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672	06/03/2019	1015	ALAMO AUTO GLASS, INC.	Issued	▯500	Vendor Credit Card
673	06/03/2019	18536	ARC Document Solutions, LLC	Issued	▯3,475.04	Vendor Credit Card
674	06/03/2019	200546	Amerigas Propane LP	Issued	▯47.63	Vendor Credit Card
675	06/03/2019	201062	Barnes & Noble Bookseller Inc.	Issued	▯6,374	Vendor Credit Card
676	06/03/2019	201062	Barnes & Noble Bookseller Inc.	Issued	▯393.3	Vendor Credit Card
677	06/03/2019	201062	Barnes & Noble Bookseller Inc.	Issued	▯271.8	Vendor Credit Card
678	06/03/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	▯2,732.4	Vendor Credit Card
679	06/03/2019	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	▯1,835.4	Vendor Credit Card
680	06/03/2019	200489	Cummins Rocky Mountain LLC	Issued	▯488	Vendor Credit Card
681	06/03/2019	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	▯336	Vendor Credit Card
682	06/03/2019	45860	EL PASO BOLT AND SCREW COMPANY INCORPORATED	Issued	▯15.8	Vendor Credit Card
683	06/03/2019	14331	ETA hand2mind DIV. OF A.DAIGGER & CO., INC	Issued	▯182.63	Vendor Credit Card
684	06/03/2019	14331	ETA hand2mind DIV. OF A.DAIGGER & CO., INC	Issued	▯415.61	Vendor Credit Card
685	06/03/2019	201088	El Paso Office Products, LLC	Issued	▯1,914.58	Vendor Credit Card
686	06/03/2019	12544	FAR WEST SERVICES, INC.	Issued	▯1,438.65	Vendor Credit Card
687	06/03/2019	2646	FERGUSON ENTERPRISES INC	Issued	▯49.95	Vendor Credit Card
688	06/03/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	▯394.63	Vendor Credit Card
689	06/03/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	▯646.31	Vendor Credit Card
690	06/03/2019	201178	IQP Canopies LLC.	Issued	▯13,623.75	Vendor Credit Card
691	06/03/2019	201912	Indoff Incorporated	Issued	▯259	Vendor Credit Card
692	06/03/2019	201912	Indoff Incorporated	Issued	▯4,112.5	Vendor Credit Card
693	06/03/2019	11743	JOHNSTONE SUPPLY	Issued	▯702.77	Vendor Credit Card
694	06/03/2019	32274	Kaplan Early Learning Co.	Issued	▯3,666.05	Vendor Credit Card
695	06/03/2019	202622	Love Ewe Inc. DBA FastSigns	Issued	▯542.73	Vendor Credit Card

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696	06/03/2019	200576	Mission Linen & Uniform	Issued	⊖160.46	Vendor Credit Card
697	06/03/2019	201923	Mobile Mini 1 Inc	Issued	⊖141.25	Vendor Credit Card
698	06/03/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	⊖31,989.78	Vendor Credit Card
699	06/03/2019	44201	Positive Promotions, Inc.	Issued	⊖1,172	Vendor Credit Card
700	06/03/2019	8436	RAY, MCCHRISTIAN & JEANS, P.C.	Issued	⊖60	Vendor Credit Card
701	06/03/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	⊖4,340.94	Vendor Credit Card
702	06/03/2019	201468	Segovia's Distributing, Inc.	Issued	⊖6,282.88	Vendor Credit Card
703	06/03/2019	51070	Sonitrol of El Paso	Issued	⊖100	Vendor Credit Card
704	06/03/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	⊖1,237.01	Vendor Credit Card
705	06/03/2019	202320	Stanley Spring & Suspension	Issued	⊖99.5	Vendor Credit Card
706	06/03/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	⊖50.5	Vendor Credit Card
707	06/03/2019	13861	Technical Building Services	Issued	⊖4,300	Vendor Credit Card
708	06/03/2019	20174	WATER KING	Issued	⊖630	Vendor Credit Card
709	06/17/2019	12547	AIRPORT PRINTING SERVICE	Issued	⊖969	Vendor Credit Card
710	06/17/2019	11980	AMERICAN REFRIGERATION SUPPLIES INC.	Issued	⊖1,090.6	Vendor Credit Card
711	06/17/2019	201062	Barnes & Noble Bookseller Inc.	Issued	⊖411.46	Vendor Credit Card
712	06/17/2019	202275	Boca Leadership LLC DBA VitalSmarts LC	Issued	⊖3,411.64	Vendor Credit Card
713	06/17/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	⊖3,861.37	Vendor Credit Card
714	06/17/2019	45860	EL PASO BOLT AND SCREW COMPANY INCORPORATED	Issued	⊖245	Vendor Credit Card
715	06/17/2019	14331	ETA hand2mind DIV. OF A.DAIGGER & CO., INC	Issued	⊖2,083	Vendor Credit Card
716	06/17/2019	201088	El Paso Office Products, LLC	Issued	⊖3,059.58	Vendor Credit Card
717	06/17/2019	12544	FAR WEST SERVICES, INC.	Issued	⊖1,024.09	Vendor Credit Card
718	06/17/2019	2646	FERGUSON ENTERPRISES INC	Issued	⊖1,211.61	Vendor Credit Card
719	06/17/2019	2646	FERGUSON ENTERPRISES INC	Issued	⊖2,200.15	Vendor Credit Card

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720	06/17/2019	12838	Hoffman Southwest Corp. DBA Roto Rooter Service And Plumbing	Issued	⌘3,539.9	Vendor Credit Card	
721	06/17/2019	202089	Houghton Mifflin Harcourt Publishing Company	Issued	⌘557.02	Vendor Credit Card	
722	06/17/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	⌘1,353.8	Vendor Credit Card	
723	06/17/2019	201912	Indoff Incorporated	Issued	⌘15,226.4	Vendor Credit Card	
724	06/17/2019	201912	Indoff Incorporated	Issued	⌘534	Vendor Credit Card	
725	06/17/2019	201912	Indoff Incorporated	Issued	⌘2,302.5	Vendor Credit Card	
726	06/17/2019	11743	JOHNSTONE SUPPLY	Issued	⌘712.96	Vendor Credit Card	
727	06/17/2019	32274	Kaplan Early Learning Co.	Issued	⌘10,164.98	Vendor Credit Card	
728	06/17/2019	32274	Kaplan Early Learning Co.	Issued	⌘35,713.13	Vendor Credit Card	
729	06/17/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	⌘65.49	Vendor Credit Card	
730	06/17/2019	33306	LAUN-DRY SUPPLY COMPANY, INC.	Issued	⌘456.96	Vendor Credit Card	
731	06/17/2019	200159	Loving Guidance, Inc.	Issued	⌘7,096.65	Vendor Credit Card	
732	06/17/2019	200576	Mission Linen & Uniform	Issued	⌘160.46	Vendor Credit Card	
733	06/17/2019	201991	Partners VII SA Austin Hotel LLC DBA DoubleTree Austin	Void with Cancel	⌘632.2	Vendor Credit Card	06/26/2019
734	06/17/2019	200313	Really Good Stuff, Inc.	Issued	⌘226.7	Vendor Credit Card	
735	06/17/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Void with Cancel	⌘474.15	Vendor Credit Card	06/26/2019
736	06/17/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	⌘763.62	Vendor Credit Card	
737	06/17/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	⌘500.54	Vendor Credit Card	
738	06/17/2019	202320	Stanley Spring & Suspension	Issued	⌘62.5	Vendor Credit Card	
739	06/17/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	⌘51	Vendor Credit Card	
740	06/17/2019	20174	WATER KING	Issued	⌘1,126	Vendor Credit Card	
741	06/17/2019	62653	ZEE MEDICAL SERVICE	Issued	⌘554.62	Vendor Credit Card	
742	06/27/2019	12813	ASSURANCE FIRE PROTECTION, LLC	Issued	⌘357	Vendor Credit Card	
743	06/27/2019	200546	Amerigas Propane LP	Issued	⌘23.44	Vendor Credit Card	

