

Check Register

Check No.	Issue Date	Vendor Name	Status	Amount	Payment Type
70139	7/1/2022	Texas Gas Service	Issued	\$5,689.76	Paper Check
70140	7/14/2022	AT&T Global Services SBC Global Services, Inc.	Issued	851.76	Paper Check
70141	7/14/2022	Waste Connections of El Paso, LP	Issued	532.00	Paper Check
70142	7/14/2022	Bazaar Uniforms & Mens Store	Issued	3,025.46	Paper Check
70143	7/14/2022	Dell Marketing L.P.	Issued	204,050.00	Paper Check
70144	7/14/2022	Distractions, Inc	Issued	2,350.00	Paper Check
70145	7/14/2022	Education Service Center, Region XIX	Issued	3,168.00	Paper Check
70146	7/14/2022	Texas New Mexico Newspaper Partnernship dba El Paso Times Inc.	Issued	414.08	Paper Check
70147	7/14/2022	Enterprise Holdings, Inc	Issued	160.94	Paper Check
70148	7/14/2022	Flyers Energy, LLC	Issued	6,879.01	Paper Check
70149	7/14/2022	Food City Supermarkets	Issued	208.67	Paper Check
70150	7/14/2022	Home Depot	Issued	1,210.30	Paper Check
70151	7/14/2022	Lower Valley Water District	Issued	1,320.69	Paper Check
70152	7/14/2022	PERIKIN Enterprises, LLC	Issued	74,032.10	Paper Check
70153	7/14/2022	School Specialty, LLC	Issued	336.30	Paper Check
70154	7/14/2022	Spectrum Imaging Technologies, Inc	Issued	201.36	Paper Check
70155	7/14/2022	Texas Computer Education Association (TCEA)	Issued	578.00	Paper Check
70156	7/14/2022	Trane	Issued	394.23	Paper Check
70157	7/14/2022	Aetna Life Insurance Company	Issued	16,642.81	Paper Check
70158	7/14/2022	Aetna Life Insurance Company	Issued	70,253.40	Paper Check
70159	7/14/2022	Austin 20 Hotel, LLC	Issued	723.26	Paper Check
70160	7/14/2022	Frontline Technologies Group, LLC	Issued	81,744.92	Paper Check
70161	7/14/2022	Heist Disposal Service Inc	Issued	2,470.00	Paper Check
70162	7/14/2022	Hub International Texas, Inc	Issued	2,000.00	Paper Check
70163	7/14/2022	La Estrella Screen Printing & Embroidery	Issued	306.00	Paper Check
70164	7/14/2022	Segovia's Distributing Inc	Issued	66.54	Paper Check
70165	7/14/2022	Seisd-Petty Cash	Issued	625.00	Paper Check
70166	7/14/2022	Spectrum Imaging Technologies, Inc	Issued	7,558.70	Paper Check
70167	7/14/2022	Texas Association of School Business Officials (TASBO)	Issued	135.00	Paper Check
70168	7/14/2022	Texas Comptroller of Public Accounts	Issued	100.00	Paper Check
70169	7/14/2022	Texas High School Girls Coaches Association, Inc.	Issued	160.00	Paper Check
70170	7/14/2022	Time Warner Cable Enterprises, LLC	Issued	14,196.58	Paper Check
70171	7/14/2022	Trejo Commercial Refrigeration	Issued	390.00	Paper Check
70172	7/20/2022	Alma Gallardo	Issued	4,200.00	Paper Check
70173	7/21/2022	Blanco Ordonez Mata & Wallace, P.C.	Issued	2,497.50	Paper Check
70174	7/21/2022	Creart Inc	Issued	520.00	Paper Check
70175	7/21/2022	Bernie Del Hierro	Issued	7,172.00	Paper Check
70176	7/21/2022	EP Big Media, Inc	Issued	30,340.00	Paper Check
70177	7/21/2022	El Paso Children's Hospital Foundation	Issued	250.00	Paper Check
70178	7/21/2022	El Paso Electric Co.	Issued	7,334.51	Paper Check
70179	7/21/2022	El Paso Sanitation Systems, Inc	Issued	746.24	Paper Check
70180	7/21/2022	Flyers Energy, LLC	Issued	2,209.80	Paper Check
70181	7/21/2022	Gibson Ruddock Patterson LLC	Issued	7,000.00	Paper Check
70182	7/21/2022	Houston Independent School District	Issued	1,325.56	Paper Check
70183	7/21/2022	Lower Valley Water District	Issued	281.47	Paper Check
70184	7/21/2022	Opal Booz & Associates	Issued	15.95	Paper Check
70185	7/21/2022	Pear Deck, Inc	Issued	1,000.00	Paper Check
70186	7/21/2022	Rio Grande's Buck Rogers	Issued	1,887.92	Paper Check
70187	7/21/2022	Rio Seco Ag, LLC	Issued	1,149.97	Paper Check
70188	7/21/2022	Roy Lowns Classic Awards	Issued	431.00	Paper Check
70189	7/21/2022	Seisd-Petty Cash	Issued	800.00	Paper Check
70190	7/21/2022	SkillsUSA Texas Association Secondary, Inc	Issued	100.00	Paper Check
70191	7/21/2022	Southwestern Mill Distributors	Issued	5,765.50	Paper Check
70192	7/21/2022	Texas Association of School Boards (TASB)	Issued	2,865.16	Paper Check
70193	7/21/2022	Texas Elementary Principals and Supervisors Association (TEPSA)	Issued	1,328.00	Paper Check
70194	7/21/2022	Trejo Commercial Refrigeration	Issued	260.00	Paper Check
70195	7/21/2022	University Interscholastic League (UIL)	Issued	2,950.00	Paper Check
70196	7/21/2022	Cellco Partnership dba Verizon Wireless	Issued	4,642.52	Paper Check
70197	7/21/2022	Deborah Cortez	Issued	710.55	Paper Check
70198	7/21/2022	Georgina Diaz	Issued	397.55	Paper Check
70199	7/21/2022	Patricia Gonzalez	Issued	118.87	Paper Check
70200	7/21/2022	Jasmine Lozano	Issued	224.00	Paper Check
70201	7/21/2022	Josue Palomino	Issued	767.34	Paper Check
70202	7/21/2022	Lynda Vargas	Issued	45.05	Paper Check
70203	7/28/2022	AREDI Enterprises	Issued	2,624.99	Paper Check
70204	7/28/2022	American Association of Notaries, Inc	Issued	108.90	Paper Check
70205	7/28/2022	Waste Connections of El Paso, LP	Issued	532.00	Paper Check
70206	7/28/2022	Coastal Deli, Inc	Issued	607.20	Paper Check
70207	7/28/2022	Coffee Break	Issued	381.70	Paper Check

