2019	202442	George Dieter Auto Service LLC	Issued	\$460.46	Paper Check
248253	04/11/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$964.71	Paper Check
248254	04/11/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	\$900	Paper Check
248255	04/11/2019	200564	Heist Disposal Inc.	Issued	\$2,777	Paper Check
248256	04/11/2019	14982	Hilton Austin Airport	Issued	\$523.2	Paper Check
248257	04/11/2019	202915	Inspiration Motivation Application LLC	Issued	\$1,500	Paper Check
248258	04/11/2019	200292	Ivan's Portable Jons	Issued	\$980	Paper Check
248259	04/11/2019	200292	Ivan's Portable Jons	Issued	\$533	Paper Check
248260	04/11/2019	15667	LABATT New Mexico, LLC	Issued	\$24,624.56	Paper Check
248261	04/11/2019	202506	Limon, Jose M.	Issued	\$849.33	Paper Check
248262	04/11/2019	8264	MODERN PLANT CONCEPTS, INC.	Issued	\$233.33	Paper Check
248263	04/11/2019	3771	MUZAK SYSTEMS	Issued	\$55.5	Paper Check
248264	04/11/2019	202955	Mimbs, Julianne	Issued	\$140	Paper Check
248265	04/11/2019	202942	Moreno, Bertha A.	Issued	\$140	Paper Check
248266	04/11/2019	202762	Myron Corp	Issued	\$1,335	Paper Check
248267	04/11/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$64,940.84	Paper Check
248268	04/11/2019	1926	ORIENTAL TRADING CO INC	Issued	\$2,208.76	Paper Check
248269	04/11/2019	201030	Pasitos Clinic LLC	Issued	\$1,785	Paper Check
248270	04/11/2019	201302	Plan B Networks, Inc.	Issued	\$385	Paper Check
248271	04/11/2019	200104	Price's Creameries	Issued	\$3,677.37	Paper Check
248272	04/11/2019	200104	Price's Creameries	Issued	\$97.6	Paper Check
248273	04/11/2019	202372	Promedda, Ltd	Issued	\$2,142.5	Paper Check
248274	04/11/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$279	Paper Check

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248275	04/11/2019	15111	RHINO SELF STORAGE	Issued	\$107	Paper Check
248276	04/11/2019	201921	Ramirez, Patricia	Issued	\$829.76	Paper Check
248277	04/11/2019	202250	Rush Truck Centers of Texas, LP	Issued	\$5,350.96	Paper Check
248278	04/11/2019	12167	SALAS, NANCY LUGO	Issued	\$2,775	Paper Check
248279	04/11/2019	17381	SCHOOL BUS PARTS, CO.	Issued	\$162.72	Paper Check
248280	04/11/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$27,904.4	Paper Check
248281	04/11/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$1,211.47	Paper Check
248282	04/11/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$2,979.41	Paper Check
248283	04/11/2019	50248	STATE TREASURER	Issued	\$530.2	Paper Check
248284	04/11/2019	202802	Salazar-Zacarias, Jezmin	Issued	\$40	Paper Check
248285	04/11/2019	48460	San Elizario Independent School District	Issued	\$6,784.37	Paper Check
248286	04/11/2019	200243	Sarabia's Portable Jons & Blue Sanitation	Issued	\$267	Paper Check
248287	04/11/2019	202914	Siegel, Joyce W	Issued	\$1,845	Paper Check
248288	04/11/2019	50249	Sierra Blanca Independent School District	Issued	\$511.1	Paper Check
248289	04/11/2019	202936	Sinclair Television Group, Inc dba KFOX-TV	Issued	\$3,000	Paper Check
248290	04/11/2019	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	\$1	Paper Check
248291	04/11/2019	11361	TEXAS GAS SERVICE	Issued	\$664.77	Paper Check
248292	04/11/2019	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	\$2,225.7	Paper Check
248293	04/11/2019	56206	TOWN OF ANTHONY	Issued	\$239.96	Paper Check
248294	04/11/2019	201386	Teachstone Training, LLC	Issued	\$1,000	Paper Check
248295	04/11/2019	202646	Team 1st Technologies LLC	Issued	\$33,370.51	Paper Check
248296	04/11/2019	202646	Team 1st Technologies LLC	Issued	\$4,472	Paper Check
248297	04/11/2019	202961	Tellez, Ana P.	Issued	\$60	Paper Check
248298	04/11/2019	200186	Texas Department of Licensing and Regulation	Issued	\$20	Paper Check
248299	04/11/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso	Issued	\$554	Paper Check



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248301	04/11/2019	202794	Topete, Blanca	Issued	\$799.44	Paper Check	
248302	04/11/2019	202895	Torres, Erica	Issued	\$140	Paper Check	
248303	04/11/2019	57170	UNITED PARCEL SERVICES UPS	Issued	\$29.4	Paper Check	
248304	04/11/2019	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$430	Paper Check	
248305	04/11/2019	201198	USI Southwest, Inc.	Issued	\$2,536.8	Paper Check	
248306	04/11/2019	202441	United Methodist Women	Issued	\$1,506.75	Paper Check	
248307	04/11/2019	15042	WINDSTREAM CORP.	Issued	\$309.91	Paper Check	
248308	04/11/2019	17571	Xerox Business Solutions Southwest	Issued	\$167.5	Paper Check	
248309	04/11/2019	17571	Xerox Business Solutions Southwest	Void with Cancel	\$167.5	Paper Check	04/11/2019
248310	04/11/2019	62178	Xerox Corporation	Issued	\$140.28	Paper Check	
248311	04/11/2019	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	\$400	Paper Check	
248312	04/15/2019	202840	Comdata Inc.	Issued	\$30,293.47	Paper Check	
248313	04/17/2019	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	\$133.14	Paper Check	
248314	04/17/2019	4635	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Issued	\$89	Paper Check	
248315	04/17/2019	1851	All Trades Electrical Contractors, Inc.	Issued	\$1,024.44	Paper Check	
248316	04/17/2019	201020	Aqua Life LLC	Issued	\$587.16	Paper Check	
248317	04/17/2019	201359	Blue Star Bus Sales, LTD.	Issued	\$67,220	Paper Check	
248318	04/17/2019	201151	Brady Industries of Texas, LLC	Issued	\$431.4	Paper Check	
248319	04/17/2019	2252	CATTLEMAN'S STEAKHOUSE	Issued	\$1,601.81	Paper Check	
248320	04/17/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$1,500	Paper Check	
248321	04/17/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	\$1,210	Paper Check	
248322	04/17/2019	202970	Carpio, Amanda Lee	Issued	\$20	Paper Check	

