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768	07/15/2019	200478	American Printing House For The Blind Inc.	Issued	¤159	Vendor Credit Card
769	07/15/2019	201062	Barnes & Noble Bookseller Inc.	Issued	¤5,432.61	Vendor Credit Card
770	07/15/2019	201062	Barnes & Noble Bookseller Inc.	Issued	¤10,244.52	Vendor Credit Card
771	07/15/2019	9771	CANON USA INCORPORATED GOVERNMENT MARKETING	Issued	¤6,593.77	Vendor Credit Card
772	07/15/2019	202326	Central New Mexico Horizons LLC DBA New Horizons CLC of El Paso	Issued	¤708	Vendor Credit Card
773	07/15/2019	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	¤134.08	Vendor Credit Card
774	07/15/2019	201669	Coastal Deli, Inc. DBA Jason's Deli	Issued	¤500	Vendor Credit Card
775	07/15/2019	201088	El Paso Office Products, LLC	Issued	¤4,077.32	Vendor Credit Card
776	07/15/2019	12544	FAR WEST SERVICES, INC.	Issued	¤1,602.42	Vendor Credit Card
777	07/15/2019	2646	FERGUSON ENTERPRISES INC	Issued	¤214.86	Vendor Credit Card
778	07/15/2019	201989	IEH Auto Parts LLC DBA Auto Plus	Issued	¤4,279.88	Vendor Credit Card
779	07/15/2019	201178	IQP Canopies LLC.	Issued	¤7,552	Vendor Credit Card
780	07/15/2019	201178	IQP Canopies LLC.	Issued	¤7,040	Vendor Credit Card
781	07/15/2019	201912	Indoff Incorporated	Issued	¤1,521.23	Vendor Credit Card
782	07/15/2019	11743	JOHNSTONE SUPPLY	Issued	¤447.44	Vendor Credit Card
783	07/15/2019	32274	Kaplan Early Learning Co.	Issued	¤23,328.82	Vendor Credit Card
784	07/15/2019	33060	LAKESHORE LEARNING MATERIALS	Issued	¤12,612.78	Vendor Credit Card
785	07/15/2019	200576	Mission Linen & Uniform	Issued	¤162.66	Vendor Credit Card
786	07/15/2019	201923	Mobile Mini 1 Inc	Issued	¤141.25	Vendor Credit Card
787	07/15/2019	39899	NATIONAL RESTAURANT SUPPLY INC	Issued	¤142.44	Vendor Credit Card
788	07/15/2019	200640	Presidio Networked Solutions, Inc. DBA Presidio Networked Solutions Group, LLC	Issued	¤7,575.68	Vendor Credit Card
789	07/15/2019	201935	SBCO-BREI Austin Operating Company LLC DBA Embassy Suites - Austin Central	Issued	¤1,422.45	Vendor Credit Card
790	07/15/2019	17893	STAPLES CONTRACT & COMM.,INC.	Issued	¤3,584.88	Vendor Credit Card
791	07/15/2019	51070	Sonitrol of El Paso	Issued	¤100	Vendor Credit Card

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792	07/15/2019	51898	Spectrum Imaging Technologies, Inc. DBA Spectrum Imaging Systems	Issued	□10,224.62	Vendor Credit Card
793	07/15/2019	20048	Supreme Laundry and Cleaners DBA DUST TEX Rental	Issued	□76.5	Vendor Credit Card
794	07/15/2019	13861	Technical Building Services	Issued	□4,211	Vendor Credit Card
248984	07/10/2019	61951	YSLETA INDEPENDENT SCHOOL DISTRICT TRANSPORTATION	Issued	□829.8	Paper Check
248985	07/10/2019	14437	AT&T	Issued	□3,851.44	Paper Check
248986	07/10/2019	202055	AISYS Consulting, LLC	Issued	□7,604	Paper Check
248987	07/10/2019	3936	APPLE INC.	Issued	□1,011	Paper Check
248988	07/10/2019	201020	Aqua Life LLC	Issued	□358.67	Paper Check
248989	07/10/2019	201941	Blackboard Inc. DBA Schoolwires	Issued	□4,500	Paper Check
248990	07/10/2019	200421	Bowl El Paso / ADDM	Issued	□150	Paper Check
248991	07/10/2019	201151	Brady Industries of Texas, LLC	Issued	□136.8	Paper Check
248992	07/10/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	□4,000	Paper Check
248993	07/10/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	□1,557.59	Paper Check
248994	07/10/2019	201541	Chameleons A&M, LLC	Issued	□460	Paper Check
248995	07/10/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	□1,253.35	Paper Check
248996	07/10/2019	50996	DICKASON PERSONNEL SERVICES	Issued	□991.49	Paper Check
248997	07/10/2019	17377	DIRECTV, INC.	Issued	□47.99	Paper Check
248998	07/10/2019	201476	Door Sa-Lutions, Inc.	Issued	□356.98	Paper Check
248999	07/10/2019	10437	EL PASO CO. TORNILLO WATER IMPROVEMENT DIST.	Issued	□66.93	Paper Check
249000	07/10/2019	20050	EL PASO ELECTRIC COMPANY	Issued	□49,363.26	Paper Check
249001	07/10/2019	21110	El Paso Water Utilities	Issued	□3,191.18	Paper Check
249002	07/10/2019	201655	El Paso Zoological Society	Issued	□1,684	Paper Check
249003	07/10/2019	203014	Empowering Hands, LLC	Issued	□4,000	Paper Check
249004	07/10/2019	2705	FOOD CITY SUPERMARKETS	Issued	□1,328.74	Paper Check