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744	06/27/2019	201062	Barnes & Noble Bookseller Inc.	Issued	¤10,803.7	Vendor Credit Card
745	06/27/2019	200026	Control and Equipment Company of El Paso Incorporated	Issued	¤2,130	Vendor Credit Card
746	06/27/2019	6140	DAVID'S PENNANTS BANNERS & GRAPHIC SIGNS INC.	Issued	¤1,344.5	Vendor Credit Card
747	06/27/2019	201088	El Paso Office Products, LLC	Issued	¤5,451.9	Vendor Credit Card
748	06/27/2019	12544	FAR WEST SERVICES, INC.	Issued	¤502.84	Vendor Credit Card
749	06/27/2019	15861	FRIEDMAN RECYCLING OF EL PASO, LP	Issued	¤488.54	Vendor Credit Card
750	06/27/2019	202089	Houghton Mifflin Harcourt Publishing Company	Issued	¤1,626.05	Vendor Credit Card
751	06/27/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	¤792.51	Vendor Credit Card
752	06/27/2019	200028	K.D. Scholten Company	Issued	¤2,721	Vendor Credit Card
753	06/27/2019	32274	Kaplan Early Learning Co.	Issued	¤3,970.35	Vendor Credit Card
754	06/27/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	¤25,934.96	Vendor Credit Card
755	06/27/2019	200576	Mission Linen & Uniform	Issued	¤164.86	Vendor Credit Card
756	06/27/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	¤31,065.04	Vendor Credit Card
757	06/27/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	¤7,649.96	Vendor Credit Card
758	06/27/2019	44201	Positive Promotions, Inc.	Issued	¤383.94	Vendor Credit Card
759	06/27/2019	48529	SCHOOL SPECIALTY INCORPORATED FKA NORTHERN SCHOOL SUPPLY,	Issued	¤250.74	Vendor Credit Card
760	06/27/2019	11908	SOUTHWEST PLASTIC BINDING CO. SOUTHWEST BINDING & LAMINATING	Issued	¤21,745.05	Vendor Credit Card
761	06/27/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	¤319.83	Vendor Credit Card
762	06/27/2019	201468	Segovia's Distributing, Inc.	Issued	¤171.79	Vendor Credit Card
763	06/27/2019	51070	Sonitrol of El Paso	Issued	¤884	Vendor Credit Card
764	06/27/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	¤1,954.04	Vendor Credit Card
765	06/27/2019	202320	Stanley Spring & Suspension	Issued	¤192	Vendor Credit Card
766	06/27/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	¤101	Vendor Credit Card
767	06/27/2019	20174	WATER KING	Issued	¤69	Vendor Credit Card

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248755	06/03/2019	202840	Comdata Inc.	Issued	¤94,982.85	Paper Check
248756	06/03/2019	202323	Aloe Software Group LLC	Issued	¤7,705.15	Paper Check
248757	06/05/2019	202771	ACO Remodeling & Construction, Inc.	Issued	¤85,999.93	Paper Check
248758	06/05/2019	14437	AT&T	Issued	¤95.66	Paper Check
248759	06/05/2019	200368	All Aboard America!	Issued	¤725	Paper Check
248760	06/05/2019	201020	Aqua Life LLC	Issued	¤217.99	Paper Check
248761	06/05/2019	10671	CENTURY FIRE SYSTEMS, LLC	Issued	¤885	Paper Check
248762	06/05/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	¤480	Paper Check
248763	06/05/2019	202969	Carrasco, Yvonne Stephanie	Issued	¤93.68	Paper Check
248764	06/05/2019	202292	Continental Termite & Pest Control	Issued	¤100	Paper Check
248765	06/05/2019	8097	Council For Professional Recognition	Issued	¤425	Paper Check
248766	06/05/2019	202752	Cruz, Paula Patricia dba Patty Muro Photography	Issued	¤2,386.8	Paper Check
248767	06/05/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	¤1,210.35	Paper Check
248768	06/05/2019	17377	DIRECTV, INC.	Issued	¤47.99	Paper Check
248769	06/05/2019	201476	Door Sa-Lutions, Inc.	Issued	¤270	Paper Check
248770	06/05/2019	20035	EL PASO COUNTY WCID 4	Issued	¤1,469.46	Paper Check
248771	06/05/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	¤6,509.28	Paper Check
248772	06/05/2019	200015	El Paso Reprographics, LLC	Issued	¤1,200	Paper Check
248773	06/05/2019	203014	Empowering Hands, LLC	Issued	¤2,000	Paper Check
248774	06/05/2019	18751	Enterprise Rent-A-Car	Issued	¤420.23	Paper Check
248775	06/05/2019	2705	FOOD CITY SUPERMARKETS	Issued	¤1,191.18	Paper Check
248776	06/05/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	¤11,496.76	Paper Check
248777	06/05/2019	202442	George Dieter Auto Service LLC	Issued	¤55.5	Paper Check
248778	06/05/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤965.14	Paper Check
248779	06/05/2019	11982	HORIZON REGIONAL M.U.D.	Issued	¤1,434.75	Paper Check

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248780	06/05/2019	200564	Heist Disposal Inc.	Issued	¤2,777	Paper Check
248781	06/05/2019	202959	Hohensee, Nicole June	Issued	¤37.53	Paper Check
248782	06/05/2019	9560	Hudspeth County WCID #1	Issued	¤94.26	Paper Check
248783	06/05/2019	202915	Inspiration Motivation Application LLC	Issued	¤500	Paper Check
248784	06/05/2019	202966	Jonathan Medina dba Coaching Excellence in Organizations, LLC	Issued	¤3,500	Paper Check
248785	06/05/2019	15667	LABATT New Mexico, LLC	Issued	¤1,170.22	Paper Check
248786	06/05/2019	202434	Linkedin Corporation DBA lynda.com From Linkedin	Issued	¤2,450	Paper Check
248787	06/05/2019	20038	Lower Valley Water District	Issued	¤129.78	Paper Check
248788	06/05/2019	36156	MEZA TROPHIES AND PLAQUES	Issued	¤872.48	Paper Check
248789	06/05/2019	39000	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Issued	¤2,635	Paper Check
248790	06/05/2019	201030	Pasitos Clinic LLC	Issued	¤685	Paper Check
248791	06/05/2019	200104	Price's Creameries	Issued	¤122	Paper Check
248792	06/05/2019	200104	Price's Creameries	Issued	¤3,591.2	Paper Check
248793	06/05/2019	145	REGION 16 EDUCATION SERVICE CENTER	Issued	¤6,500	Paper Check
248794	06/05/2019	15111	RHINO SELF STORAGE	Issued	¤107	Paper Check
248795	06/05/2019	10632	RICHARDS, LINDSAY & MARTIN, L.L.P.	Issued	¤3,030.44	Paper Check
248796	06/05/2019	17263	RIO GRANDE SPEECH THERAPY	Issued	¤450	Paper Check
248797	06/05/2019	202931	Rex, Beatrice S.	Issued	¤140	Paper Check
248798	06/05/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	¤1,288.7	Paper Check
248799	06/05/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤26.01	Paper Check
248800	06/05/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	¤599.9	Paper Check
248801	06/05/2019	202760	Sam's East, Inc.	Issued	¤51.91	Paper Check
248802	06/05/2019	202598	Simon Property Group, DBA SPGGC, LLC	Issued	¤5,291	Paper Check
248803	06/05/2019	51049	Socorro Independent School District	Issued	¤800	Paper Check