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248323	04/17/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	\$3,168.13	Paper Check
248324	04/17/2019	202328	Chavez, Christ DBA Christ Chavez Photographer	Issued	\$2,060	Paper Check
248325	04/17/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248326	04/17/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248327	04/17/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248328	04/17/2019	201203	Community En Accion	Issued	\$200	Paper Check
248329	04/17/2019	202292	Continental Termite & Pest Control	Issued	\$100	Paper Check
248330	04/17/2019	15424	Crowne Plaza Austin	Issued	\$431.64	Paper Check
248331	04/17/2019	50996	DICKASON PERSONNEL SERVICES	Issued	\$700.13	Paper Check
248332	04/17/2019	8294	DOUBLE TREE CLUB HOTEL	Issued	\$316.1	Paper Check
248333	04/17/2019	5024	EL PASO I.S.D. FINANCE	Issued	\$700	Paper Check
248334	04/17/2019	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	\$3,479.76	Paper Check
248335	04/17/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,190	Paper Check
248336	04/17/2019	21110	El Paso Water Utilities	Issued	\$2,639.32	Paper Check
248337	04/17/2019	18751	Enterprise Rent-A-Car	Issued	\$542.41	Paper Check
248338	04/17/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$877.23	Paper Check
248339	04/17/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$978.34	Paper Check
248340	04/17/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	\$1,862.23	Paper Check
248341	04/17/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	\$13,169.19	Paper Check
248342	04/17/2019	202973	Garcia, Rossana	Issued	\$20	Paper Check
248343	04/17/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$1,032.12	Paper Check
248344	04/17/2019	201831	Insight Investments, LLC	Issued	\$7,423.07	Paper Check
248345	04/17/2019	202915	Inspiration Motivation Application LLC	Issued	\$1,250	Paper Check
248346	04/17/2019	15667	LABATT New Mexico, LLC	Issued	\$26,225.54	Paper Check
248347	04/17/2019	202979	Lopez, Crystal	Issued	\$20	Paper Check

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248348	04/17/2019	202661	Lovelady, Marian Suzanne	Issued	\$300	Paper Check
248349	04/17/2019	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	\$7,392.11	Paper Check
248350	04/17/2019	10556	MATRIX SPECIAL SYSTEMS, INC.	Issued	\$206.5	Paper Check
248351	04/17/2019	36156	MEZA TROPHIES AND PLAQUES	Issued	\$56.82	Paper Check
248352	04/17/2019	202462	Mijares- Mora Architects, Inc.	Issued	\$98,248.65	Paper Check
248353	04/17/2019	202971	Munoz, Jessica	Issued	\$60	Paper Check
248354	04/17/2019	200174	National Association for Alternative Certification	Issued	\$65	Paper Check
248355	04/17/2019	202922	Nickes Medical Supply, LLC	Issued	\$6,916.95	Paper Check
248356	04/17/2019	202962	PGBA, LLC attn: Tricare West Region Refunds	Issued	\$270	Paper Check
248357	04/17/2019	200104	Price's Creameries	Issued	\$4,288.11	Paper Check
248358	04/17/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,367.1	Paper Check
248359	04/17/2019	3925	RADISSON SUITE INN	Issued	\$107.04	Paper Check
248360	04/17/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	\$10,305	Paper Check
248361	04/17/2019	12167	SALAS, NANCY LUGO	Issued	\$3,075	Paper Check
248362	04/17/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$9,457.6	Paper Check
248363	04/17/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	\$25,903.2	Paper Check
248364	04/17/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	\$1,413.57	Paper Check
248365	04/17/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$176.67	Paper Check
248366	04/17/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$813.29	Paper Check
248367	04/17/2019	15810	Salas, Roberto	Issued	\$500	Paper Check
248368	04/17/2019	202975	Sandoval, Marisol	Issued	\$20	Paper Check
248369	04/17/2019	200002	Shelby Distributions Inc.	Issued	\$933.13	Paper Check
248370	04/17/2019	200647	Sherwin Williams	Issued	\$122.23	Paper Check
248371	04/17/2019	50249	Sierra Blanca Independent School District	Issued	\$250	Paper Check
248372	04/17/2019	51049	Socorro Independent School District	Issued	\$335.46	Paper Check