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249005	07/10/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	¤400	Paper Check
249006	07/10/2019	202442	George Dieter Auto Service LLC	Issued	¤108.11	Paper Check
249007	07/10/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤9,935.42	Paper Check
249008	07/10/2019	11982	HORIZON REGIONAL M.U.D.	Issued	¤269.69	Paper Check
249009	07/10/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	¤35	Paper Check
249010	07/10/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	¤40	Paper Check
249011	07/10/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	¤104	Paper Check
249012	07/10/2019	200564	Heist Disposal Inc.	Issued	¤3,094.2	Paper Check
249013	07/10/2019	9560	Hudspeth County WCID #1	Issued	¤94.26	Paper Check
249014	07/10/2019	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	¤242	Paper Check
249015	07/10/2019	202661	Lovelady, Marian Suzanne	Issued	¤300	Paper Check
249016	07/10/2019	202463	Loya Wilke Architects, LLP DBA LoyaWilke Architects	Issued	¤3,500	Paper Check
249017	07/10/2019	201877	MDM Entertainment Productions	Issued	¤5,660	Paper Check
249018	07/10/2019	8264	MODERN PLANT CONCEPTS, INC.	Issued	¤233.33	Paper Check
249019	07/10/2019	3771	MUZAK SYSTEMS	Issued	¤55.5	Paper Check
249020	07/10/2019	201415	Maxi Aids Inc	Issued	¤548.37	Paper Check
249021	07/10/2019	202047	McCuller, Lisa J. Ehlers	Issued	¤2,000	Paper Check
249022	07/10/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	¤124,516.69	Paper Check
249023	07/10/2019	41238	NATIONAL HEAD START ASSOCIATION	Issued	¤3,675	Paper Check
249024	07/10/2019	43170	PETER PIPER PIZZA AKA PIZZA PROPERTIES INC	Issued	¤260.05	Paper Check
249025	07/10/2019	202589	Pizza Properties, Inc. DBA Peter Piper Pizza	Issued	¤55.92	Paper Check
249026	07/10/2019	203020	Pride Industries	Issued	¤4,000	Paper Check
249027	07/10/2019	201665	Quiroz, Maria I.	Issued	¤1,344	Paper Check
249028	07/10/2019	200257	RCI Technologies, Inc.	Issued	¤205	Paper Check
249029	07/10/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	¤8,468	Paper Check

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249030	07/10/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	¤2,422.8	Paper Check
249031	07/10/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤7,394.87	Paper Check
249032	07/10/2019	15810	Salas, Roberto	Issued	¤500	Paper Check
249033	07/10/2019	200243	Sarabia's Portable Jons & Blue Sanitation	Issued	¤132	Paper Check
249034	07/10/2019	50249	Sierra Blanca Independent School District	Issued	¤250	Paper Check
249035	07/10/2019	202936	Sinclair Television Group, Inc dba KFOX-TV	Issued	¤3,000	Paper Check
249036	07/10/2019	51049	Socorro Independent School District	Issued	¤37.5	Paper Check
249037	07/10/2019	11361	TEXAS GAS SERVICE	Issued	¤950.16	Paper Check
249038	07/10/2019	56206	TOWN OF ANTHONY	Issued	¤239.96	Paper Check
249039	07/10/2019	202646	Team 1st Technologies LLC	Issued	¤4,967	Paper Check
249040	07/10/2019	200995	Texas Association Family, Career and Community Leaders of America	Issued	¤300	Paper Check
249041	07/10/2019	201884	Time Warner Cable Inc.	Issued	¤24,112.24	Paper Check
249042	07/10/2019	200106	Volar Center for Independent Living	Issued	¤1,700	Paper Check
249043	07/10/2019	15042	WINDSTREAM CORP.	Issued	¤741.47	Paper Check
249044	07/10/2019	202440	Westside Community Church	Issued	¤3,750	Paper Check
249045	07/10/2019	61951	YSLETA INDEPENDENT SCHOOL DISTRICT TRANSPORTATION	Issued	¤1,810.83	Paper Check
249046	07/10/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	¤371.8	Paper Check
249047	07/10/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	¤303.92	Paper Check
249048	07/10/2019	20460	COURTYARD MARRIOTT San Antonio Riverwalk	Issued	¤282.58	Paper Check
249049	07/10/2019	200019	National Professional Resources, Inc.	Issued	¤574.61	Paper Check
249050	07/10/2019	202589	Pizza Properties, Inc. DBA Peter Piper Pizza	Issued	¤69.9	Paper Check
249051	07/10/2019	46974	REGION 13 EDUCATION SERVICE CENTER	Issued	¤102,480	Paper Check
249052	07/10/2019	47101	Region 19 Petty Cash	Issued	¤295.87	Paper Check
249053	07/10/2019	50248	STATE TREASURER	Issued	¤417.08	Paper Check

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249054	07/10/2019	202441	United Methodist Women	Issued	¤1,506.75	Paper Check
249055	07/10/2019	203040	Salaices, Melodya	Issued	¤2,247.97	Paper Check
249056	07/10/2019	202794	Topete, Blanca	Issued	¤1,021.88	Paper Check
249057	07/10/2019	202506	Limon, Jose M.	Issued	¤1,473.83	Paper Check
249058	07/10/2019	200680	Sanchez, Federico	Issued	¤1,046.36	Paper Check
249059	07/10/2019	200901	Sublasky, David	Issued	¤1,112.04	Paper Check
249060	07/15/2019	201991	Partners VII SA Austin Hotel LLC DBA DoubleTree Austin	Issued	¤316.1	Paper Check
249061	07/15/2019	18751	Enterprise Rent-A-Car	Issued	¤1,762.2	Paper Check
249062	07/15/2019	18751	Enterprise Rent-A-Car	Issued	¤41.11	Paper Check
249063	07/15/2019	202840	Comdata Inc.	Issued	¤114,090.21	Paper Check
249064	07/17/2019	202646	Team 1st Technologies LLC	Issued	¤282,281.74	Paper Check
249065	07/17/2019	202321	AAA MasterServ Inc DBA MasterServ Inc	Issued	¤8,431.68	Paper Check
249066	07/17/2019	202771	ACO Remodeling & Construction, Inc.	Issued	¤2,150	Paper Check
249067	07/17/2019	14437	AT&T	Issued	¤3,278.45	Paper Check
249068	07/17/2019	200132	Alamo Auto Supply	Issued	¤20,054.75	Paper Check
249069	07/17/2019	201020	Aqua Life LLC	Issued	¤205	Paper Check
249070	07/17/2019	200604	Big Media	Issued	¤5,323	Paper Check
249071	07/17/2019	11630	CLINT INDEPENDENT SCHOOL DIST.ADMINISTRATION OFFICES	Issued	¤3,410	Paper Check
249072	07/17/2019	202514	Clear Channel Outdoor, Inc.	Issued	¤1,000	Paper Check
249073	07/17/2019	200997	County of El Paso	Issued	¤31.5	Paper Check
249074	07/17/2019	50996	DICKASON PERSONNEL SERVICES	Issued	¤794.24	Paper Check
249075	07/17/2019	202284	DS Integrators, LLC	Issued	¤1,133	Paper Check
249076	07/17/2019	5024	EL PASO I.S.D. FINANCE	Issued	¤2,785	Paper Check
249077	07/17/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	¤3,067	Paper Check
249078	07/17/2019	18751	Enterprise Rent-A-Car	Issued	¤3,326.95	Paper Check