Account: Wells Fargo ***6326
Date Range: 7/01/2022 - 7/31/2022

Check Register

Date: 8/08/2022
Time: 08:15 am

Check No.	Issue Date	Vendor Name	Status	Amount	Payment Type
70208	7/28/2022	County of El Paso	Issued	7,174.36	Paper Check
70209	7/28/2022	Enrique Esparza Jr. dba D-Kast	Issued	1,250.00	Paper Check
70210	7/28/2022	Bernie Del Hierro	Issued	10,590.00	Paper Check
70211	7/28/2022	Dell Marketing L.P.	Issued	142.16	Paper Check
70212	7/28/2022	Dorney Security System, Inc	Issued	400.00	Paper Check
70213	7/28/2022	ESA Construction, Inc	Issued	30,919.00	Paper Check
70214	7/28/2022	Education Service Center, Region XIX	Issued	26,530.00	Paper Check
70215	7/28/2022	Eduphoria! Inc	Issued	17,650.00	Paper Check
70216	7/28/2022	Ekon-O-Pac, LLC	Issued	4,633.00	Paper Check
70217	7/28/2022	El Paso Electric Co.	Issued	10,235.96	Paper Check
70218	7/28/2022	El Paso Independent School District	Issued	2,297.98	Paper Check
70219	7/28/2022	Frontline Technologies Group, LLC	Issued	46,677.13	Paper Check
70220	7/28/2022	Lead4ward, LLC	Issued	2,500.00	Paper Check
70221	7/28/2022	Office Depot-	Issued	84.99	Paper Check
70222	7/28/2022	Rio Seco Ag, LLC	Issued	318.27	Paper Check
70223	7/28/2022	School Health Corp	Issued	9,234.64	Paper Check
70224	7/28/2022	Solid Border, Inc	Issued	8,800.00	Paper Check
70225	7/28/2022	Texas Association of School Personnel Administrator (TASPA)	Issued	110.00	Paper Check
70226	7/28/2022	Texas Department Of Public	Issued	33.00	Paper Check
70227	7/28/2022	The Sherwin-Williams Co	Issued	277.70	Paper Check
70228	7/28/2022	Trejo Commercial Refrigeration	Issued	1,267.83	Paper Check
70229	7/28/2022	West Texas County Courier	Issued	2,907.00	Paper Check
70230	7/28/2022	Yellow Folder, LLC	Issued	7,876.80	Paper Check
70236	7/29/2022	Elizabeth Guerrero	Void with Reissue	39.87	Paper Check
70237	7/29/2022	Veronica Ibarra	Issued	71.45	Paper Check
70238	7/29/2022	David Young	Issued	938.00	Paper Check
40000044	7/29/2022	Wells Fargo Bank, N.A.	Issued	350.00	ACH
40000045	7/29/2022	Wells Fargo Bank, N.A.	Issued	87.70	ACH
40000046	7/29/2022	Wells Fargo Bank, N.A.	Issued	9.50	ACH
40000047	7/29/2022	Wells Fargo Bank, N.A.	Issued	10.25	ACH
40000048	7/29/2022	Wells Fargo Bank, N.A.	Issued	746.43	ACH
40000049	7/29/2022	Wells Fargo Bank, N.A.	Issued	4,201.40	ACH

Total Checks: 101
Total Amount: \$ 794,730.54