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248373	04/17/2019	51049	Socorro Independent School District	Issued	\$2,800	Paper Check
248374	04/17/2019	200001	Super Chef Inc.	Issued	\$90	Paper Check
248375	04/17/2019	200474	TASN	Issued	\$80	Paper Check
248376	04/17/2019	11361	TEXAS GAS SERVICE	Issued	\$1,050.77	Paper Check
248377	04/17/2019	16664	UNIVERSAL GRAPHICS, INC.	Issued	\$115	Paper Check
248378	04/17/2019	200004	United States Treasury	Issued	\$7,183.58	Paper Check
248379	04/17/2019	201901	WPS CY Austin, LLC DBA Courtyard Austin University Area	Issued	\$359.7	Paper Check
248380	04/17/2019	202440	Westside Community Church	Issued	\$3,750	Paper Check
248381	04/17/2019	62178	Xerox Corporation	Issued	\$2,213.53	Paper Check
248382	04/17/2019	30368	Sandra Mata	Issued	\$22.95	Paper Check
248383	04/17/2019	12286	Maria Rios	Issued	\$143.26	Paper Check
248384	04/17/2019	33033	Efren Tarango	Issued	\$290.58	Paper Check
248385	04/17/2019	15139	Paula Wulff	Issued	\$44.37	Paper Check
248386	04/18/2019	200901	Sublasky, David	Issued	\$855.25	Paper Check
248387	04/24/2019	10307	ANGELA C. KOPLOS, O.D.	Issued	\$245	Paper Check
248388	04/24/2019	14437	AT&T	Issued	\$71.72	Paper Check
248389	04/24/2019	14437	AT&T	Issued	\$3,479.83	Paper Check
248390	04/24/2019	14437	AT&T	Issued	\$23.91	Paper Check
248391	04/24/2019	202982	Aguilera, Leonor	Issued	\$60	Paper Check
248392	04/24/2019	201020	Aqua Life LLC	Issued	\$205	Paper Check
248393	04/24/2019	202986	Arellano, Mayra	Issued	\$40	Paper Check
248394	04/24/2019	202992	Avila, Miriam	Issued	\$60	Paper Check
248395	04/24/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	\$200	Paper Check
248396	04/24/2019	202990	Cain, Albert Charles	Issued	\$20	Paper Check
248397	04/24/2019	202994	Castrellon, Claudia	Issued	\$20	Paper Check

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248398	04/24/2019	202988	Chairez, Cinthia	Issued	\$40	Paper Check
248399	04/24/2019	202989	Chavez, Erica	Issued	\$20	Paper Check
248400	04/24/2019	202987	Chavez, Margarita	Issued	\$20	Paper Check
248401	04/24/2019	202981	Chavez, Perla	Issued	\$60	Paper Check
248402	04/24/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248403	04/24/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$275	Paper Check
248404	04/24/2019	15646	City of El Paso Planning & Inspections Dept.	Issued	\$125	Paper Check
248405	04/24/2019	202292	Continental Termite & Pest Control	Issued	\$100	Paper Check
248406	04/24/2019	8097	Council For Professional Recognition	Issued	\$3,175	Paper Check
248407	04/24/2019	200570	EP Ram Steel LLC	Issued	\$261.28	Paper Check
248408	04/24/2019	6445	EXERPLAY, INC.	Issued	\$18,088	Paper Check
248409	04/24/2019	202445	El Paso Speech and Language Service Excellence Inc	Issued	\$1,260	Paper Check
248410	04/24/2019	21110	El Paso Water Utilities	Issued	\$3,740.7	Paper Check
248411	04/24/2019	202749	Enabling Devices/Toys for Special Children	Issued	\$117.95	Paper Check
248412	04/24/2019	2705	FOOD CITY SUPERMARKETS	Issued	\$514.78	Paper Check
248413	04/24/2019	202991	Frausto, Salena Rae	Issued	\$60	Paper Check
248414	04/24/2019	202993	Garcia, Brenda	Issued	\$40	Paper Check
248415	04/24/2019	203011	Gaucin, Jessica	Issued	\$20	Paper Check
248416	04/24/2019	202442	George Dieter Auto Service LLC	Issued	\$685.71	Paper Check
248417	04/24/2019	201760	Gonzalez, Liliana	Issued	\$20	Paper Check
248418	04/24/2019	202912	Gonzalez, Michele B.	Issued	\$64	Paper Check
248419	04/24/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	\$466.4	Paper Check
248420	04/24/2019	202915	Inspiration Motivation Application LLC	Issued	\$7,500	Paper Check
248421	04/24/2019	202934	Jauregui, Valeria	Issued	\$140	Paper Check
248422	04/24/2019	200087	KS2 TX PC dba Pinova Dental	Issued	\$273.75	Paper Check

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248423	04/24/2019	15667	LABATT New Mexico, LLC	Issued	\$19,582.99	Paper Check
248424	04/24/2019	202968	Marquez-Tavizon, Nancy	Issued	\$140	Paper Check
248425	04/24/2019	200606	Mascorro, Jo	Issued	\$6,550	Paper Check
248426	04/24/2019	202999	Melendez, Norma A.	Issued	\$60	Paper Check
248427	04/24/2019	202995	Mendoza, Jessica	Issued	\$20	Paper Check
248428	04/24/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	\$78,797	Paper Check
248429	04/24/2019	203002	Navarrete, Carina	Issued	\$20	Paper Check
248430	04/24/2019	203009	Neufeld, Mirna	Issued	\$40	Paper Check
248431	04/24/2019	202151	Ortiz, Prisma	Issued	\$40	Paper Check
248432	04/24/2019	203001	Paredes, Ana L.	Issued	\$20	Paper Check
248433	04/24/2019	202998	Perez, Miriam Jazmine	Issued	\$60	Paper Check
248434	04/24/2019	201302	Plan B Networks, Inc.	Issued	\$5,425	Paper Check
248435	04/24/2019	202996	Pong, Perla	Issued	\$20	Paper Check
248436	04/24/2019	200104	Price's Creameries	Issued	\$3,484.31	Paper Check
248437	04/24/2019	202372	Promedda, Ltd	Issued	\$2,197.5	Paper Check
248438	04/24/2019	8023	QUINTERO'S MEAT COMPANY, INC.	Issued	\$1,213.65	Paper Check
248439	04/24/2019	12803	R.E. Medical Associates Account# 2248	Issued	\$200	Paper Check
248440	04/24/2019	202984	Ramirez Torres, Daisy	Issued	\$60	Paper Check
248441	04/24/2019	47101	Region 19 Petty Cash	Issued	\$370.5	Paper Check
248442	04/24/2019	202997	Rios, Griselda A.	Issued	\$40	Paper Check
248443	04/24/2019	202260	Rodriguez, Claudia	Issued	\$160	Paper Check
248444	04/24/2019	12167	SALAS, NANCY LUGO	Issued	\$3,000	Paper Check
248445	04/24/2019	200407	SMG / El Paso Convention & Performing Arts Center	Issued	\$2,850	Paper Check
248446	04/24/2019	51056	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Issued	\$209	Paper Check
248447	04/24/2019	8336	SPECTRUM PAPER CO., INC.	Issued	\$637.55	Paper Check