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249079	07/17/2019	23667	FORT HANCOCK INDEPENDENT SCHOOL DISTRICT	Issued	¤400	Paper Check
249080	07/17/2019	202620	Facilitech Inc. DBA Business Interiors, BI Express and Miller Office Interiors	Issued	¤4,396.48	Paper Check
249081	07/17/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	¤840.49	Paper Check
249082	07/17/2019	18850	FleetCor Technologies, Inc. DBA Fuelman	Issued	¤2,056.81	Paper Check
249083	07/17/2019	202913	Flra Vazquez, LLC DBA Diamond Catering	Issued	¤8,582	Paper Check
249084	07/17/2019	202442	George Dieter Auto Service LLC	Issued	¤314.2	Paper Check
249085	07/17/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	¤31.78	Paper Check
249086	07/17/2019	203043	Huerta, Maria	Issued	¤28	Paper Check
249087	07/17/2019	202072	JJ Radz, LLC DBA 1-800 Radiator of El Paso	Issued	¤242	Paper Check
249088	07/17/2019	203021	Kajeet, Inc.	Issued	¤2,411.19	Paper Check
249089	07/17/2019	201110	Lilliworks Active Learning Foundation	Issued	¤3,097	Paper Check
249090	07/17/2019	202661	Lovelady, Marian Suzanne	Issued	¤300	Paper Check
249091	07/17/2019	40606	NATIONAL EDUCATIONAL SYSTEMS INCORPORATED	Issued	¤10,915.53	Paper Check
249092	07/17/2019	202922	Nickes Medical Supply, LLC	Issued	¤5,032.92	Paper Check
249093	07/17/2019	20097	PASO DEL NORTE CHILDREN'S DEVELOPMENT CENTER	Issued	¤4,938.84	Paper Check
249094	07/17/2019	43170	PETER PIPER PIZZA AKA PIZZA PROPERTIES INC	Issued	¤363.2	Paper Check
249095	07/17/2019	15111	RHINO SELF STORAGE	Issued	¤107	Paper Check
249096	07/17/2019	202953	Relay Graduate School of Education	Issued	¤5,700	Paper Check
249097	07/17/2019	202250	Rush Truck Centers of Texas, LP	Issued	¤5,350.96	Paper Check
249098	07/17/2019	200824	S & S Worldwide, Inc.	Issued	¤246.02	Paper Check
249099	07/17/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	¤34,784.3	Paper Check
249100	07/17/2019	51700	SOUTHWESTERN MILL DIST INC	Issued	¤7,640.85	Paper Check
249101	07/17/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤2,617.04	Paper Check
249102	07/17/2019	52731	SUMMIT ELECTRIC SUPPLY CO.INC.	Issued	¤189.99	Paper Check

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249103	07/17/2019	15810	Salas, Roberto	Issued	▫500	Paper Check
249104	07/17/2019	50249	Sierra Blanca Independent School District	Issued	▫250	Paper Check
249105	07/17/2019	51049	Socorro Independent School District	Issued	▫464.48	Paper Check
249106	07/17/2019	51049	Socorro Independent School District	Issued	▫5,310	Paper Check
249107	07/17/2019	200001	Super Chef Inc.	Issued	▫687.25	Paper Check
249108	07/17/2019	54568	Texas Association of School Boards	Issued	▫7,686.64	Paper Check
249109	07/17/2019	202440	Westside Community Church	Issued	▫3,750	Paper Check
249110	07/17/2019	62178	Xerox Corporation	Issued	▫2,265.16	Paper Check
249111	07/17/2019	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	▫2,925	Paper Check
249112	07/17/2019	33577	Jessica Basurto	Issued	▫145	Paper Check
249113	07/17/2019	15306	Steve Lopez	Issued	▫26.68	Paper Check
249114	07/17/2019	33955	Stephanie Puente	Issued	▫15.08	Paper Check
249115	07/18/2019	203041	Red Door Escape Room, LLC	Issued	▫840	Paper Check
249116	07/18/2019	41707	OFFICE DEPOT ACCOUNT# 89512668	Issued	▫10,058.38	Paper Check
249117	07/23/2019	203041	Red Door Escape Room, LLC	Issued	▫840	Paper Check
249118	07/24/2019	202771	ACO Remodeling & Construction, Inc.	Issued	▫109,453.89	Paper Check
249119	07/24/2019	202283	AEGIS Special Systems, LLC	Issued	▫147,432.67	Paper Check
249120	07/24/2019	14437	AT&T	Issued	▫103.72	Paper Check
249121	07/24/2019	202554	All Aboard Tours & Travel, LLC	Issued	▫6,153	Paper Check
249122	07/24/2019	203010	Altamirano, Sarah	Issued	▫140	Paper Check
249123	07/24/2019	203033	Andrews, Ana	Issued	▫140	Paper Check
249124	07/24/2019	200604	Big Media	Issued	▫540	Paper Check
249125	07/24/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	▫2,560	Paper Check
249126	07/24/2019	11117	CHILD CRISIS CENTER OF EL PASO	Issued	▫1,000	Paper Check
249127	07/24/2019	201646	Caldwell Automotive Partners LLC DBA Caldwell Country	Issued	▫41,960	Paper Check