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248804	06/05/2019	11361	TEXAS GAS SERVICE	Issued	▫404.96	Paper Check
248805	06/05/2019	56206	TOWN OF ANTHONY	Issued	▫239.96	Paper Check
248806	06/05/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	▫182.92	Paper Check
248807	06/05/2019	15042	WINDSTREAM CORP.	Issued	▫755.79	Paper Check
248808	06/10/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	▫19,272.87	Paper Check
248809	06/12/2019	3630	ANTHONY INDEPENDENT SCHOOL DISTRICT	Issued	▫2,641.16	Paper Check
248810	06/12/2019	14437	AT&T	Issued	▫3,273.14	Paper Check
248811	06/12/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	▫400	Paper Check
248812	06/12/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	▫1,673.84	Paper Check
248813	06/12/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	▫13,982.06	Paper Check
248814	06/12/2019	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	▫847.74	Paper Check
248815	06/12/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	▫3,168.13	Paper Check
248816	06/12/2019	201127	Close Up Foundation	Issued	▫1,800	Paper Check
248817	06/12/2019	202284	DS Integrators, LLC	Issued	▫915.5	Paper Check
248818	06/12/2019	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	▫85.82	Paper Check
248819	06/12/2019	5024	EL PASO I.S.D. FINANCE	Issued	▫400	Paper Check
248820	06/12/2019	21110	El Paso Water Utilities	Issued	▫1,091.26	Paper Check
248821	06/12/2019	18751	Enterprise Rent-A-Car	Issued	▫645.91	Paper Check
248822	06/12/2019	2705	FOOD CITY SUPERMARKETS	Issued	▫657.62	Paper Check
248823	06/12/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	▫3,112.73	Paper Check
248824	06/12/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	▫19,967.01	Paper Check
248825	06/12/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	▫488.04	Paper Check
248826	06/12/2019	15402	HYATT REGENCY TAMAYA RESORT & SPA	Issued	▫2,500	Paper Check
248827	06/12/2019	200564	Heist Disposal Inc.	Issued	▫317.2	Paper Check

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248828	06/12/2019	200292	Ivan's Portable Jons	Issued	¤555	Paper Check
248829	06/12/2019	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	¤600	Paper Check
248830	06/12/2019	36156	MEZA TROPHIES AND PLAQUES	Issued	¤39.3	Paper Check
248831	06/12/2019	3771	MUZAK SYSTEMS	Issued	¤55.5	Paper Check
248832	06/12/2019	203025	Medwheels, Inc.	Issued	¤7,180	Paper Check
248833	06/12/2019	202762	Myron Corp	Issued	¤433.59	Paper Check
248834	06/12/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	¤138,091.16	Paper Check
248835	06/12/2019	3925	RADISSON SUITE INN	Issued	¤107.04	Paper Check
248836	06/12/2019	200688	Region 18 Education Service Center	Issued	¤338.64	Paper Check
248837	06/12/2019	14335	Region 4 Education Service Center	Issued	¤2,982.5	Paper Check
248838	06/12/2019	14335	Region 4 Education Service Center	Issued	¤1,080	Paper Check
248839	06/12/2019	203004	Robles, Lynnette Maricely	Issued	¤140	Paper Check
248840	06/12/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	¤13,202.3	Paper Check
248841	06/12/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	¤107	Paper Check
248842	06/12/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤629.75	Paper Check
248843	06/12/2019	50249	Sierra Blanca Independent School District	Issued	¤525.87	Paper Check
248844	06/12/2019	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	¤8	Paper Check
248845	06/12/2019	55975	TORNILLO INDEPENDENT SCHOOL DISTRICT	Issued	¤3,195	Paper Check
248846	06/12/2019	202964	Texas Head Start Association	Issued	¤3,585.95	Paper Check
248847	06/12/2019	202454	Texas State University	Issued	¤200	Paper Check
248848	06/12/2019	201884	Time Warner Cable Inc.	Issued	¤23,772.39	Paper Check
248849	06/12/2019	200004	United States Treasury	Issued	¤1,339.97	Paper Check
248850	06/17/2019	202840	Comdata Inc.	Issued	¤101,843.08	Paper Check
248851	06/19/2019	200568	AD Wrecker Service, Inc.	Issued	¤560	Paper Check
248852	06/19/2019	10307	ANGELA C. KOPLOS, O.D.	Issued	¤245	Paper Check



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248854	06/19/2019	200368	All Aboard America!	Issued	▯525	Paper Check
248855	06/19/2019	203015	All American Glass and Mirror	Issued	▯250	Paper Check
248856	06/19/2019	203010	Altamirano, Sarah	Issued	▯140	Paper Check
248857	06/19/2019	20953	BLOUGH, SANDRA	Issued	▯147.76	Paper Check
248858	06/19/2019	200604	Big Media	Issued	▯2,055.6	Paper Check
248859	06/19/2019	2252	CATTLEMAN'S STEAKHOUSE	Issued	▯835.92	Paper Check
248860	06/19/2019	202514	Clear Channel Outdoor, Inc.	Issued	▯1,000	Paper Check
248861	06/19/2019	203007	Cordero, Cynthia	Issued	▯140	Paper Check
248862	06/19/2019	200997	County of El Paso	Issued	▯8.25	Paper Check
248863	06/19/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	▯1,266.56	Paper Check
248864	06/19/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	▯281.5	Paper Check
248865	06/19/2019	202033	DD Tents and Events, Inc.	Issued	▯137.5	Paper Check
248866	06/19/2019	50996	DICKASON PERSONNEL SERVICES	Issued	▯950.37	Paper Check
248867	06/19/2019	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	▯3,479.76	Paper Check
248868	06/19/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	▯5,949.34	Paper Check
248869	06/19/2019	200015	El Paso Reprographics, LLC	Issued	▯51	Paper Check
248870	06/19/2019	21110	El Paso Water Utilities	Issued	▯8,168.08	Paper Check
248871	06/19/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	▯898.16	Paper Check
248872	06/19/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	▯48.73	Paper Check
248873	06/19/2019	202667	FRANCOTYP-POSTALIA, INC. DBA FP MAILING SOLUTIONS	Issued	▯195	Paper Check
248874	06/19/2019	202913	Flra Vazquez, LLC DBA Diamond Catering	Issued	▯4,086	Paper Check
248875	06/19/2019	202857	Frontline Technologies Group LLC dba Frontline Education	Issued	▯6,285	Paper Check
248876	06/19/2019	203006	Grajeda, Judith Sinai	Issued	▯140	Paper Check