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248448	04/24/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	\$632.56	Paper Check
248449	04/24/2019	203008	Sanchez, Mireya Gabriela	Issued	\$20	Paper Check
248450	04/24/2019	200647	Sherwin Williams	Issued	\$163.62	Paper Check
248451	04/24/2019	202945	Society for Science & the Public	Issued	\$735	Paper Check
248452	04/24/2019	51049	Socorro Independent School District	Issued	\$2,000	Paper Check
248453	04/24/2019	11361	TEXAS GAS SERVICE	Issued	\$2,684.23	Paper Check
248454	04/24/2019	203000	Tarango, Perla	Issued	\$40	Paper Check
248455	04/24/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	\$355.36	Paper Check
248456	04/24/2019	225	UNIVERSITY OF TEXAS AT EL PASO ATTN NELLY PONCE	Issued	\$1,080	Paper Check
248457	04/24/2019	33909	Angelica Nieto	Issued	\$66.7	Paper Check
248458	04/25/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	\$9,199.66	Paper Check
248459	04/30/2019	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	\$902.36	Paper Check
248460	04/30/2019	201913	New Mexico Child Support Enforcement Division SDU	Issued	\$125	Paper Check
248461	04/30/2019	43527	Stuart C. Cox, Trustee	Issued	\$3,750.13	Paper Check
248462	04/30/2019	11131	TCG Administrators	Issued	\$21,387.05	Paper Check
248463	04/30/2019	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	\$1,253.53	Paper Check
248464	04/30/2019	201034	US Department of Education	Issued	\$368.34	Paper Check
248465	04/30/2019	57250	United Way Of El Paso County	Issued	\$1,151	Paper Check
90018790	04/03/2019	34280	Elsa Gomez	Issued	\$60	Employee Reimbursement Direct Deposit
90018791	04/03/2019	32307	Monica Jaloma	Issued	\$27.98	Employee Reimbursement Direct Deposit
90018792	04/03/2019	11617	Maria Palomino	Issued	\$24.44	Employee Reimbursement Direct Deposit
90018793	04/03/2019	34002	Angela Saavedra	Issued	\$30	Employee Reimbursement Direct Deposit
90018794	04/03/2019	10655	Katherine Wellborn-Chacon	Issued	\$7.58	Employee Reimbursement Direct Deposit
90018795	04/10/2019	32129	Erica Acosta	Issued	\$15.66	Employee Reimbursement Direct Deposit

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90018796	04/10/2019	10898	Marisa Aguirre	Issued	\$239.54	Employee Reimbursement Direct Deposit
90018797	04/10/2019	15080	Maria Alvarado	Issued	\$10.44	Employee Reimbursement Direct Deposit
90018798	04/10/2019	34015	Estrella Arras	Issued	\$16.24	Employee Reimbursement Direct Deposit
90018799	04/10/2019	10453	Maria Arrieta	Issued	\$90.48	Employee Reimbursement Direct Deposit
90018800	04/10/2019	32133	Joanne Barba	Issued	\$20.88	Employee Reimbursement Direct Deposit
90018801	04/10/2019	12606	Maria Barbosa	Issued	\$29	Employee Reimbursement Direct Deposit
90018802	04/10/2019	33528	Cassandra Barraza	Issued	\$32.48	Employee Reimbursement Direct Deposit
90018803	04/10/2019	31571	Mayda Beltran	Issued	\$141.52	Employee Reimbursement Direct Deposit
90018804	04/10/2019	11177	Monica Boisselier	Issued	\$146.16	Employee Reimbursement Direct Deposit
90018805	04/10/2019	33091	Gabriela Carrasco	Issued	\$45.24	Employee Reimbursement Direct Deposit
90018806	04/10/2019	31570	Veronica Carrillo	Issued	\$108.46	Employee Reimbursement Direct Deposit
90018807	04/10/2019	10483	Yolanda Castillo	Issued	\$167.04	Employee Reimbursement Direct Deposit
90018808	04/10/2019	10725	Irene Cavazos	Issued	\$194.3	Employee Reimbursement Direct Deposit
90018809	04/10/2019	33787	Antonia Chavana	Issued	\$45.24	Employee Reimbursement Direct Deposit
90018810	04/10/2019	12289	Martha Chavez Delgado	Issued	\$82.36	Employee Reimbursement Direct Deposit
90018811	04/10/2019	12652	Griselda Chavez	Issued	\$222.14	Employee Reimbursement Direct Deposit
90018812	04/10/2019	33289	Jacqueline Daniel	Issued	\$54.52	Employee Reimbursement Direct Deposit
90018813	04/10/2019	11535	Martha Davalos	Issued	\$270.28	Employee Reimbursement Direct Deposit
90018814	04/10/2019	11340	Adriana Davila	Issued	\$118.32	Employee Reimbursement Direct Deposit
90018815	04/10/2019	12015	Hilda De Lara	Issued	\$154.28	Employee Reimbursement Direct Deposit
90018816	04/10/2019	33585	Elsa Diaz	Issued	\$13.92	Employee Reimbursement Direct Deposit
90018817	04/10/2019	11900	Veronica Dominguez	Issued	\$106.72	Employee Reimbursement Direct Deposit



