

AP Check Register

Bank Account - WestStar Bank(4178696)

Start Date: 06-01-2024 End Date: 06-30-2024

Print Date: 07/09/2024 10:10 AM

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
56446	A & M Awards	06/06/2024		Paper Check	4,000.00
56447	APIC Solutions Texas LLC	06/06/2024		Paper Check	1,581.15
56448	ATPE	06/06/2024		Paper Check	963.98
56449	American Heritage Life	06/06/2024		Paper Check	25.82
56450	Arturo Mendez	06/06/2024		Paper Check	30.00
56451	BSN LLC	06/06/2024		Paper Check	5,954.00
56452	Blue Star Bus Sales, Ltd	06/06/2024		Paper Check	2,341.77
56453	Brady Industries of Texas, LLC	06/06/2024		Paper Check	8,863.55
56454	C & M Plaque And Trophy	06/06/2024		Paper Check	1,880.85
56455	Cdw Government, Inc	06/06/2024		Paper Check	2,067.98
56456	Communities In Schools of El Paso, Inc.	06/06/2024		Paper Check	10,000.00
56457	Dale Boren's Service Supply, Inc.	06/06/2024		Paper Check	46.00
56458	David's Apparel Screen Printing & Embroidery	06/06/2024		Paper Check	552.00
56459	Deil Computer	06/06/2024		Paper Check	1,760.18
56460	El Paso County Water Dist #4	06/06/2024		Paper Check	22,144.07
56461	El Paso Reprographics LLC	06/06/2024		Paper Check	25,105.75
56462	Fabens ISD/Travel Buses	06/06/2024		Paper Check	4,397.25
56463	Fabens ISD/Travel Vans	06/06/2024		Paper Check	151.25
56464	Fabens Isd/food Serv Catering	06/06/2024		Paper Check	360.00
56465	Far West Services, Inc.	06/06/2024		Paper Check	218.70
56466	Ferguson Enterprises LLC	06/06/2024		Paper Check	4,908.75
56467	First Financial Administrators	06/06/2024		Paper Check	215.02
56468	First Financial Administrators	06/06/2024		Paper Check	101.59
56469	First Financial Administrators	06/06/2024		Paper Check	199.78
56470	First Financial Administrators	06/06/2024		Paper Check	68,949.77
56471	Frog Street Press, LLC	06/06/2024		Paper Check	2,299.54
56472	Hector I. Ocaranza	06/06/2024		Paper Check	102.00
56473	Home Depot Credit Services	06/06/2024		Paper Check	461.79
56474	Interstate Battery Systems Of El Paso	06/06/2024		Paper Check	133.95
56475	Kevin Velasquez	06/06/2024		Paper Check	25.00
56476	Lexia Learning Systems, Inc	06/06/2024		Paper Check	9,798.75
56477	Lower Valley Pest Control	06/06/2024		Paper Check	950.00
56478	MEDIWASTE DISPOSAL, LLC	06/06/2024		Paper Check	280.00
56479	MSB School Services LLC	06/06/2024		Paper Check	377.84
56480	Martin Olivas	06/06/2024		Paper Check	825.00
56481	Met Life Insurance Company	06/06/2024		Paper Check	119.28
56482	MoakCasey, LLC	06/06/2024		Paper Check	225.00
56483	OTC Brands Inc.	06/06/2024		Paper Check	2,655.01
56484	Rio Seco Ag, LLC	06/06/2024		Paper Check	82.76
56485	Roto-Rooter	06/06/2024		Paper Check	575.00
56486	Solis, Adrian Luis	06/06/2024		Paper Check	200.00
56487	Southwestern Mill Distributors	06/06/2024		Paper Check	174.50
56488	Stuart C. Cox, Trustee	06/06/2024		Paper Check	250.00
56489	TCG Administrators	06/06/2024		Paper Check	4,815.32
56490	TIB, N.A.	06/06/2024		Paper Check	25,449.20
56491	TSTA	06/06/2024		Paper Check	2,263.64
56492	Tejas Manufacturing Co.	06/06/2024		Paper Check	1,847.09
56493	Texas Aft/Peg	06/06/2024		Paper Check	30.80
56494	Texas Gas Service	06/06/2024		Paper Check	7,340.78
56495	Topgolf USA El Paso	06/06/2024		Paper Check	356.00
56496	Unum Life Insurance Co Unum/Provident	06/06/2024		Paper Check	537.43
56497	Unum Life Insurance Co Unum/Provident	06/06/2024		Paper Check	5.49
56498	Verizon Wireless	06/06/2024		Paper Check	301.92
56499	Wild Child Creations	06/06/2024		Paper Check	420.00
56500	Wilson Language Training Corp.	06/06/2024		Paper Check	1,420.00
56501	Rolaura De Anda	06/06/2024		Paper Check	171.96
56502	Ana Galaviz	06/06/2024		Paper Check	92.00
56503	Marcela Licerio	06/06/2024		Paper Check	85.28
56504	Aide Polanco	06/06/2024		Paper Check	92.00
56510	American Refrigeration Supplies	06/13/2024		Paper Check	1,696.05
56511	Autozone	06/13/2024		Paper Check	54.10
56512	BARCO El Paso	06/13/2024		Paper Check	768.00
56513	Barnes And Nobles #2744	06/13/2024		Paper Check	228.65
56514	Bright White Paper Co.	06/13/2024		Paper Check	2,995.00
56515	C & M Plaque And Trophy	06/13/2024		Paper Check	565.80
56516	City Fence & Pipe Co	06/13/2024		Paper Check	546.08