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249128	07/24/2019	202300	Cellco Partnership DBA Verizon Wireless	Issued	⌘3,203.07	Paper Check
249129	07/24/2019	202786	Complete Parking Lot Solutions, LLC	Issued	⌘9,072.1	Paper Check
249130	07/24/2019	202284	DS Integrators, LLC	Issued	⌘175	Paper Check
249131	07/24/2019	201476	Door Sa-Lutions, Inc.	Issued	⌘3,187	Paper Check
249132	07/24/2019	3445	EL PASO COMMUNITY COLLEGE GED TESTING SERVICES	Issued	⌘669	Paper Check
249133	07/24/2019	20054	EL PASO INTERNATIONAL AIRPORT CITY OF EL PASO	Issued	⌘3,479.76	Paper Check
249134	07/24/2019	21110	El Paso Water Utilities	Issued	⌘15.35	Paper Check
249135	07/24/2019	21110	El Paso Water Utilities	Issued	⌘7,791.97	Paper Check
249136	07/24/2019	2705	FOOD CITY SUPERMARKETS	Issued	⌘1,263.19	Paper Check
249137	07/24/2019	201592	GM Data Products, LLC	Issued	⌘275.91	Paper Check
249138	07/24/2019	203003	Galindo, Priscilla	Issued	⌘140	Paper Check
249139	07/24/2019	203003	Galindo, Priscilla	Issued	⌘280	Paper Check
249140	07/24/2019	202442	George Dieter Auto Service LLC	Issued	⌘666.78	Paper Check
249141	07/24/2019	28797	HOME DEPOT ACCOUNT #6035 3225 3190 4088	Issued	⌘2,437.52	Paper Check
249142	07/24/2019	200564	Heist Disposal Inc.	Issued	⌘400	Paper Check
249143	07/24/2019	202967	Hernandez, Yuri	Issued	⌘140	Paper Check
249144	07/24/2019	203018	Hotshot Delivery Systems, Inc., dba Delivery Concepts Central	Issued	⌘48,850	Paper Check
249145	07/24/2019	203005	Kredlo, Ariana	Issued	⌘140	Paper Check
249146	07/24/2019	203031	MUY Pizza Tejas, LLC	Issued	⌘436	Paper Check
249147	07/24/2019	201415	Maxi Aids Inc	Issued	⌘340.23	Paper Check
249148	07/24/2019	200230	Medley Material Handling Company	Issued	⌘2,452.45	Paper Check
249149	07/24/2019	202144	Mike Dees Big Adventure	Issued	⌘2,500	Paper Check
249150	07/24/2019	201302	Plan B Networks, Inc.	Issued	⌘24,051.5	Paper Check

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249151	07/24/2019	200824	S & S Worldwide, Inc.	Issued	□225.61	Paper Check
249152	07/24/2019	5943	SHI-GOVERNMENT SOLUTIONS, INC.	Issued	□205,387.2	Paper Check
249153	07/24/2019	25413	SPECIALIZED SAFETY TRAINING INC.	Issued	□1,200	Paper Check
249154	07/24/2019	8336	SPECTRUM PAPER CO., INC.	Issued	□62.35	Paper Check
249155	07/24/2019	80654	SUBWAY	Issued	□190	Paper Check
249156	07/24/2019	530	SUL ROSS STATE UNIVERSITY	Issued	□100	Paper Check
249157	07/24/2019	202051	Southwest Hyundai LP DBA Hyundai of El Paso	Issued	□374.75	Paper Check
249158	07/24/2019	200001	Super Chef Inc.	Issued	□7,047.25	Paper Check
249159	07/24/2019	200001	Super Chef Inc.	Issued	□1,598	Paper Check
249160	07/24/2019	2869	TEXAS DEPARTMENT OF PUBLIC SAFETY	Issued	□20	Paper Check
249161	07/24/2019	11361	TEXAS GAS SERVICE	Issued	□1,395.59	Paper Check
249162	07/24/2019	202646	Team 1st Technologies LLC	Issued	□59,028.64	Paper Check
249163	07/24/2019	202964	Texas Head Start Association	Issued	□22,050	Paper Check
249164	07/24/2019	202145	Texas New Mexico Newspapers Partnership DBA El Paso Times	Issued	□346.38	Paper Check
249165	07/24/2019	202441	United Methodist Women	Issued	□1,506.75	Paper Check
249166	07/24/2019	200004	United States Treasury	Issued	□1,974.42	Paper Check
249167	07/24/2019	202851	VRC Companies, LLC dba Vital Records Control	Issued	□1,368	Paper Check
249168	07/24/2019	200106	Volar Center for Independent Living	Issued	□1,700	Paper Check
249169	07/24/2019	61951	YSLETA INDEPENDENT SCHOOL DISTRICT TRANSPORTATION	Issued	□1,200	Paper Check
249170	07/31/2019	200568	AD Wrecker Service, Inc.	Issued	□174.5	Paper Check
249171	07/31/2019	4599	ASHMORE INN AND SUITES	Issued	□258.33	Paper Check
249172	07/31/2019	13397	AT&T LONG DISTANCE	Issued	□13.03	Paper Check
249173	07/31/2019	200604	Big Media	Issued	□2,056	Paper Check
249174	07/31/2019	200604	Big Media	Issued	□2,365	Paper Check