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90018818	04/10/2019	12772	Juventina Duran	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018819	04/10/2019	33137	Melissa Duran	Issued	\$82.36	Employee Reimbursement Direct Deposit
90018820	04/10/2019	11748	Maura Duron	Issued	\$59.16	Employee Reimbursement Direct Deposit
90018821	04/10/2019	12711	Luz Eggerstedt	Issued	\$97.44	Employee Reimbursement Direct Deposit
90018822	04/10/2019	30361	Adriana Escobedo	Issued	\$174	Employee Reimbursement Direct Deposit
90018823	04/10/2019	31630	Susana Esparza	Issued	\$7.99	Employee Reimbursement Direct Deposit
90018824	04/10/2019	32459	Esmeralda Eubank	Issued	\$15.08	Employee Reimbursement Direct Deposit
90018825	04/10/2019	10224	Norma Favela	Issued	\$24.36	Employee Reimbursement Direct Deposit
90018826	04/10/2019	33840	Denise Fernandez	Issued	\$16.82	Employee Reimbursement Direct Deposit
90018827	04/10/2019	34014	Margrette Fierro	Issued	\$64.96	Employee Reimbursement Direct Deposit
90018828	04/10/2019	11412	Marisol Flores	Issued	\$66.12	Employee Reimbursement Direct Deposit
90018829	04/10/2019	11834	Patricia Flores	Issued	\$40.02	Employee Reimbursement Direct Deposit
90018830	04/10/2019	11637	Juliana Fuentes	Issued	\$66.7	Employee Reimbursement Direct Deposit
90018831	04/10/2019	12478	Lisette Galdean	Issued	\$160.66	Employee Reimbursement Direct Deposit
90018832	04/10/2019	11378	Bertha Gallarzo	Issued	\$37.12	Employee Reimbursement Direct Deposit
90018833	04/10/2019	33718	Patricia Gamboa	Issued	\$24.36	Employee Reimbursement Direct Deposit
90018834	04/10/2019	12702	Adriana Gandara	Issued	\$58	Employee Reimbursement Direct Deposit
90018835	04/10/2019	33531	Melanie Garcia	Issued	\$62.06	Employee Reimbursement Direct Deposit
90018836	04/10/2019	10939	Olga Garcia	Issued	\$96.86	Employee Reimbursement Direct Deposit
90018837	04/10/2019	11647	Belen Gardea	Issued	\$54.52	Employee Reimbursement Direct Deposit
90018838	04/10/2019	30584	Sandra Gasper	Issued	\$257.52	Employee Reimbursement Direct Deposit
90018839	04/10/2019	34016	Rebecca Gomez	Issued	\$14.5	Employee Reimbursement Direct Deposit

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90018840	04/10/2019	12690	Fabiola Gonzalez	Issued	\$74.82	Employee Reimbursement Direct Deposit
90018841	04/10/2019	34142	Judith Gonzalez	Issued	\$13.34	Employee Reimbursement Direct Deposit
90018842	04/10/2019	11994	Laura Gonzalez	Issued	\$198.36	Employee Reimbursement Direct Deposit
90018843	04/10/2019	31288	Lizdebeth Hernandez	Issued	\$9.99	Employee Reimbursement Direct Deposit
90018844	04/10/2019	33621	Rosalba Hernandez	Issued	\$49.3	Employee Reimbursement Direct Deposit
90018845	04/10/2019	11572	Armida Jurado	Issued	\$104.4	Employee Reimbursement Direct Deposit
90018846	04/10/2019	30553	Christopher Lerma	Issued	\$113.68	Employee Reimbursement Direct Deposit
90018847	04/10/2019	33295	Sheena Lopez	Issued	\$137.46	Employee Reimbursement Direct Deposit
90018848	04/10/2019	15306	Steve Lopez	Issued	\$75.4	Employee Reimbursement Direct Deposit
90018849	04/10/2019	32805	Marlene Loya	Issued	\$265.06	Employee Reimbursement Direct Deposit
90018850	04/10/2019	32375	Myra Loya	Issued	\$22.62	Employee Reimbursement Direct Deposit
90018851	04/10/2019	31982	Rebecca Lozano	Issued	\$120.06	Employee Reimbursement Direct Deposit
90018852	04/10/2019	31987	Vanessa Lucero	Issued	\$131.66	Employee Reimbursement Direct Deposit
90018853	04/10/2019	32359	Maria Luna	Issued	\$17.4	Employee Reimbursement Direct Deposit
90018854	04/10/2019	10284	Patricia Marquez	Issued	\$12.76	Employee Reimbursement Direct Deposit
90018855	04/10/2019	12641	Cristina Martinez	Issued	\$9.28	Employee Reimbursement Direct Deposit
90018856	04/10/2019	33408	Elizabeth Martinez	Issued	\$11.02	Employee Reimbursement Direct Deposit
90018857	04/10/2019	12052	Valerie Martinez	Issued	\$194.3	Employee Reimbursement Direct Deposit
90018858	04/10/2019	11376	Martha Medina	Issued	\$121.8	Employee Reimbursement Direct Deposit
90018859	04/10/2019	11113	Veronica Medina	Issued	\$51.04	Employee Reimbursement Direct Deposit
90018860	04/10/2019	10071	Marcelina Meza	Issued	\$108.46	Employee Reimbursement Direct Deposit
90018861	04/10/2019	12373	Sylvia Morales-Reyes	Issued	\$26.1	Employee Reimbursement Direct Deposit