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248877	06/19/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤1,025.77	Paper Check
248878	06/19/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤13.94	Paper Check
248879	06/19/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	¤184	Paper Check
248880	06/19/2019	202153	Herff Jones / Sun city Graduation Services, LLC	Issued	¤102	Paper Check
248881	06/19/2019	202967	Hernandez, Yuri	Issued	¤140	Paper Check
248882	06/19/2019	201831	Insight Investments, LLC	Issued	¤3,990.07	Paper Check
248883	06/19/2019	202915	Inspiration Motivation Application LLC	Issued	¤3,500	Paper Check
248884	06/19/2019	15113	Inter American Interpreting Services LLC.	Issued	¤739	Paper Check
248885	06/19/2019	200292	Ivan's Portable Jons	Issued	¤65	Paper Check
248886	06/19/2019	203005	Kredlo, Ariana	Issued	¤140	Paper Check
248887	06/19/2019	15667	LABATT New Mexico, LLC	Issued	¤1,118.79	Paper Check
248888	06/19/2019	20038	Lower Valley Water District	Issued	¤1,435.69	Paper Check
248889	06/19/2019	8264	MODERN PLANT CONCEPTS, INC.	Issued	¤233.33	Paper Check
248890	06/19/2019	203024	MRPB LLC	Issued	¤791	Paper Check
248891	06/19/2019	203027	Martinez, Anthony dba Chick-Fil-A at Airway & Edgemere FSU	Issued	¤1,436.5	Paper Check
248892	06/19/2019	200057	McKay, Jessica Ann	Issued	¤53.07	Paper Check
248893	06/19/2019	201666	Mendez Jr., Gilbert Abel DBA The Science Lab of El Paso, LLC	Issued	¤1,557.6	Paper Check
248894	06/19/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	¤37,599.37	Paper Check
248895	06/19/2019	202589	Pizza Properties, Inc. DBA Peter Piper Pizza	Issued	¤477.78	Paper Check
248896	06/19/2019	46968	REGION 10 EDUCATION SERVICE CENTER	Issued	¤1,050	Paper Check
248897	06/19/2019	10632	RICHARDS, LINDSAY & MARTIN, L.L.P.	Issued	¤2,620.51	Paper Check
248898	06/19/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	¤57,723.2	Paper Check
248899	06/19/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	¤3,565.25	Paper Check
248900	06/19/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤1,170.89	Paper Check

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248901	06/19/2019	80654	SUBWAY	Issued	□187.16	Paper Check
248902	06/19/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	□113.18	Paper Check
248903	06/19/2019	11121	SUPREME MEDICAL FULFILLMENT SYSTEMS, INC.	Issued	□590	Paper Check
248904	06/19/2019	202588	SWXC Airway LLC, DBA Carinos	Issued	□2,876.5	Paper Check
248905	06/19/2019	202936	Sinclair Television Group, Inc dba KFOX-TV	Issued	□3,000	Paper Check
248906	06/19/2019	51049	Socorro Independent School District	Issued	□511.71	Paper Check
248907	06/19/2019	11361	TEXAS GAS SERVICE	Issued	□2,492.16	Paper Check
248908	06/19/2019	54568	Texas Association of School Boards	Issued	□1,163.12	Paper Check
248909	06/19/2019	200186	Texas Department of Licensing and Regulation	Issued	□70	Paper Check
248910	06/19/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	□161.96	Paper Check
248911	06/19/2019	201884	Time Warner Cable Inc.	Issued	□6,876.53	Paper Check
248912	06/19/2019	26458	Walsh, Gallegos, Trevino, Russo, & Kyle P.C.	Issued	□500	Paper Check
248913	06/19/2019	62178	Xerox Corporation	Issued	□2,711.33	Paper Check
248914	06/19/2019	202958	Zamarripa, Jessica	Issued	□119	Paper Check
248915	06/26/2019	202771	ACO Remodeling & Construction, Inc.	Issued	□130,200	Paper Check
248916	06/26/2019	14437	AT&T	Issued	□95.66	Paper Check
248917	06/26/2019	13397	AT&T LONG DISTANCE	Issued	□240.59	Paper Check
248918	06/26/2019	202965	Antoine Khoury dba Innovation Floors	Issued	□59,855.31	Paper Check
248919	06/26/2019	201020	Aqua Life LLC	Issued	□205	Paper Check
248920	06/26/2019	201941	Blackboard Inc. DBA Schoolwires	Issued	□13,902.47	Paper Check
248921	06/26/2019	200421	Bowl El Paso / ADDM	Issued	□720	Paper Check
248922	06/26/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	□500	Paper Check
248923	06/26/2019	2252	CATTLEMAN'S STEAKHOUSE	Issued	□1,060.75	Paper Check
248924	06/26/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	□400	Paper Check

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248925	06/26/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	¤2,000	Paper Check
248926	06/26/2019	202786	Complete Parking Lot Solutions, LLC	Issued	¤16,408.05	Paper Check
248927	06/26/2019	200997	County of El Paso	Issued	¤105.75	Paper Check
248928	06/26/2019	50996	DICKASON PERSONNEL SERVICES	Issued	¤1,556.5	Paper Check
248929	06/26/2019	6631	DINAH-MIGHT ADVENTURES, LP	Issued	¤95.68	Paper Check
248930	06/26/2019	202284	DS Integrators, LLC	Issued	¤985.23	Paper Check
248931	06/26/2019	200041	Dell City Independent School District	Issued	¤400	Paper Check
248932	06/26/2019	20050	EL PASO ELECTRIC COMPANY	Issued	¤273.4	Paper Check
248933	06/26/2019	5024	EL PASO I.S.D. FINANCE	Issued	¤400	Paper Check
248934	06/26/2019	5024	EL PASO I.S.D. FINANCE	Issued	¤800	Paper Check
248935	06/26/2019	5024	EL PASO I.S.D. FINANCE	Issued	¤400	Paper Check
248936	06/26/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	¤3,037.68	Paper Check
248937	06/26/2019	200015	El Paso Reprographics, LLC	Issued	¤1,540	Paper Check
248938	06/26/2019	21110	El Paso Water Utilities	Issued	¤3,009.28	Paper Check
248939	06/26/2019	2705	FOOD CITY SUPERMARKETS	Issued	¤276.17	Paper Check
248940	06/26/2019	203006	Grajeda, Judith Sinai	Issued	¤140	Paper Check
248941	06/26/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤1,386.66	Paper Check
248942	06/26/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	¤543	Paper Check
248943	06/26/2019	200564	Heist Disposal Inc.	Issued	¤400	Paper Check
248944	06/26/2019	20038	Lower Valley Water District	Issued	¤69.35	Paper Check
248945	06/26/2019	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	¤25,662.36	Paper Check
248946	06/26/2019	2781	MAILING AND SHIPPING SYSTEMS INC	Issued	¤166.95	Paper Check
248947	06/26/2019	203025	Medwheels, Inc.	Issued	¤3,590	Paper Check
248948	06/26/2019	201382	New Mexico Museum of Space History	Issued	¤275.36	Paper Check
248949	06/26/2019	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT	Issued	¤4,938.84	Paper Check