56517	Clear Channel Outdoor, Inc.	06/13/2024	Paper Check	2,780.00
56518	County of El Paso Treasury Division	06/13/2024	Paper Check	77,689.72
56519	Dell Computer	06/13/2024	Paper Check	1,939.71
56520	Dorina Bennett-Sosa	06/13/2024	Paper Check	3,750.00
56521	El Paso Central Appraisal District	06/13/2024	Paper Check	9,691.35
56522	EI Paso ISD	06/13/2024	Paper Check	11,580.00
56523	Electro Medical Analysis, Inc.	06/13/2024	Paper Check	590.00
56524	FABENS QUICK LUBE, LLC	06/13/2024	Paper Check	102.00
56525	Fabens ISD/Travel Buses	06/13/2024	Paper Check	390.50
56526	Fabens Isd/food Serv Catering	06/13/2024	Paper Check	52.00
56527	Holly K Fields	06/13/2024	Paper Check	1,650.00
56528	JoJean Herrera Butler	06/13/2024	Paper Check	2,200.00
56529	Jones School Supply, Inc	06/13/2024	Paper Check	2,009.20
56530	K-Log Inc	06/13/2024	Paper Check	688.70
56531	K-Log Inc	06/13/2024	Paper Check	2,818.70
56532	Labatt Food Service	06/13/2024	Paper Check	12,285.12
56533	Library Store	06/13/2024	Paper Check	547.88
56534	MSB School Services LLC	06/13/2024	Paper Check	788.69
56535	Martha Hernandez	06/13/2024	Paper Check	2,350.00
56536	O'Reilly Auto Parts	06/13/2024	Paper Check	19.58
56537	ODP Business Solutions LLC	06/13/2024	Paper Check	8,319.10
56538	Phi Delta Kappa International	06/13/2024	Paper Check	1,196.00
56539	Rebecca Nicole Manriquez	06/13/2024	Paper Check	5,395.00
56540	SPARK Services	06/13/2024	Paper Check	945.00
56541	Scholastic Testing Service Scoring Center	06/13/2024	Paper Check	236.25
56542	School Specialty LLC	06/13/2024	Paper Check	647.70
56543	South Plains Implement, Ltd	06/13/2024	Paper Check	142.10
56544	Super Duper Inc	06/13/2024	Paper Check	599.85
56545	Topgolf USA El Paso	06/13/2024	Paper Check	176.00
56546	Topgolf USA El Paso	06/13/2024	Paper Check	180.00
56547	University of Texas at El Paso College of Education	06/13/2024	Paper Check	27,000.00
56548	Varitec Solutions	06/13/2024	Paper Check	330.00
56549	Victor Ysias	06/13/2024	Paper Check	1,800.00
56550	West Music Company Inc	06/13/2024	Paper Check	497.86
56551	Jorge Estrada	06/13/2024	Paper Check	51.00
56552	Lorena Flores	06/13/2024	Paper Check	1,032.22
56553	Aide Polanco	06/13/2024	Paper Check	582.82
56554	Elizabeth Ramirez	06/13/2024	Paper Check	41.98
56555	Joshua Sustaita	06/13/2024	Paper Check	1,032.22
56560	Purchase Power	06/18/2024	Paper Check	55.85
56561	Anabel Ramos	06/20/2024	Paper Check	2,800.00
56562	Autozone	06/20/2024	Paper Check	94.22
56563	Barnes And Nobles #2744	06/20/2024	Paper Check	692.29
56564	Belen Briones	06/20/2024	Paper Check	2,130.00
56565	Blick Art Materials	06/20/2024	Paper Check	261.86
56566	Brady Industries of Texas, LLC	06/20/2024	Paper Check	654.85
56567	Ced Credit Office	06/20/2024	Paper Check	942.00
56568	Dunn Edwards Corporation	06/20/2024	Paper Check	1,817.35
56569	El Paso Community College	06/20/2024	Paper Check	4,789.34
56570	El Paso Electric Co	06/20/2024	Paper Check	55,841.76
56571	El Paso Speech & Language Service Excellence Inc.	06/20/2024	Paper Check	250.00
56572	Fabens Oil Co.	06/20/2024	Paper Check	7,234.47
56573	Far West Services, Inc.	06/20/2024	Paper Check	243.72
56574	Flick's Pizza	06/20/2024	Paper Check	238.68
56575	Follett Content Solutions, LLC	06/20/2024	Paper Check	876.58
56576	GH Dairy	06/20/2024	Paper Check	2,892.54
56577	Herff Jones, Inc.	06/20/2024	Paper Check	3,438.95
56578	Holly K Fields	06/20/2024	Paper Check	900.00
56579	Honors Graduation, LLC	06/20/2024	Paper Check	1,033.00
56580	IMPAC	06/20/2024	Paper Check	884.81
56581	Jones School Supply, Inc	06/20/2024	Paper Check	754.95
56582	Karina Munoz	06/20/2024	Paper Check	2,000.00
56583	Labatt Food Service	06/20/2024	Paper Check	1,067.89
56584	MSB School Services LLC	06/20/2024	Paper Check	341.25
56585	Marcelo Becerra	06/20/2024	Paper Check	575.00
56586	Mania I Quiroz	06/20/2024	Paper Check	740.00
56587	Martin Olivas	06/20/2024	Paper Check	600.00
56588	Meza Trophies & Plaques	06/20/2024	Paper Check	47.11
56589	Mission Linen & Uniform	06/20/2024	Paper Check	186.92
56590	Mobile Communications America Inc.	06/20/2024	Paper Check	1,260.00
56591	Mounce, Green, Myers, Safi Paxson & Galatzan	06/20/2024	Paper Check	1,421.00
56592	O'Reilly Auto Parts	06/20/2024	Paper Check	101.80
56593	ODP Business Solutions LLC	06/20/2024	Paper Check	679.14
56594	Pearson Assessments & Testing	06/20/2024	Paper Check	911.40