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249175	07/31/2019	203026	Border Demolition and Environmental, Inc.	Issued	▯34,789.83	Paper Check
249176	07/31/2019	9786	CANUTILLO INDEPENDENT SCHOOL DISTRICT	Issued	▯400	Paper Check
249177	07/31/2019	11630	CLINT INDEPENDENT SCHOOL DIST. ADMINISTRATION OFFICES	Issued	▯1,488	Paper Check
249178	07/31/2019	984	DAVID'S APPAREL INC SCREEN PRINTING & EMBROIDERY	Issued	▯423.86	Paper Check
249179	07/31/2019	50996	DICKASON PERSONNEL SERVICES	Issued	▯1,058.4	Paper Check
249180	07/31/2019	17377	DIRECTV, INC.	Issued	▯47.99	Paper Check
249181	07/31/2019	20050	EL PASO ELECTRIC COMPANY	Issued	▯12,383.08	Paper Check
249182	07/31/2019	5024	EL PASO I.S.D. FINANCE	Issued	▯4,550	Paper Check
249183	07/31/2019	202386	EP Promo Wear DBA Corporate Connection	Issued	▯11,316.34	Paper Check
249184	07/31/2019	202615	EPCC/COC	Issued	▯2,000	Paper Check
249185	07/31/2019	21110	El Paso Water Utilities	Issued	▯1,334.46	Paper Check
249186	07/31/2019	18751	Enterprise Rent-A-Car	Issued	▯917.69	Paper Check
249187	07/31/2019	22000	Fabens Independent School District	Issued	▯400	Paper Check
249188	07/31/2019	202442	George Dieter Auto Service LLC	Issued	▯320.21	Paper Check
249189	07/31/2019	202759	Health & Human Services Commission, Accounts Receivable	Issued	▯224	Paper Check
249190	07/31/2019	15113	Inter American Interpreting Services LLC.	Issued	▯609	Paper Check
249191	07/31/2019	200292	Ivan's Portable Jons	Issued	▯492.6	Paper Check
249192	07/31/2019	202870	Long, Sasha dba The Autism Helper	Issued	▯5,000	Paper Check
249193	07/31/2019	20038	Lower Valley Water District	Issued	▯2,306.02	Paper Check
249194	07/31/2019	36156	MEZA TROPHIES AND PLAQUES	Issued	▯115.71	Paper Check
249195	07/31/2019	202762	Myron Corp	Issued	▯155.95	Paper Check
249196	07/31/2019	7895	NEW MEXICO STATE UNIVERSITY	Issued	▯1,000	Paper Check
249197	07/31/2019	1926	ORIENTAL TRADING CO INC	Issued	▯112.19	Paper Check
249198	07/31/2019	202372	Promedda, Ltd	Issued	▯2,212.5	Paper Check

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249199	07/31/2019	200688	Region 18 Education Service Center	Issued	¤1,000	Paper Check
249200	07/31/2019	14335	Region 4 Education Service Center	Issued	¤156	Paper Check
249201	07/31/2019	202250	Rush Truck Centers of Texas, LP	Issued	¤4,532.5	Paper Check
249202	07/31/2019	200407	SMG / El Paso Convention & Performing Arts Center	Issued	¤34,440	Paper Check
249203	07/31/2019	8220	SOUTHERN MAID DONUTS	Issued	¤210	Paper Check
249204	07/31/2019	8336	SPECTRUM PAPER CO., INC.	Issued	¤42.66	Paper Check
249205	07/31/2019	530	SUL ROSS STATE UNIVERSITY	Issued	¤2,000	Paper Check
249206	07/31/2019	202760	Sam's East, Inc.	Issued	¤3,383.66	Paper Check
249207	07/31/2019	48460	San Elizario Independent School District	Issued	¤1,344	Paper Check
249208	07/31/2019	48460	San Elizario Independent School District	Issued	¤1,344	Paper Check
249209	07/31/2019	48460	San Elizario Independent School District	Issued	¤1,000	Paper Check
249210	07/31/2019	51049	Socorro Independent School District	Issued	¤9,584	Paper Check
249211	07/31/2019	11361	TEXAS GAS SERVICE	Issued	¤926.19	Paper Check
249212	07/31/2019	201691	Taraz Kooh, LLC DBA Double Tree Hotel	Issued	¤478.29	Paper Check
249213	07/31/2019	202872	The University of Texas at San Antonio	Issued	¤2,000	Paper Check
249214	07/31/2019	201693	UNIVERSITY OF TEXAS AT EL PASO	Issued	¤4,000	Paper Check
249215	07/31/2019	201693	UNIVERSITY OF TEXAS AT EL PASO	Issued	¤10,750	Paper Check
249216	07/31/2019	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	¤3,000	Paper Check
249217	07/31/2019	61950	YSLETA INDEPENDENT SCHOOL C/O COMPTROLLER	Issued	¤3,906	Paper Check
249218	07/31/2019	10551	Christine Althoff	Issued	¤40.73	Paper Check
249219	07/31/2019	202453	Fitness Entertainment LTD DBA Planet Fitness - Mesa	Issued	¤1,088.48	Paper Check
249220	07/31/2019	201913	New Mexico Child Support Enforcement Division SDU	Issued	¤125	Paper Check
249221	07/31/2019	43527	Stuart C. Cox, Trustee	Issued	¤3,345.13	Paper Check
249222	07/31/2019	11131	TCG Administrators	Issued	¤17,585.55	Paper Check
249223	07/31/2019	6090	Texas Guaranteed Student Loan Corporation dba Trellis	Issued	¤1,519.48	Paper Check