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248950	06/26/2019	201991	Partners VII SA Austin Hotel LLC DBA DoubleTree Austin	Issued	⌘632.2	Paper Check	
248951	06/26/2019	202372	Promedda, Ltd	Issued	⌘2,247.5	Paper Check	
248952	06/26/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Void with Cancel	⌘6,600	Paper Check	06/26/2019
248953	06/26/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	⌘6,600	Paper Check	
248954	06/26/2019	202250	Rush Truck Centers of Texas, LP	Issued	⌘2,995	Paper Check	
248955	06/26/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	⌘474.15	Paper Check	
248956	06/26/2019	8336	SPECTRUM PAPER CO., INC.	Issued	⌘2,980	Paper Check	
248957	06/26/2019	8336	SPECTRUM PAPER CO., INC.	Issued	⌘3,269.35	Paper Check	
248958	06/26/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	⌘34.23	Paper Check	
248959	06/26/2019	202760	Sam's East, Inc.	Issued	⌘4,383.83	Paper Check	
248960	06/26/2019	51049	Socorro Independent School District	Issued	⌘1,600	Paper Check	
248961	06/26/2019	51049	Socorro Independent School District	Issued	⌘800	Paper Check	
248962	06/26/2019	200001	Super Chef Inc.	Issued	⌘2,732.35	Paper Check	
248963	06/26/2019	11361	TEXAS GAS SERVICE	Issued	⌘191.84	Paper Check	
248964	06/26/2019	202057	University of Texas at El Paso Division of Student Affairs	Issued	⌘4,697.1	Paper Check	
248965	06/26/2019	33908	Lee Beck	Issued	⌘22.62	Paper Check	
248966	06/26/2019	11600	Darlene Bruce	Issued	⌘92.8	Paper Check	
248967	06/26/2019	34096	Minerva Ibarra	Issued	⌘19.08	Paper Check	
248968	06/26/2019	33909	Angelica Nieto	Issued	⌘67.28	Paper Check	
248969	06/26/2019	34294	Ronald Whitson	Issued	⌘46.65	Paper Check	
248970	06/27/2019	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	⌘975.96	Paper Check	
248971	06/27/2019	201913	New Mexico Child Support Enforcement Division SDU	Issued	⌘125	Paper Check	
248972	06/27/2019	43527	Stuart C. Cox, Trustee	Issued	⌘3,345.13	Paper Check	

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248973	06/27/2019	11131	TCG Administrators	Issued	□19,387.05	Paper Check
248974	06/27/2019	6090	Texas Guaranteed Student Loan Corporation dba Trellis Company	Issued	□1,039.95	Paper Check
248975	06/27/2019	201034	US Department of Education	Issued	□350.01	Paper Check
248976	06/27/2019	57250	United Way Of El Paso County	Issued	□1,141	Paper Check
248977	06/27/2019	200321	Christal Vision, Inc.	Issued	□9,981.3	Paper Check
248978	06/27/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	□258.6	Paper Check
248979	06/27/2019	200817	Eastex Products, Inc.	Issued	□285	Paper Check
248980	06/27/2019	20038	Lower Valley Water District	Issued	□1,909.43	Paper Check
248981	06/27/2019	20035	EL PASO COUNTY WCID 4	Issued	□1,078.26	Paper Check
248982	06/27/2019	202840	Comdata Inc.	Issued	□121,098.04	Paper Check
248983	06/27/2019	20038	Lower Valley Water District	Issued	□59.46	Paper Check
90019242	06/06/2019	10551	Christine Althoff	Issued	□9.23	Employee Reimbursement Direct Deposit
90019243	06/06/2019	31610	Amy Avina	Issued	□237.88	Employee Reimbursement Direct Deposit
90019244	06/06/2019	33729	Gabriela Camacho	Issued	□288.54	Employee Reimbursement Direct Deposit
90019245	06/06/2019	32023	Daniely Gutierrez	Issued	□40	Employee Reimbursement Direct Deposit
90019246	06/06/2019	32307	Monica Jaloma	Issued	□451.35	Employee Reimbursement Direct Deposit
90019247	06/06/2019	15187	Mayra Ojeda	Issued	□810	Employee Reimbursement Direct Deposit
90019248	06/06/2019	15144	Antonia Ortiz	Issued	□9.99	Employee Reimbursement Direct Deposit
90019249	06/06/2019	33307	Angela Owens	Issued	□50	Employee Reimbursement Direct Deposit
90019250	06/06/2019	12104	Lou Rosario	Issued	□19.9	Employee Reimbursement Direct Deposit
90019251	06/06/2019	34210	Leah Wood	Issued	□34.95	Employee Reimbursement Direct Deposit
90019252	06/06/2019	33497	Silvia Zacarias	Issued	□89.95	Employee Reimbursement Direct Deposit
90019253	06/13/2019	10448	Susana Acevedo	Issued	□187.44	Employee Reimbursement Direct Deposit

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90019254	06/13/2019	32129	Erica Acosta	Issued	□19.72	Employee Reimbursement Direct Deposit
90019255	06/13/2019	10898	Marisa Aguirre	Issued	□63.22	Employee Reimbursement Direct Deposit
90019256	06/13/2019	33391	John Alarcon	Issued	□228.52	Employee Reimbursement Direct Deposit
90019257	06/13/2019	15080	Maria Alvarado	Issued	□14.5	Employee Reimbursement Direct Deposit
90019258	06/13/2019	34015	Estrella Arras	Issued	□13.34	Employee Reimbursement Direct Deposit
90019259	06/13/2019	10453	Maria Arrieta	Issued	□83.52	Employee Reimbursement Direct Deposit
90019260	06/13/2019	11584	Juanita Baltazar	Issued	□25.52	Employee Reimbursement Direct Deposit
90019261	06/13/2019	32133	Joanne Barba	Issued	□24.36	Employee Reimbursement Direct Deposit
90019262	06/13/2019	12606	Maria Barbosa	Issued	□23.2	Employee Reimbursement Direct Deposit
90019263	06/13/2019	31571	Mayda Beltran	Issued	□157.76	Employee Reimbursement Direct Deposit
90019264	06/13/2019	10205	Beatrice Betancis	Issued	□27.84	Employee Reimbursement Direct Deposit
90019265	06/13/2019	11177	Monica Boisselier	Issued	□125.86	Employee Reimbursement Direct Deposit
90019266	06/13/2019	12630	Beatriz Caballero	Issued	□105.1	Employee Reimbursement Direct Deposit
90019267	06/13/2019	11196	Dolores Calderon	Issued	□89.32	Employee Reimbursement Direct Deposit
90019268	06/13/2019	12134	Maria Calvillo	Issued	□19.72	Employee Reimbursement Direct Deposit
90019269	06/13/2019	33729	Gabriela Camacho	Issued	□13.03	Employee Reimbursement Direct Deposit
90019270	06/13/2019	33091	Gabriela Carrasco	Issued	□204.31	Employee Reimbursement Direct Deposit
90019271	06/13/2019	31570	Veronica Carrillo	Issued	□86.42	Employee Reimbursement Direct Deposit
90019272	06/13/2019	10483	Yolanda Castillo	Issued	□172.84	Employee Reimbursement Direct Deposit
90019273	06/13/2019	33867	Linda Caudillo	Issued	□45.75	Employee Reimbursement Direct Deposit
90019274	06/13/2019	10725	Irene Cavazos	Issued	□141.52	Employee Reimbursement Direct Deposit
90019275	06/13/2019	33787	Antonia Chavana	Issued	□44.08	Employee Reimbursement Direct Deposit