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90018862	04/10/2019	12492	Anita Morgas	Issued	\$59.16	Employee Reimbursement Direct Deposit
90018863	04/10/2019	33281	Maricarmen Murguia	Issued	\$22.62	Employee Reimbursement Direct Deposit
90018864	04/10/2019	32204	Haydee Narro	Issued	\$45.24	Employee Reimbursement Direct Deposit
90018865	04/10/2019	10225	Herlinda Navarro	Issued	\$73.08	Employee Reimbursement Direct Deposit
90018866	04/10/2019	32477	Sonia Olmos	Issued	\$44.08	Employee Reimbursement Direct Deposit
90018867	04/10/2019	33296	Melissa Ornelas	Issued	\$112.2	Employee Reimbursement Direct Deposit
90018868	04/10/2019	15144	Antonia Ortiz	Issued	\$13.92	Employee Reimbursement Direct Deposit
90018869	04/10/2019	10657	Elizabeth Ortiz	Issued	\$81.2	Employee Reimbursement Direct Deposit
90018870	04/10/2019	33075	Olivia Pacheco	Issued	\$18.56	Employee Reimbursement Direct Deposit
90018871	04/10/2019	34062	Heather Patrick	Issued	\$5.8	Employee Reimbursement Direct Deposit
90018872	04/10/2019	31578	Pearl Perez	Issued	\$250.56	Employee Reimbursement Direct Deposit
90018873	04/10/2019	30611	Rosalia Pidone	Issued	\$8.12	Employee Reimbursement Direct Deposit
90018874	04/10/2019	33955	Stephanie Puente	Issued	\$12.18	Employee Reimbursement Direct Deposit
90018875	04/10/2019	10736	Sylvia Quintana	Issued	\$261	Employee Reimbursement Direct Deposit
90018876	04/10/2019	10209	Eva Quintero	Issued	\$27.26	Employee Reimbursement Direct Deposit
90018877	04/10/2019	11307	Arturo Ramirez	Issued	\$139.2	Employee Reimbursement Direct Deposit
90018878	04/10/2019	11100	Edna Ramos	Issued	\$46.98	Employee Reimbursement Direct Deposit
90018879	04/10/2019	10848	Jesus Ramos	Issued	\$30.16	Employee Reimbursement Direct Deposit
90018880	04/10/2019	10792	Rosa Reyes	Issued	\$9.86	Employee Reimbursement Direct Deposit
90018881	04/10/2019	12496	Javier Rodriguez	Issued	\$20.88	Employee Reimbursement Direct Deposit
90018882	04/10/2019	32906	Valeria Rodriguez	Issued	\$114.84	Employee Reimbursement Direct Deposit
90018883	04/10/2019	34002	Angela Saavedra	Issued	\$9.28	Employee Reimbursement Direct Deposit

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90018884	04/10/2019	33801	Monica Saldivar Eckenrode	Issued	\$174	Employee Reimbursement Direct Deposit
90018885	04/10/2019	12618	Carmen Samaniego-Villa	Issued	\$9.86	Employee Reimbursement Direct Deposit
90018886	04/10/2019	15382	Melissa Sanchez	Issued	\$85.84	Employee Reimbursement Direct Deposit
90018887	04/10/2019	10202	Yvonne Sheets	Issued	\$52.2	Employee Reimbursement Direct Deposit
90018888	04/10/2019	12589	Claudia Torres	Issued	\$7.99	Employee Reimbursement Direct Deposit
90018889	04/10/2019	12773	Jessica Torres	Issued	\$81.78	Employee Reimbursement Direct Deposit
90018890	04/10/2019	33198	Nataly Torres	Issued	\$52.2	Employee Reimbursement Direct Deposit
90018891	04/10/2019	10681	Yolanda Trent	Issued	\$53.36	Employee Reimbursement Direct Deposit
90018892	04/10/2019	31705	Brenda Valadez	Issued	\$205.9	Employee Reimbursement Direct Deposit
90018893	04/10/2019	10992	Irene Valles	Issued	\$121.8	Employee Reimbursement Direct Deposit
90018894	04/10/2019	15424	Patricia Vasquez	Issued	\$40.58	Employee Reimbursement Direct Deposit
90018895	04/10/2019	33437	Mariana Verdugo	Issued	\$5.8	Employee Reimbursement Direct Deposit
90018896	04/10/2019	33749	Marianne Villalobos	Issued	\$5.8	Employee Reimbursement Direct Deposit
90018897	04/10/2019	33838	Lyllian Wiest	Issued	\$4.64	Employee Reimbursement Direct Deposit
90018898	04/10/2019	10699	Patricia Wiest	Issued	\$99.18	Employee Reimbursement Direct Deposit
90018899	04/10/2019	30094	Ivonne Woodart	Issued	\$48.14	Employee Reimbursement Direct Deposit
90018900	04/10/2019	11640	Claudia Ybarra	Issued	\$74.24	Employee Reimbursement Direct Deposit
90018901	04/10/2019	34194	Margarita Zamarripa	Issued	\$15.08	Employee Reimbursement Direct Deposit
90018902	04/18/2019	31095	Alejandra Acosta	Issued	\$193.72	Employee Reimbursement Direct Deposit
90018903	04/18/2019	33391	John Alarcon	Issued	\$193.72	Employee Reimbursement Direct Deposit
90018904	04/18/2019	11324	Monica Allard	Issued	\$137.46	Employee Reimbursement Direct Deposit
90018905	04/18/2019	10551	Christine Althoff	Issued	\$280.64	Employee Reimbursement Direct Deposit