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			Company			
249224	07/31/2019	57250	United Way Of El Paso County	Issued	⊖1,141	Paper Check
90019466	07/18/2019	32850	Armando Aguirre	Issued	⊖20.19	Employee Reimbursement Direct Deposit
90019467	07/18/2019	33391	John Alarcon	Issued	⊖249.98	Employee Reimbursement Direct Deposit
90019468	07/18/2019	33032	Manuel Aldaco	Issued	⊖85.84	Employee Reimbursement Direct Deposit
90019469	07/18/2019	10503	Juan Alderete	Issued	⊖663.67	Employee Reimbursement Direct Deposit
90019470	07/18/2019	12653	Rosa Almanza	Issued	⊖139.2	Employee Reimbursement Direct Deposit
90019471	07/18/2019	15107	Yolanda Alvarez	Issued	⊖119.48	Employee Reimbursement Direct Deposit
90019472	07/18/2019	15298	Barbara Amaya	Issued	⊖470.3	Employee Reimbursement Direct Deposit
90019473	07/18/2019	10453	Maria Arrieta	Issued	⊖108.46	Employee Reimbursement Direct Deposit
90019474	07/18/2019	11546	Michelle Avila	Issued	⊖426.88	Employee Reimbursement Direct Deposit
90019475	07/18/2019	31571	Mayda Beltran	Issued	⊖133.4	Employee Reimbursement Direct Deposit
90019476	07/18/2019	33729	Gabriela Camacho	Issued	⊖102.08	Employee Reimbursement Direct Deposit
90019477	07/18/2019	33037	Cecilia Canizales	Issued	⊖176.9	Employee Reimbursement Direct Deposit
90019478	07/18/2019	34235	Oscar Carrera	Issued	⊖111.36	Employee Reimbursement Direct Deposit
90019479	07/18/2019	31490	Maria Cazares	Issued	⊖90.48	Employee Reimbursement Direct Deposit
90019480	07/18/2019	10206	Ana Chavez	Issued	⊖227.36	Employee Reimbursement Direct Deposit
90019481	07/18/2019	33576	Melissa Darbonnier	Issued	⊖104.4	Employee Reimbursement Direct Deposit
90019482	07/18/2019	11340	Adriana Davila	Issued	⊖19.72	Employee Reimbursement Direct Deposit
90019483	07/18/2019	10481	Maria De La Rosa	Issued	⊖1	Employee Reimbursement Direct Deposit
90019484	07/18/2019	34161	Denise Domenech	Issued	⊖7.54	Employee Reimbursement Direct Deposit
90019485	07/18/2019	11748	Maura Duron	Issued	⊖20.88	Employee Reimbursement Direct Deposit
90019486	07/18/2019	33723	Marina Edwards	Issued	⊖122.96	Employee Reimbursement

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						Direct Deposit
90019487	07/18/2019	12711	Luz Eggerstedt	Issued	¤74.24	Employee Reimbursement Direct Deposit
90019488	07/18/2019	11856	Yvonne Escobar	Issued	¤24.36	Employee Reimbursement Direct Deposit
90019489	07/18/2019	12511	Adriana Escobedo	Issued	¤272.6	Employee Reimbursement Direct Deposit
90019490	07/18/2019	33700	Maria Esparza	Issued	¤99.76	Employee Reimbursement Direct Deposit
90019491	07/18/2019	32905	Francisca Estrada	Issued	¤10.44	Employee Reimbursement Direct Deposit
90019492	07/18/2019	10085	Imelda Fernandez	Issued	¤212.28	Employee Reimbursement Direct Deposit
90019493	07/18/2019	11834	Patricia Flores	Issued	¤20.88	Employee Reimbursement Direct Deposit
90019494	07/18/2019	33934	Cinthia Franco	Issued	¤189.08	Employee Reimbursement Direct Deposit
90019495	07/18/2019	33697	Erika Frausto Cenicerros	Issued	¤109.62	Employee Reimbursement Direct Deposit
90019496	07/18/2019	11637	Juliana Fuentes	Issued	¤89.32	Employee Reimbursement Direct Deposit
90019497	07/18/2019	11378	Bertha Gallarzo	Issued	¤9.86	Employee Reimbursement Direct Deposit
90019498	07/18/2019	12702	Adriana Gandara	Issued	¤15.66	Employee Reimbursement Direct Deposit
90019499	07/18/2019	12690	Fabiola Gonzalez	Issued	¤48.72	Employee Reimbursement Direct Deposit
90019500	07/18/2019	12098	Ana Granados	Issued	¤83.52	Employee Reimbursement Direct Deposit
90019501	07/18/2019	11421	Olga Harices	Issued	¤102.08	Employee Reimbursement Direct Deposit
90019502	07/18/2019	34238	Susana Holguin	Issued	¤70.76	Employee Reimbursement Direct Deposit
90019503	07/18/2019	11572	Armida Jurado	Issued	¤32.48	Employee Reimbursement Direct Deposit
90019504	07/18/2019	30742	Nicole Landazuri	Issued	¤104.4	Employee Reimbursement Direct Deposit
90019505	07/18/2019	33844	Lisa Longoria	Issued	¤140	Employee Reimbursement Direct Deposit
90019506	07/18/2019	32805	Marlene Loya	Issued	¤58	Employee Reimbursement Direct Deposit
90019507	07/18/2019	33725	Patricia Lucero	Issued	¤160.08	Employee Reimbursement Direct Deposit
90019508	07/18/2019	12756	Elizabeth Luevano	Issued	¤198.94	Employee Reimbursement