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90019276	06/13/2019	12289	Martha Chavez Delgado	Issued	⊖69.6	Employee Reimbursement Direct Deposit
90019277	06/13/2019	12652	Griselda Chavez	Issued	⊖160.66	Employee Reimbursement Direct Deposit
90019278	06/13/2019	11455	Olivia Chavez	Issued	⊖53.81	Employee Reimbursement Direct Deposit
90019279	06/13/2019	33289	Jacqueline Daniel	Issued	⊖69.6	Employee Reimbursement Direct Deposit
90019280	06/13/2019	11535	Martha Davalos	Issued	⊖388.6	Employee Reimbursement Direct Deposit
90019281	06/13/2019	11340	Adriana Davila	Issued	⊖205.04	Employee Reimbursement Direct Deposit
90019282	06/13/2019	33031	Claudia De Anda	Issued	⊖97.17	Employee Reimbursement Direct Deposit
90019283	06/13/2019	12015	Hilda De Lara	Issued	⊖173.42	Employee Reimbursement Direct Deposit
90019284	06/13/2019	11379	Maria Delgado	Issued	⊖18.56	Employee Reimbursement Direct Deposit
90019285	06/13/2019	30490	Melissa Delgado	Issued	⊖11.6	Employee Reimbursement Direct Deposit
90019286	06/13/2019	33585	Elsa Diaz	Issued	⊖21.46	Employee Reimbursement Direct Deposit
90019287	06/13/2019	34161	Denise Domenech	Issued	⊖16.24	Employee Reimbursement Direct Deposit
90019288	06/13/2019	11900	Veronica Dominguez	Issued	⊖96.28	Employee Reimbursement Direct Deposit
90019289	06/13/2019	11748	Maura Duron	Issued	⊖214.02	Employee Reimbursement Direct Deposit
90019290	06/13/2019	12711	Luz Eggerstedt	Issued	⊖118.32	Employee Reimbursement Direct Deposit
90019291	06/13/2019	11856	Yvonne Escobar	Issued	⊖186.76	Employee Reimbursement Direct Deposit
90019292	06/13/2019	30361	Adriana Escobedo	Issued	⊖164.72	Employee Reimbursement Direct Deposit
90019293	06/13/2019	32905	Francisca Estrada	Issued	⊖10.44	Employee Reimbursement Direct Deposit
90019294	06/13/2019	32459	Esmeralda Eubank	Issued	⊖30.16	Employee Reimbursement Direct Deposit
90019295	06/13/2019	10224	Norma Favela	Issued	⊖52.2	Employee Reimbursement Direct Deposit
90019296	06/13/2019	34014	Margrette Fierro	Issued	⊖77.72	Employee Reimbursement Direct Deposit
90019297	06/13/2019	32643	Maria Flores	Issued	⊖29.58	Employee Reimbursement Direct Deposit



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90019298	06/13/2019	11412	Marisol Flores	Issued	⌘368.3	Employee Reimbursement Direct Deposit
90019299	06/13/2019	11834	Patricia Flores	Issued	⌘67.86	Employee Reimbursement Direct Deposit
90019300	06/13/2019	11637	Juliana Fuentes	Issued	⌘70.76	Employee Reimbursement Direct Deposit
90019301	06/13/2019	12478	Lisette Galdean	Issued	⌘74.24	Employee Reimbursement Direct Deposit
90019302	06/13/2019	11378	Bertha Gallarzo	Issued	⌘37.12	Employee Reimbursement Direct Deposit
90019303	06/13/2019	12702	Adriana Gandara	Issued	⌘84.68	Employee Reimbursement Direct Deposit
90019304	06/13/2019	33531	Melanie Garcia	Issued	⌘156.02	Employee Reimbursement Direct Deposit
90019305	06/13/2019	33042	Melissa Garcia	Issued	⌘39.44	Employee Reimbursement Direct Deposit
90019306	06/13/2019	10939	Olga Garcia	Issued	⌘56.26	Employee Reimbursement Direct Deposit
90019307	06/13/2019	11647	Belen Gardea	Issued	⌘32.48	Employee Reimbursement Direct Deposit
90019308	06/13/2019	30584	Sandra Gasper	Issued	⌘194.3	Employee Reimbursement Direct Deposit
90019309	06/13/2019	12690	Fabiola Gonzalez	Issued	⌘77.72	Employee Reimbursement Direct Deposit
90019310	06/13/2019	11994	Laura Gonzalez	Issued	⌘241.28	Employee Reimbursement Direct Deposit
90019311	06/13/2019	12098	Ana Granados	Issued	⌘371.21	Employee Reimbursement Direct Deposit
90019312	06/13/2019	33225	Aracely Hernandez	Issued	⌘20.3	Employee Reimbursement Direct Deposit
90019313	06/13/2019	33478	Clarissa Hernandez	Issued	⌘23.2	Employee Reimbursement Direct Deposit
90019314	06/13/2019	33621	Rosalba Hernandez	Issued	⌘38.86	Employee Reimbursement Direct Deposit
90019315	06/13/2019	11664	David Herrera	Issued	⌘124.61	Employee Reimbursement Direct Deposit
90019316	06/13/2019	32972	Ernesto Herrera	Issued	⌘10.79	Employee Reimbursement Direct Deposit
90019317	06/13/2019	10165	Libby Jordan	Issued	⌘19.72	Employee Reimbursement Direct Deposit
90019318	06/13/2019	11572	Armida Jurado	Issued	⌘196.62	Employee Reimbursement Direct Deposit
90019319	06/13/2019	30553	Christopher Lerma	Issued	⌘82.94	Employee Reimbursement Direct Deposit

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90019320	06/13/2019	11256	Sylvia Leroux	Issued	⌘5.8	Employee Reimbursement Direct Deposit
90019321	06/13/2019	11071	Lucia Licon	Issued	⌘24.36	Employee Reimbursement Direct Deposit
90019322	06/13/2019	33295	Sheena Lopez	Issued	⌘40.6	Employee Reimbursement Direct Deposit
90019323	06/13/2019	15306	Steve Lopez	Issued	⌘106.72	Employee Reimbursement Direct Deposit
90019324	06/13/2019	32805	Marlene Loya	Issued	⌘277.82	Employee Reimbursement Direct Deposit
90019325	06/13/2019	32375	Myra Loya	Issued	⌘12.76	Employee Reimbursement Direct Deposit
90019326	06/13/2019	32359	Maria Luna	Issued	⌘46.98	Employee Reimbursement Direct Deposit
90019327	06/13/2019	10284	Patricia Marquez	Issued	⌘63.22	Employee Reimbursement Direct Deposit
90019328	06/13/2019	33045	Veronica Marquez	Issued	⌘19.72	Employee Reimbursement Direct Deposit
90019329	06/13/2019	12500	Marina Martin	Issued	⌘9.86	Employee Reimbursement Direct Deposit
90019330	06/13/2019	12052	Valerie Martinez	Issued	⌘131.08	Employee Reimbursement Direct Deposit
90019331	06/13/2019	11376	Martha Medina	Issued	⌘197.2	Employee Reimbursement Direct Deposit
90019332	06/13/2019	11113	Veronica Medina	Issued	⌘106.72	Employee Reimbursement Direct Deposit
90019333	06/13/2019	10071	Marcelina Meza	Issued	⌘187.34	Employee Reimbursement Direct Deposit
90019334	06/13/2019	10631	Cynthia Montes	Issued	⌘98.17	Employee Reimbursement Direct Deposit
90019335	06/13/2019	10139	Sonia Morales	Issued	⌘119.39	Employee Reimbursement Direct Deposit
90019336	06/13/2019	12373	Sylvia Morales-Reyes	Issued	⌘109.62	Employee Reimbursement Direct Deposit
90019337	06/13/2019	12492	Anita Morgas	Issued	⌘255.82	Employee Reimbursement Direct Deposit
90019338	06/13/2019	11993	Luz Murillo	Issued	⌘143.53	Employee Reimbursement Direct Deposit
90019339	06/13/2019	33076	Rosa Murillo	Issued	⌘9.86	Employee Reimbursement Direct Deposit
90019340	06/13/2019	32204	Haydee Narro	Issued	⌘19.72	Employee Reimbursement Direct Deposit
90019341	06/13/2019	10225	Herlinda Navarro	Issued	⌘283.04	Employee Reimbursement Direct Deposit