56595	Region Xix Esc	06/20/2024	Paper Check	12,000.00
56596	Rio Seco Ag, LLC	06/20/2024	Paper Check	187.07
56597	Sam's Club	06/20/2024	Paper Check	1,291.23
56598	Sarabia's Portable Jons & Blue Sanitation	06/20/2024	Paper Check	210.00
56599	Saucedo Security Solutions	06/20/2024	Paper Check	7,919.00
56600	School Health Corporation	06/20/2024	Paper Check	1,363.28
56601	School Specialty LLC	06/20/2024	Paper Check	566.75
56602	Segovia's Distributing	06/20/2024	Paper Check	3,682.74
56603	Sentinel K-9 Services	06/20/2024	Paper Check	650.00
56604	South Plains Implement, Ltd	06/20/2024	Paper Check	134.75
56605	Spectrum Technologies	06/20/2024	Paper Check	8,620.20
56606	Subway	06/20/2024	Paper Check	159.80
56607	The Nhien Lettunich	06/20/2024	Paper Check	1,155.00
56608	W.W. Grainger Inc	06/20/2024	Paper Check	1,148.29
56609	Wholesale Lumber of Fabens LLC	06/20/2024	Paper Check	9.29
56610	William V. Macgill & Co	06/20/2024	Paper Check	52.30
56611	Karla Jaramillo	06/20/2024	Paper Check	196.87
56612	Marcela Licerio	06/20/2024	Paper Check	58.03
56613	Aide Polanco	06/20/2024	Paper Check	36.84
56614	Karla Villa	06/20/2024	Paper Check	280.00
56621	ATPE	06/27/2024	Paper Check	963.98
56622	Activated Partners	06/27/2024	Paper Check	11,200.00
56623	American Airlines Dept. 06413	06/27/2024	Paper Check	785.92
56624	American Heritage Life	06/27/2024	Paper Check	25.82
56625	Archo Builders LLC	06/27/2024	Paper Check	14,440.00
56626	Autozone	06/27/2024	Paper Check	43.98
56627	Barnes & Noble College Booksellers, Inc.	06/27/2024	Paper Check	1,328.31
56628	Brady Industries of Texas, LLC	06/27/2024	Paper Check	1,854.67
56629	Christine De la Cruz	06/27/2024	Paper Check	300.00
56630	DD Tents and Events Inc	06/27/2024	Paper Check	900.00
56631	Doggett Freightliner	06/27/2024	Paper Check	524.90
56632	Dunn Edwards Corporation	06/27/2024	Paper Check	3,408.56
56633	El Paso County Tax Assessor & Collector	06/27/2024	Paper Check	67.25
56634	El Paso Electric Co	06/27/2024	Paper Check	3,506.09
56635	El Paso Reprographics LLC	06/27/2024	Paper Check	127.50
56636	Fabens ISD/Travel Buses	06/27/2024	Paper Check	492.25
56637	Fabens Isd/food Serv Catering	06/27/2024	Paper Check	104.00
56638	Far West Services, Inc.	06/27/2024	Paper Check	1,160.42
56639	First Financial Administrators	06/27/2024	Paper Check	69,301.80
56640	GH Dairy	06/27/2024	Paper Check	788.50
56641	Johnstone Supply of El Paso	06/27/2024	Paper Check	52.13
56642	K-Log Inc	06/27/2024	Paper Check	2,554.91
56643	Labatt Food Service	06/27/2024	Paper Check	9,659.70
56644	Las Vegas Party Rentals	06/27/2024	Paper Check	3,030.00
56645	MSB School Services LLC	06/27/2024	Paper Check	431.60
56646	Met Life Insurance Company	06/27/2024	Paper Check	119.26
56647	Meza Trophies & Plaques	06/27/2024	Paper Check	47.11
56648	Mission Linen & Uniform	06/27/2024	Paper Check	3,049.29
56649	National Restaurant Supply	06/27/2024	Paper Check	17,288.00
56650	National Waterproofing & Roofing	06/27/2024	Paper Check	22,092.93
56651	Norberto Samayoa	06/27/2024	Paper Check	227.50
56652	Norman S. Wright Co. Manufacturers Representative	06/27/2024	Paper Check	3,268.00
56653	O'Reilly Auto Parts	06/27/2024	Paper Check	71.67
56654	ODP Business Solutions LLC	06/27/2024	Paper Check	96.38
56655	Pitney Bowes Global Financial Services Llc	06/27/2024	Paper Check	849.63
56656	Positive Promotions	06/27/2024	Paper Check	2,377.26
56657	Pride General Contractors	06/27/2024	Paper Check	78,221.70
56658	Proaction, Inc.	06/27/2024	Paper Check	240.00
56659	Rio Seco Ag, LLC	06/27/2024	Paper Check	447.72
56660	Savvas Learning Company LLC	06/27/2024	Paper Check	3,450.00
56661	School Health Corporation	06/27/2024	Paper Check	717.52
56662	School Savers Corporation	06/27/2024	Paper Check	5,078.12
56663	Segovia's Distributing	06/27/2024	Paper Check	1,287.39
56664	Stuart C. Cox, Trustee	06/27/2024	Paper Check	250.00
56665	SystemsGo	06/27/2024	Paper Check	600.00
56666	TASB	06/27/2024	Paper Check	1,403.68
56667	TCG Administrators	06/27/2024	Paper Check	3,821.68
56668	TSTA	06/27/2024	Paper Check	2,247.38
56669	Tejas Manufacturing Co.	06/27/2024	Paper Check	55.00
56670	Texas Aft/Peg	06/27/2024	Paper Check	30.80
56671	Texas Department Of Public Safety	06/27/2024	Paper Check	16.00
56672	Unum Life Insurance Co Unum/Provident	06/27/2024	Paper Check	542.92
56673	W.W. Grainger Inc	06/27/2024	Paper Check	186.50
56674	Wholesale Lumber of Fabens LLC	06/27/2024	Paper Check	647.70