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						Direct Deposit
90019509	07/18/2019	33563	Nancy Magallanes	Issued	⊘20.3	Employee Reimbursement Direct Deposit
90019510	07/18/2019	33277	Celene Martinez	Issued	⊘211.7	Employee Reimbursement Direct Deposit
90019511	07/18/2019	11141	Irene Martinez	Issued	⊘48.72	Employee Reimbursement Direct Deposit
90019512	07/18/2019	31361	Luz Martinez	Issued	⊘139.2	Employee Reimbursement Direct Deposit
90019513	07/18/2019	10347	Esther Mc Carthy	Issued	⊘106.45	Employee Reimbursement Direct Deposit
90019514	07/18/2019	10071	Marcelina Meza	Issued	⊘39.44	Employee Reimbursement Direct Deposit
90019515	07/18/2019	33819	Claudia Miranda	Issued	⊘125.86	Employee Reimbursement Direct Deposit
90019516	07/18/2019	12373	Sylvia Morales-Reyes	Issued	⊘36.54	Employee Reimbursement Direct Deposit
90019517	07/18/2019	34165	Maria Munguia De Mendez	Issued	⊘162.98	Employee Reimbursement Direct Deposit
90019518	07/18/2019	10225	Herlinda Navarro	Issued	⊘59.16	Employee Reimbursement Direct Deposit
90019519	07/18/2019	34229	Christopher Nwihim	Issued	⊘139.2	Employee Reimbursement Direct Deposit
90019520	07/18/2019	11957	Rebecca Ontiveros	Issued	⊘82.36	Employee Reimbursement Direct Deposit
90019521	07/18/2019	33296	Melissa Ornelas	Issued	⊘125.28	Employee Reimbursement Direct Deposit
90019522	07/18/2019	15144	Antonia Ortiz	Issued	⊘4.64	Employee Reimbursement Direct Deposit
90019523	07/18/2019	33744	Maribel Pang	Issued	⊘126.44	Employee Reimbursement Direct Deposit
90019524	07/18/2019	33280	Silvia Ponce De Leon	Issued	⊘152.54	Employee Reimbursement Direct Deposit
90019525	07/18/2019	32626	Karla Quinones	Issued	⊘72.5	Employee Reimbursement Direct Deposit
90019526	07/18/2019	15462	Cruz Ramirez	Issued	⊘205.9	Employee Reimbursement Direct Deposit
90019527	07/18/2019	11100	Edna Ramos	Issued	⊘20.88	Employee Reimbursement Direct Deposit
90019528	07/18/2019	30439	Rocio Ramos	Issued	⊘16.82	Employee Reimbursement Direct Deposit
90019529	07/18/2019	33279	Crystal Rodriguez	Issued	⊘102.66	Employee Reimbursement Direct Deposit
90019530	07/18/2019	33726	Jessica Rodriguez	Issued	⊘223.3	Employee Reimbursement

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						Direct Deposit
90019531	07/18/2019	12104	Lou Rosario	Issued	¤1,893.9	Employee Reimbursement Direct Deposit
90019532	07/18/2019	33904	Jessica Salas	Issued	¤86.42	Employee Reimbursement Direct Deposit
90019533	07/18/2019	15238	Maria Sanchez	Issued	¤64.96	Employee Reimbursement Direct Deposit
90019534	07/18/2019	33566	Maria Sanchez	Issued	¤143.26	Employee Reimbursement Direct Deposit
90019535	07/18/2019	10202	Yvonne Sheets	Issued	¤82.36	Employee Reimbursement Direct Deposit
90019536	07/18/2019	30550	Regina Siller	Issued	¤206.48	Employee Reimbursement Direct Deposit
90019537	07/18/2019	31204	Erika Silva	Issued	¤230.84	Employee Reimbursement Direct Deposit
90019538	07/18/2019	15167	Norma Torres	Issued	¤44.08	Employee Reimbursement Direct Deposit
90019539	07/18/2019	10790	Liduvina Ugarte	Issued	¤135.14	Employee Reimbursement Direct Deposit
90019540	07/18/2019	32994	Nellie Ugarte	Issued	¤85.84	Employee Reimbursement Direct Deposit
90019541	07/18/2019	33720	Concha Vaquera	Issued	¤17.4	Employee Reimbursement Direct Deposit
90019542	07/18/2019	10655	Katherine Wellborn-Chacon	Issued	¤1,166.9	Employee Reimbursement Direct Deposit
90019543	07/18/2019	30094	Ivonne Woodart	Issued	¤19.72	Employee Reimbursement Direct Deposit
90019544	07/18/2019	11640	Claudia Ybarra	Issued	¤95.12	Employee Reimbursement Direct Deposit
90019545	07/18/2019	10362	Laura Zuniga	Issued	¤83.52	Employee Reimbursement Direct Deposit
90019546	07/25/2019	31095	Alejandra Acosta	Issued	¤189.66	Employee Reimbursement Direct Deposit
90019547	07/25/2019	32850	Armando Aguirre	Issued	¤84.89	Employee Reimbursement Direct Deposit
90019548	07/25/2019	11324	Monica Allard	Issued	¤128.18	Employee Reimbursement Direct Deposit
90019549	07/25/2019	15298	Barbara Amaya	Issued	¤26.86	Employee Reimbursement Direct Deposit
90019550	07/25/2019	34301	Edwin Aquino	Issued	¤63.36	Employee Reimbursement Direct Deposit
90019551	07/25/2019	11537	Sylvia Arellano	Issued	¤512.72	Employee Reimbursement Direct Deposit
90019552	07/25/2019	11952	Laura Burgess	Issued	¤80.04	Employee Reimbursement

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						Direct Deposit
90019553	07/25/2019	33657	Gloria Camacho	Issued	⊖237.22	Employee Reimbursement Direct Deposit
90019554	07/25/2019	33129	Samantha Cano	Issued	⊖161.24	Employee Reimbursement Direct Deposit
90019555	07/25/2019	34235	Oscar Carrera	Issued	⊖223.97	Employee Reimbursement Direct Deposit
90019556	07/25/2019	33988	Samantha Casas	Issued	⊖154.28	Employee Reimbursement Direct Deposit
90019557	07/25/2019	33666	Chantelle Castaneda	Issued	⊖215.18	Employee Reimbursement Direct Deposit
90019558	07/25/2019	33690	Veronica Chavez-Astorga	Issued	⊖160.66	Employee Reimbursement Direct Deposit
90019559	07/25/2019	33713	Selene Davila	Issued	⊖160.66	Employee Reimbursement Direct Deposit
90019560	07/25/2019	33031	Claudia De Anda	Issued	⊖123.23	Employee Reimbursement Direct Deposit
90019561	07/25/2019	31486	Angelica Delhoyo	Issued	⊖178.64	Employee Reimbursement Direct Deposit
90019562	07/25/2019	33215	Sandra Duarte	Issued	⊖197.78	Employee Reimbursement Direct Deposit
90019563	07/25/2019	15083	Daisy Estrada	Issued	⊖161.82	Employee Reimbursement Direct Deposit
90019564	07/25/2019	33691	Nicole Ferrer	Issued	⊖165.3	Employee Reimbursement Direct Deposit
90019565	07/25/2019	33685	Miriam Galeano	Issued	⊖210.54	Employee Reimbursement Direct Deposit
90019566	07/25/2019	32393	Bernice Garcia	Issued	⊖1,151.58	Employee Reimbursement Direct Deposit
90019567	07/25/2019	12398	Irene Garcia	Issued	⊖102.08	Employee Reimbursement Direct Deposit
90019568	07/25/2019	33760	Patricia Garcia	Issued	⊖153.7	Employee Reimbursement Direct Deposit
90019569	07/25/2019	33664	Claudia Gomez	Issued	⊖183.86	Employee Reimbursement Direct Deposit
90019570	07/25/2019	34266	Claudia Gonzalez	Issued	⊖151.96	Employee Reimbursement Direct Deposit
90019571	07/25/2019	33632	Roxanne Hackney	Issued	⊖118.7	Employee Reimbursement Direct Deposit
90019572	07/25/2019	32974	Angelica Haro	Issued	⊖289.29	Employee Reimbursement Direct Deposit
90019573	07/25/2019	32973	Genaro Hernandez	Issued	⊖104.98	Employee Reimbursement Direct Deposit
90019574	07/25/2019	33882	Rebecca Hernandez	Issued	⊖712.34	Employee Reimbursement