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90019342	06/13/2019	33532	Myriam Ontiveros	Issued	□23.78	Employee Reimbursement Direct Deposit
90019343	06/13/2019	15144	Antonia Ortiz	Issued	□13.92	Employee Reimbursement Direct Deposit
90019344	06/13/2019	10657	Elizabeth Ortiz	Issued	□75.98	Employee Reimbursement Direct Deposit
90019345	06/13/2019	33075	Olivia Pacheco	Issued	□9.86	Employee Reimbursement Direct Deposit
90019346	06/13/2019	32788	Alix Palacios	Issued	□26.68	Employee Reimbursement Direct Deposit
90019347	06/13/2019	34062	Heather Patrick	Issued	□9.86	Employee Reimbursement Direct Deposit
90019348	06/13/2019	31578	Pearl Perez	Issued	□112.52	Employee Reimbursement Direct Deposit
90019349	06/13/2019	30611	Rosalia Pidone	Issued	□24.94	Employee Reimbursement Direct Deposit
90019350	06/13/2019	33955	Stephanie Puente	Issued	□11.02	Employee Reimbursement Direct Deposit
90019351	06/13/2019	10736	Sylvia Quintana	Issued	□300.44	Employee Reimbursement Direct Deposit
90019352	06/13/2019	11307	Arturo Ramirez	Issued	□229.1	Employee Reimbursement Direct Deposit
90019353	06/13/2019	11350	Martha Ramirez	Issued	□100.34	Employee Reimbursement Direct Deposit
90019354	06/13/2019	11100	Edna Ramos	Issued	□95.12	Employee Reimbursement Direct Deposit
90019355	06/13/2019	11691	Elizabeth Rivera	Issued	□18.56	Employee Reimbursement Direct Deposit
90019356	06/13/2019	12496	Javier Rodriguez	Issued	□20.3	Employee Reimbursement Direct Deposit
90019357	06/13/2019	10363	Socorro Rodriguez	Issued	□122.25	Employee Reimbursement Direct Deposit
90019358	06/13/2019	32906	Valeria Rodriguez	Issued	□84.1	Employee Reimbursement Direct Deposit
90019359	06/13/2019	33801	Monica Saldivar Eckenrode	Issued	□188.5	Employee Reimbursement Direct Deposit
90019360	06/13/2019	12618	Carmen Samaniego-Villa	Issued	□48.72	Employee Reimbursement Direct Deposit
90019361	06/13/2019	15382	Melissa Sanchez	Issued	□197.78	Employee Reimbursement Direct Deposit
90019362	06/13/2019	10202	Yvonne Sheets	Issued	□148.48	Employee Reimbursement Direct Deposit
90019363	06/13/2019	12773	Jessica Torres	Issued	□29.58	Employee Reimbursement Direct Deposit

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90019364	06/13/2019	34174	Richard Torres	Issued	⌘6	Employee Reimbursement Direct Deposit
90019365	06/13/2019	10681	Yolanda Trent	Issued	⌘76.56	Employee Reimbursement Direct Deposit
90019366	06/13/2019	31705	Brenda Valadez	Issued	⌘177.48	Employee Reimbursement Direct Deposit
90019367	06/13/2019	10919	Linda Valdespino	Issued	⌘58	Employee Reimbursement Direct Deposit
90019368	06/13/2019	10992	Irene Valles	Issued	⌘90.48	Employee Reimbursement Direct Deposit
90019369	06/13/2019	33720	Concha Vaquera	Issued	⌘30.16	Employee Reimbursement Direct Deposit
90019370	06/13/2019	15378	Cynthia Vasquez	Issued	⌘93.25	Employee Reimbursement Direct Deposit
90019371	06/13/2019	33437	Mariana Verdugo	Issued	⌘12.18	Employee Reimbursement Direct Deposit
90019372	06/13/2019	11553	Ariel Villalobos	Issued	⌘120.23	Employee Reimbursement Direct Deposit
90019373	06/13/2019	33625	Arlene Villarreal	Issued	⌘44.66	Employee Reimbursement Direct Deposit
90019374	06/13/2019	32136	Anna Walsh-Mondragon	Issued	⌘873.96	Employee Reimbursement Direct Deposit
90019375	06/13/2019	33838	Lyllian Wiest	Issued	⌘8.12	Employee Reimbursement Direct Deposit
90019376	06/13/2019	10699	Patricia Wiest	Issued	⌘168.78	Employee Reimbursement Direct Deposit
90019377	06/13/2019	34211	Sheryl Wilcox	Issued	⌘493.46	Employee Reimbursement Direct Deposit
90019378	06/13/2019	30094	Ivonne Woodart	Issued	⌘209.49	Employee Reimbursement Direct Deposit
90019379	06/13/2019	11640	Claudia Ybarra	Issued	⌘142.1	Employee Reimbursement Direct Deposit
90019380	06/13/2019	34194	Margarita Zamarripa	Issued	⌘63.22	Employee Reimbursement Direct Deposit
90019381	06/18/2019	10551	Christine Althoff	Issued	⌘45.4	Employee Reimbursement Direct Deposit
90019382	06/18/2019	33576	Melissa Darbonnier	Issued	⌘13.75	Employee Reimbursement Direct Deposit
90019383	06/18/2019	32393	Bernice Garcia	Issued	⌘32.24	Employee Reimbursement Direct Deposit
90019384	06/18/2019	32974	Angelica Haro	Issued	⌘241.86	Employee Reimbursement Direct Deposit
90019385	06/18/2019	32307	Monica Jaloma	Issued	⌘12.17	Employee Reimbursement Direct Deposit

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90019386	06/18/2019	33844	Lisa Longoria	Issued	□140	Employee Reimbursement Direct Deposit
90019387	06/18/2019	10998	Ivonne Palomino	Issued	□925.09	Employee Reimbursement Direct Deposit
90019388	06/18/2019	12104	Lou Rosario	Issued	□560.2	Employee Reimbursement Direct Deposit
90019389	06/18/2019	33497	Silvia Zacarias	Issued	□284.03	Employee Reimbursement Direct Deposit
90019390	06/24/2019	31095	Alejandra Acosta	Issued	□184.44	Employee Reimbursement Direct Deposit
90019391	06/24/2019	33032	Manuel Aldaco	Issued	□372.36	Employee Reimbursement Direct Deposit
90019392	06/24/2019	11324	Monica Allard	Issued	□154.28	Employee Reimbursement Direct Deposit
90019393	06/24/2019	10551	Christine Althoff	Issued	□116.58	Employee Reimbursement Direct Deposit
90019394	06/24/2019	34301	Edwin Aquino	Issued	□39.05	Employee Reimbursement Direct Deposit
90019395	06/24/2019	11546	Michelle Avila	Issued	□544.62	Employee Reimbursement Direct Deposit
90019396	06/24/2019	11952	Laura Burgess	Issued	□133.98	Employee Reimbursement Direct Deposit
90019397	06/24/2019	33729	Gabriela Camacho	Issued	□185.02	Employee Reimbursement Direct Deposit
90019398	06/24/2019	33657	Gloria Camacho	Issued	□226.78	Employee Reimbursement Direct Deposit
90019399	06/24/2019	33129	Samantha Cano	Issued	□145	Employee Reimbursement Direct Deposit
90019400	06/24/2019	34235	Oscar Carrera	Issued	□73.66	Employee Reimbursement Direct Deposit
90019401	06/24/2019	33988	Samantha Casas	Issued	□154.86	Employee Reimbursement Direct Deposit
90019402	06/24/2019	33666	Chantelle Castaneda	Issued	□242.44	Employee Reimbursement Direct Deposit
90019403	06/24/2019	33690	Veronica Chavez-Astorga	Issued	□117.16	Employee Reimbursement Direct Deposit
90019404	06/24/2019	33713	Selene Davila	Issued	□171.1	Employee Reimbursement Direct Deposit
90019405	06/24/2019	31486	Angelica Delhoyo	Issued	□137.46	Employee Reimbursement Direct Deposit
90019406	06/24/2019	33215	Sandra Duarte	Issued	□253.46	Employee Reimbursement Direct Deposit
90019407	06/24/2019	33092	Angelica Duran	Issued	□267.73	Employee Reimbursement Direct Deposit