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90018906	04/18/2019	11537	Sylvia Arellano	Issued	\$181.54	Employee Reimbursement Direct Deposit
90018907	04/18/2019	11546	Michelle Avila	Issued	\$441.38	Employee Reimbursement Direct Deposit
90018908	04/18/2019	11952	Laura Burgess	Issued	\$115.42	Employee Reimbursement Direct Deposit
90018909	04/18/2019	33729	Gabriela Camacho	Issued	\$132.82	Employee Reimbursement Direct Deposit
90018910	04/18/2019	33657	Gloria Camacho	Issued	\$259.26	Employee Reimbursement Direct Deposit
90018911	04/18/2019	33129	Samantha Cano	Issued	\$183.28	Employee Reimbursement Direct Deposit
90018912	04/18/2019	33988	Samantha Casas	Issued	\$161.24	Employee Reimbursement Direct Deposit
90018913	04/18/2019	33666	Chantelle Castaneda	Issued	\$219.24	Employee Reimbursement Direct Deposit
90018914	04/18/2019	33690	Veronica Chavez-Astorga	Issued	\$120.64	Employee Reimbursement Direct Deposit
90018915	04/18/2019	32036	Donna Cuevas	Issued	\$125.28	Employee Reimbursement Direct Deposit
90018916	04/18/2019	33576	Melissa Darbonnier	Issued	\$93.96	Employee Reimbursement Direct Deposit
90018917	04/18/2019	33713	Selene Davila	Issued	\$183.86	Employee Reimbursement Direct Deposit
90018918	04/18/2019	31486	Angelica Delhoyo	Issued	\$82.36	Employee Reimbursement Direct Deposit
90018919	04/18/2019	33215	Sandra Duarte	Issued	\$208.8	Employee Reimbursement Direct Deposit
90018920	04/18/2019	15083	Daisy Estrada	Issued	\$146.74	Employee Reimbursement Direct Deposit
90018921	04/18/2019	33691	Nicole Ferrer	Issued	\$208.8	Employee Reimbursement Direct Deposit
90018922	04/18/2019	33685	Miriam Galeano	Issued	\$143.84	Employee Reimbursement Direct Deposit
90018923	04/18/2019	32393	Bernice Garcia	Issued	\$145	Employee Reimbursement Direct Deposit
90018924	04/18/2019	12398	Irene Garcia	Issued	\$91.06	Employee Reimbursement Direct Deposit
90018925	04/18/2019	33760	Patricia Garcia	Issued	\$151.96	Employee Reimbursement Direct Deposit
90018926	04/18/2019	33664	Claudia Gomez	Issued	\$220.4	Employee Reimbursement Direct Deposit
90018927	04/18/2019	34266	Claudia Gonzalez	Issued	\$60.32	Employee Reimbursement Direct Deposit

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90018928	04/18/2019	12098	Ana Granados	Issued	\$122.96	Employee Reimbursement Direct Deposit
90018929	04/18/2019	33145	Nancy Hardin	Issued	\$31.32	Employee Reimbursement Direct Deposit
90018930	04/18/2019	11421	Olga Harices	Issued	\$147.32	Employee Reimbursement Direct Deposit
90018931	04/18/2019	32974	Angelica Haro	Issued	\$204.74	Employee Reimbursement Direct Deposit
90018932	04/18/2019	33882	Rebecca Hernandez	Issued	\$594.93	Employee Reimbursement Direct Deposit
90018933	04/18/2019	10489	Veronica Hernandez	Issued	\$85.84	Employee Reimbursement Direct Deposit
90018934	04/18/2019	32802	Cruz Ibarra	Issued	\$174	Employee Reimbursement Direct Deposit
90018935	04/18/2019	32094	Patricia Juarez	Issued	\$191.27	Employee Reimbursement Direct Deposit
90018936	04/18/2019	11715	Sandra Lopez	Issued	\$116.58	Employee Reimbursement Direct Deposit
90018937	04/18/2019	34000	Linda Loya	Issued	\$301.6	Employee Reimbursement Direct Deposit
90018938	04/18/2019	33759	Maria Lucero	Issued	\$133.98	Employee Reimbursement Direct Deposit
90018939	04/18/2019	33761	Nancy Lujan Hernandez	Issued	\$178.06	Employee Reimbursement Direct Deposit
90018940	04/18/2019	33665	Ashley Martin	Issued	\$143.84	Employee Reimbursement Direct Deposit
90018941	04/18/2019	33277	Celene Martinez	Issued	\$168.2	Employee Reimbursement Direct Deposit
90018942	04/18/2019	15320	Sergio Medina	Issued	\$283.62	Employee Reimbursement Direct Deposit
90018943	04/18/2019	12705	Pilar Melendez	Issued	\$176.9	Employee Reimbursement Direct Deposit
90018944	04/18/2019	33819	Claudia Miranda	Issued	\$132.24	Employee Reimbursement Direct Deposit
90018945	04/18/2019	33649	Lisa Molina	Issued	\$69.02	Employee Reimbursement Direct Deposit
90018946	04/18/2019	33670	Patricia Monroy	Issued	\$70.76	Employee Reimbursement Direct Deposit
90018947	04/18/2019	33658	Sonia Morales Campos	Issued	\$172.26	Employee Reimbursement Direct Deposit
90018948	04/18/2019	34229	Christopher Nwihim	Issued	\$47.56	Employee Reimbursement Direct Deposit
90018949	04/18/2019	11957	Rebecca Ontiveros	Issued	\$92.22	Employee Reimbursement Direct Deposit