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90019575	07/25/2019	32308	Yoscelina Hernandez	Issued	⊖158.25	Employee Reimbursement Direct Deposit
90019576	07/25/2019	32972	Ernesto Herrera	Issued	⊖64.4	Employee Reimbursement Direct Deposit
90019577	07/25/2019	33251	Daniela Hollyfield	Issued	⊖56.26	Employee Reimbursement Direct Deposit
90019578	07/25/2019	32802	Cruz Ibarra	Issued	⊖178.64	Employee Reimbursement Direct Deposit
90019579	07/25/2019	32307	Monica Jaloma	Issued	⊖1,059.2	Employee Reimbursement Direct Deposit
90019580	07/25/2019	32094	Patricia Juarez	Issued	⊖64.26	Employee Reimbursement Direct Deposit
90019581	07/25/2019	34101	Gretchen Kimble	Issued	⊖162.4	Employee Reimbursement Direct Deposit
90019582	07/25/2019	11715	Sandra Lopez	Issued	⊖89.9	Employee Reimbursement Direct Deposit
90019583	07/25/2019	34000	Linda Loya	Issued	⊖244.76	Employee Reimbursement Direct Deposit
90019584	07/25/2019	33759	Maria Lucero	Issued	⊖145.58	Employee Reimbursement Direct Deposit
90019585	07/25/2019	33761	Nancy Lujan Hernandez	Issued	⊖301.02	Employee Reimbursement Direct Deposit
90019586	07/25/2019	33665	Ashley Martin	Issued	⊖147.32	Employee Reimbursement Direct Deposit
90019587	07/25/2019	15320	Sergio Medina	Issued	⊖294.06	Employee Reimbursement Direct Deposit
90019588	07/25/2019	12705	Pilar Melendez	Issued	⊖194.88	Employee Reimbursement Direct Deposit
90019589	07/25/2019	33670	Patricia Monroy	Issued	⊖95.12	Employee Reimbursement Direct Deposit
90019590	07/25/2019	33658	Sonia Morales Campos	Issued	⊖180.38	Employee Reimbursement Direct Deposit
90019591	07/25/2019	33661	Brenda Nava	Issued	⊖17.4	Employee Reimbursement Direct Deposit
90019592	07/25/2019	30949	Myrna Ortiz	Issued	⊖122.38	Employee Reimbursement Direct Deposit
90019593	07/25/2019	33307	Angela Owens	Issued	⊖931.89	Employee Reimbursement Direct Deposit
90019594	07/25/2019	10998	Ivonne Palomino	Issued	⊖485.46	Employee Reimbursement Direct Deposit
90019595	07/25/2019	11617	Maria Palomino	Issued	⊖41.18	Employee Reimbursement Direct Deposit
90019596	07/25/2019	32324	Marcela Quintana	Issued	⊖33.06	Employee Reimbursement

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90019597	07/25/2019	30356	Marta Ramirez	Issued	⊖66.7	Employee Reimbursement Direct Deposit
90019598	07/25/2019	33671	Cristina Rincon	Issued	⊖198.36	Employee Reimbursement Direct Deposit
90019599	07/25/2019	33660	Jessica Rivera	Issued	⊖147.32	Employee Reimbursement Direct Deposit
90019600	07/25/2019	33686	Veronica Rooslet	Issued	⊖154.28	Employee Reimbursement Direct Deposit
90019601	07/25/2019	12104	Lou Rosario	Issued	⊖699.55	Employee Reimbursement Direct Deposit
90019602	07/25/2019	12715	Monica Rosas	Issued	⊖59.16	Employee Reimbursement Direct Deposit
90019603	07/25/2019	34002	Angela Saavedra	Issued	⊖30	Employee Reimbursement Direct Deposit
90019604	07/25/2019	33209	Jeffrey Strom	Issued	⊖31.17	Employee Reimbursement Direct Deposit
90019605	07/25/2019	12280	Wesley Temple	Issued	⊖662.5	Employee Reimbursement Direct Deposit
90019606	07/25/2019	34174	Richard Torres	Issued	⊖116	Employee Reimbursement Direct Deposit
90019607	07/25/2019	15235	Sandra Valladolid	Issued	⊖30	Employee Reimbursement Direct Deposit
90019608	07/25/2019	11198	Martha Walsh	Issued	⊖53.94	Employee Reimbursement Direct Deposit
90019609	07/25/2019	32136	Anna Walsh-Mondragon	Issued	⊖1,069.06	Employee Reimbursement Direct Deposit
90019610	07/25/2019	10655	Katherine Wellborn-Chacon	Issued	⊖57.42	Employee Reimbursement Direct Deposit
90019611	07/25/2019	34210	Leah Wood	Issued	⊖88.74	Employee Reimbursement Direct Deposit
Total Checks:						414
Total Amount:						⊖2,078,060.69