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90019408	06/24/2019	12610	Rafael Elizondo	Issued	⌘153.12	Employee Reimbursement Direct Deposit
90019409	06/24/2019	12511	Adriana Escobedo	Issued	⌘376.42	Employee Reimbursement Direct Deposit
90019410	06/24/2019	15083	Daisy Estrada	Issued	⌘165.88	Employee Reimbursement Direct Deposit
90019411	06/24/2019	33691	Nicole Ferrer	Issued	⌘156.6	Employee Reimbursement Direct Deposit
90019412	06/24/2019	33685	Miriam Galeano	Issued	⌘191.4	Employee Reimbursement Direct Deposit
90019413	06/24/2019	32393	Bernice Garcia	Issued	⌘91.64	Employee Reimbursement Direct Deposit
90019414	06/24/2019	12398	Irene Garcia	Issued	⌘129.34	Employee Reimbursement Direct Deposit
90019415	06/24/2019	33760	Patricia Garcia	Issued	⌘113.1	Employee Reimbursement Direct Deposit
90019416	06/24/2019	33664	Claudia Gomez	Issued	⌘194.88	Employee Reimbursement Direct Deposit
90019417	06/24/2019	12098	Ana Granados	Issued	⌘99.76	Employee Reimbursement Direct Deposit
90019418	06/24/2019	32023	Daniely Gutierrez	Issued	⌘83.52	Employee Reimbursement Direct Deposit
90019419	06/24/2019	33145	Nancy Hardin	Issued	⌘23.2	Employee Reimbursement Direct Deposit
90019420	06/24/2019	11421	Olga Harices	Issued	⌘198.94	Employee Reimbursement Direct Deposit
90019421	06/24/2019	32973	Genaro Hernandez	Issued	⌘126.44	Employee Reimbursement Direct Deposit
90019422	06/24/2019	10489	Veronica Hernandez	Issued	⌘121.22	Employee Reimbursement Direct Deposit
90019423	06/24/2019	33251	Daniela Hollyfield	Issued	⌘39.05	Employee Reimbursement Direct Deposit
90019424	06/24/2019	32802	Cruz Ibarra	Issued	⌘186.76	Employee Reimbursement Direct Deposit
90019425	06/24/2019	32307	Monica Jaloma	Issued	⌘182.72	Employee Reimbursement Direct Deposit
90019426	06/24/2019	34101	Gretchen Kimble	Issued	⌘185.8	Employee Reimbursement Direct Deposit
90019427	06/24/2019	33866	Nan Leffler	Issued	⌘162.4	Employee Reimbursement Direct Deposit
90019428	06/24/2019	11715	Sandra Lopez	Issued	⌘99.18	Employee Reimbursement Direct Deposit
90019429	06/24/2019	34000	Linda Loya	Issued	⌘234.9	Employee Reimbursement Direct Deposit

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90019430	06/24/2019	33759	Maria Lucero	Issued	□185.02	Employee Reimbursement Direct Deposit
90019431	06/24/2019	33665	Ashley Martin	Issued	□155.44	Employee Reimbursement Direct Deposit
90019432	06/24/2019	33277	Celene Martinez	Issued	□164.14	Employee Reimbursement Direct Deposit
90019433	06/24/2019	15320	Sergio Medina	Issued	□280.14	Employee Reimbursement Direct Deposit
90019434	06/24/2019	12705	Pilar Melendez	Issued	□233.74	Employee Reimbursement Direct Deposit
90019435	06/24/2019	33819	Claudia Miranda	Issued	□176.9	Employee Reimbursement Direct Deposit
90019436	06/24/2019	33670	Patricia Monroy	Issued	□81.78	Employee Reimbursement Direct Deposit
90019437	06/24/2019	33658	Sonia Morales Campos	Issued	□197.78	Employee Reimbursement Direct Deposit
90019438	06/24/2019	34229	Christopher Nwihim	Issued	□172.26	Employee Reimbursement Direct Deposit
90019439	06/24/2019	11957	Rebecca Ontiveros	Issued	□49.88	Employee Reimbursement Direct Deposit
90019440	06/24/2019	33296	Melissa Ornelas	Issued	□143.84	Employee Reimbursement Direct Deposit
90019441	06/24/2019	30949	Myrna Ortiz	Issued	□143.26	Employee Reimbursement Direct Deposit
90019442	06/24/2019	10998	Ivonne Palomino	Issued	□290.46	Employee Reimbursement Direct Deposit
90019443	06/24/2019	11617	Maria Palomino	Issued	□38.28	Employee Reimbursement Direct Deposit
90019444	06/24/2019	32626	Karla Quinones	Issued	□122.96	Employee Reimbursement Direct Deposit
90019445	06/24/2019	32324	Marcela Quintana	Issued	□67.28	Employee Reimbursement Direct Deposit
90019446	06/24/2019	30356	Marta Ramirez	Issued	□13.92	Employee Reimbursement Direct Deposit
90019447	06/24/2019	10848	Jesus Ramos	Issued	□45.24	Employee Reimbursement Direct Deposit
90019448	06/24/2019	33671	Cristina Rincon	Issued	□196.62	Employee Reimbursement Direct Deposit
90019449	06/24/2019	33660	Jessica Rivera	Issued	□146.74	Employee Reimbursement Direct Deposit
90019450	06/24/2019	15325	Yvonne Romero	Issued	□114.26	Employee Reimbursement Direct Deposit
90019451	06/24/2019	33853	Jacquelyn Rosas	Issued	□79.46	Employee Reimbursement Direct Deposit

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90019452	06/24/2019	12715	Monica Rosas	Issued	□30.16	Employee Reimbursement Direct Deposit
90019453	06/24/2019	33904	Jessica Salas	Issued	□83.52	Employee Reimbursement Direct Deposit
90019454	06/24/2019	15238	Maria Sanchez	Issued	□39.05	Employee Reimbursement Direct Deposit
90019455	06/24/2019	33467	Eliza Simental	Issued	□47.59	Employee Reimbursement Direct Deposit
90019456	06/24/2019	12280	Wesley Temple	Issued	□73.08	Employee Reimbursement Direct Deposit
90019457	06/24/2019	34107	Jesus Teran	Issued	□339.63	Employee Reimbursement Direct Deposit
90019458	06/24/2019	33198	Nataly Torres	Issued	□22.04	Employee Reimbursement Direct Deposit
90019459	06/24/2019	34174	Richard Torres	Issued	□304.5	Employee Reimbursement Direct Deposit
90019460	06/24/2019	32994	Nellie Ugarte	Issued	□183.28	Employee Reimbursement Direct Deposit
90019461	06/24/2019	31291	Carmen Vazquez	Issued	□73.66	Employee Reimbursement Direct Deposit
90019462	06/24/2019	10655	Katherine Wellborn-Chacon	Issued	□80.62	Employee Reimbursement Direct Deposit
90019463	06/24/2019	33030	Ashley Wilkins	Issued	□73.66	Employee Reimbursement Direct Deposit
90019464	06/24/2019	34210	Leah Wood	Issued	□140.36	Employee Reimbursement Direct Deposit
90019465	06/24/2019	10362	Laura Zuniga	Issued	□18.56	Employee Reimbursement Direct Deposit

**Total Checks:** 549

**Total Amount:** □1,646,456.35