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90018950	04/18/2019	30949	Myrna Ortiz	Issued	\$89.32	Employee Reimbursement Direct Deposit
90018951	04/18/2019	10998	Ivonne Palomino	Issued	\$885.08	Employee Reimbursement Direct Deposit
90018952	04/18/2019	11617	Maria Palomino	Issued	\$5.8	Employee Reimbursement Direct Deposit
90018953	04/18/2019	32626	Karla Quinones	Issued	\$89.9	Employee Reimbursement Direct Deposit
90018954	04/18/2019	11350	Martha Ramirez	Issued	\$61.48	Employee Reimbursement Direct Deposit
90018955	04/18/2019	33671	Cristina Rincon	Issued	\$248.24	Employee Reimbursement Direct Deposit
90018956	04/18/2019	33660	Jessica Rivera	Issued	\$122.38	Employee Reimbursement Direct Deposit
90018957	04/18/2019	15325	Yvonne Romero	Issued	\$78.88	Employee Reimbursement Direct Deposit
90018958	04/18/2019	12104	Lou Rosario	Issued	\$34.8	Employee Reimbursement Direct Deposit
90018959	04/18/2019	33853	Jacquelyn Rosas	Issued	\$186.76	Employee Reimbursement Direct Deposit
90018960	04/18/2019	12715	Monica Rosas	Issued	\$33.64	Employee Reimbursement Direct Deposit
90018961	04/18/2019	33904	Jessica Salas	Issued	\$97.44	Employee Reimbursement Direct Deposit
90018962	04/18/2019	12280	Wesley Temple	Issued	\$64.96	Employee Reimbursement Direct Deposit
90018963	04/18/2019	34174	Richard Torres	Issued	\$371.2	Employee Reimbursement Direct Deposit
90018964	04/18/2019	10016	David Valle	Issued	\$29	Employee Reimbursement Direct Deposit
90018965	04/18/2019	11198	Martha Walsh	Issued	\$49.3	Employee Reimbursement Direct Deposit
90018966	04/18/2019	10655	Katherine Wellborn-Chacon	Issued	\$53.36	Employee Reimbursement Direct Deposit
90018967	04/18/2019	33030	Ashley Wilkins	Issued	\$96.28	Employee Reimbursement Direct Deposit
90018968	04/18/2019	34210	Leah Wood	Issued	\$138.62	Employee Reimbursement Direct Deposit
90018969	04/18/2019	33497	Silvia Zacarias	Issued	\$62.93	Employee Reimbursement Direct Deposit
90018970	04/18/2019	10362	Laura Zuniga	Issued	\$150.22	Employee Reimbursement Direct Deposit
90018971	04/25/2019	33032	Manuel Aldaco	Issued	\$427.2	Employee Reimbursement Direct Deposit

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90018972	04/25/2019	10551	Christine Althoff	Issued	\$42.78	Employee Reimbursement Direct Deposit
90018973	04/25/2019	15298	Barbara Amaya	Issued	\$1,126.02	Employee Reimbursement Direct Deposit
90018974	04/25/2019	31610	Amy Avina	Issued	\$87	Employee Reimbursement Direct Deposit
90018975	04/25/2019	33729	Gabriela Camacho	Issued	\$42.31	Employee Reimbursement Direct Deposit
90018976	04/25/2019	34235	Oscar Carrera	Issued	\$48.72	Employee Reimbursement Direct Deposit
90018977	04/25/2019	33005	Terri Escandon	Issued	\$20	Employee Reimbursement Direct Deposit
90018978	04/25/2019	12511	Adriana Escobedo	Issued	\$215.76	Employee Reimbursement Direct Deposit
90018979	04/25/2019	32393	Bernice Garcia	Issued	\$78.35	Employee Reimbursement Direct Deposit
90018980	04/25/2019	12098	Ana Granados	Issued	\$10.99	Employee Reimbursement Direct Deposit
90018981	04/25/2019	32023	Daniely Gutierrez	Issued	\$666.14	Employee Reimbursement Direct Deposit
90018982	04/25/2019	33882	Rebecca Hernandez	Issued	\$20	Employee Reimbursement Direct Deposit
90018983	04/25/2019	10489	Veronica Hernandez	Issued	\$12.47	Employee Reimbursement Direct Deposit
90018984	04/25/2019	32307	Monica Jaloma	Issued	\$204.04	Employee Reimbursement Direct Deposit
90018985	04/25/2019	11643	Joel Molina	Issued	\$108.48	Employee Reimbursement Direct Deposit
90018986	04/25/2019	34184	Veronica Navarro	Issued	\$150.22	Employee Reimbursement Direct Deposit
90018987	04/25/2019	15187	Mayra Ojeda	Issued	\$24.36	Employee Reimbursement Direct Deposit
90018988	04/25/2019	11957	Rebecca Ontiveros	Issued	\$226.59	Employee Reimbursement Direct Deposit
90018989	04/25/2019	33296	Melissa Ornelas	Issued	\$162.4	Employee Reimbursement Direct Deposit
90018990	04/25/2019	33307	Angela Owens	Issued	\$20.88	Employee Reimbursement Direct Deposit
90018991	04/25/2019	11617	Maria Palomino	Issued	\$33	Employee Reimbursement Direct Deposit
90018992	04/25/2019	33209	Jeffrey Strom	Issued	\$6.42	Employee Reimbursement Direct Deposit
90018993	04/25/2019	11980	Rose Tarin	Issued	\$67.98	Employee Reimbursement Direct Deposit



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90018994	04/25/2019	34107	Jesus Teran	Issued	\$317.42	Employee Reimbursement Direct Deposit
90018995	04/25/2019	34174	Richard Torres	Issued	\$17	Employee Reimbursement Direct Deposit
90018996	04/25/2019	32994	Nellie Ugarte	Issued	\$218.08	Employee Reimbursement Direct Deposit
90018997	04/25/2019	33742	Albert Villa	Issued	\$525.15	Employee Reimbursement Direct Deposit
90018998	04/25/2019	32136	Anna Walsh-Mondragon	Issued	\$1,092.04	Employee Reimbursement Direct Deposit
90018999	04/25/2019	34210	Leah Wood	Issued	\$761.21	Employee Reimbursement Direct Deposit
90019000	04/25/2019	10362	Laura Zuniga	Issued	\$85.68	Employee Reimbursement Direct Deposit

**Total Checks:** 574

**Total Amount:** \$1,625,753.27