56675	William V. Macgill & Co	06/27/2024	Paper Check	822.17
56676	Veronica Brashear	06/27/2024	Paper Check	92.00
56677	Marlene Bullard	06/27/2024	Paper Check	92.00
56678	Concepcion Delgado	06/27/2024	Paper Check	92.00
56679	Veronica Flores	06/27/2024	Paper Check	92.00
56680	Ana Galaviz	06/27/2024	Paper Check	510.32
56681	Karla Jaramillo	06/27/2024	Paper Check	92.00
56682	Juana Martinez	06/27/2024	Paper Check	540.00
56683	Edna Pena	06/27/2024	Paper Check	92.00
56684	Aide Polanco	06/27/2024	Paper Check	349.12
56685	Corina Ruiz	06/27/2024	Paper Check	92.00
56686	Ismael Salas	06/27/2024	Paper Check	180.00
56687	Jessica Yildirim	06/27/2024	Paper Check	92.00
56691	El Paso Reprographics LLC	06/27/2024	Paper Check	25,200.00
56692	TIB, N.A.	06/27/2024	Paper Check	8,122.78
56693	Ana Galaviz	06/27/2024	Paper Check	160.00
56694	Ana Galaviz	06/27/2024	Paper Check	350.32
<b>Issued Checks Subtotal</b>				<b>873,799.74</b>

**Voided Checks**

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
56486	Solis, Adrian Luis	06/06/2024	06/07/2024	Paper Check	200.00
56495	Topgolf USA El Paso	06/06/2024	06/11/2024	Paper Check	356.00
56680	Ana Galaviz	06/27/2024	06/27/2024	Paper Check	510.32
<b>Voided Checks Subtotal</b>					<b>1,066.32</b>
<b>Net Amount</b>					<b>-872,733.42</b>