

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011109	12-05-2017		00051	AGENCY 405 - CRIME	420-41-6499.00-750-899000	C	Background Checks	3.00	N
011110	12-05-2017		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	C	Nov Lunches	7,104.86	N
					240-35-6341.00-001-899000		Nov Breakfast	1,582.74	
							<b>Check 011110 Total:</b>	<b>8,687.60</b>	
011111	12-05-2017		00068	BCBS - 149232	163-00-2153.00-301-800000	C	DEC PREMIUMS	2,128.77	N
					163-00-2153.00-302-800000		DEC PREMIUMS	608.22	
					163-00-2153.00-304-800000		DEC PREMIUMS	912.32	
					163-00-2153.00-305-800000		DEC PREMIUMS	2,083.76	
	12-05-2017	CR DEC	00068	BCBS - 149232	163-00-2153.00-305-800000	M	CREDIT ROSS	-260.47	
	12-05-2017		00068	BCBS - 149232	163-00-2153.00-306-800000	C	DEC PREMIUMS	520.94	
	12-05-2017	CR DEC	00068	BCBS - 149232	163-00-2153.00-306-800000	M	CREDIT VALADEZ	-520.94	
	12-05-2017		00068	BCBS - 149232	163-00-2153.00-321-800000	C	DEC PREMIUMS	848.45	
					163-00-2153.00-322-800000		DEC PREMIUMS	1,272.67	
							<b>Check 011111 Total:</b>	<b>7,593.72</b>	
011112	12-05-2017		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-800000	C	WHOLE LIFE NOVE 2017	151.70	N
					163-00-2153.00-102-800000		CANCER NOV 2017	134.50	
					163-00-2153.00-103-800000		HOSP NOV 2017	49.52	
					163-00-2159.00-100-800000		ACC/SICK NOV 2017	313.70	
							<b>Check 011112 Total:</b>	<b>649.42</b>	
011113	12-05-2017		00191	CRITERIA CORP	255-23-6399.00-001-824002	C	HireSelect Subscription	1,495.00	N
011114	12-05-2017		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY DEC 2017	180.99	N
					163-00-2153.00-332-800000		EE + CHILD DEC 2017	51.92	
					163-00-2153.00-333-800000		EE + FAMILY DEC 2017	152.04	
	12-05-2017	CR DEC	00183	DENTAL SELECT	163-00-2153.00-333-800000	M	CREDIT VALADEZ EE + CHIL	-51.92	
	12-05-2017		00183	DENTAL SELECT	163-00-2153.00-340-800000	C	VISION EE ONLY DEC 2017	75.40	
	12-05-2017	CD DEC	00183	DENTAL SELECT	163-00-2153.00-340-800000	M	CREDIT VALADEZ VISION E	-7.54	
	12-05-2017		00183	DENTAL SELECT	163-00-2153.00-341-800000	C	VISION EE + SPOUSE DEC 2	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY DEC 20	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							<b>Check 011114 Total:</b>	<b>457.78</b>	
011115	12-05-2017		00214	Estrada, Annabel	224-31-6219.00-001-823000	C	Diag Services	700.00	N
011116	12-05-2017		00067	GUARDIAN	163-00-2153.00-009-800000	C	LIFE PREMIUM DEC 2017	143.00	N
	12-05-2017	CR DEC	00067	GUARDIAN	163-00-2153.00-009-800000	M	ADJ ROSS, STEPHEN LIFE	-2.73	
							<b>Check 011116 Total:</b>	<b>140.27</b>	
011117	12-05-2017		00102	GINA K IRWIN	224-31-6219.00-001-823000	C	Oct & Nov Counseling Svcs	1,400.00	N
011118	12-05-2017		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	November Internet Svcs	789.74	N
011119	12-05-2017		00075	RIO GRANDE SPEECH	224-11-6219.00-001-823000	C	Oct Speech Therapy	135.00	N
					224-11-6219.00-001-823000		Oct Speech Therapy	90.00	
					224-11-6219.00-001-823000		Oct Speech Therapy	270.00	
					224-11-6219.00-001-823000		Oct Speech Therapy	135.00	
							<b>Check 011119 Total:</b>	<b>630.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011120	12-05-2017		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	C	Elev Maint Dec	166.47	N
011121	12-05-2017		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Nov 2017	2,975.00	N
011122	12-05-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Svcs 11/09-11/16	925.00	N
011123	12-15-2017		00126	CHARTER SCHOOL SU	420-41-6299.00-750-899000	C	FINANCIAL SERVICES JANU	5,091.00	N
011124	12-15-2017		00240	Dantek Systems, Inc.	420-00-2111.00-000-800000	C	FIRE ALARM INSTALLATION	6,750.00	N
011125	12-15-2017		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	C	Dec Service	323.97	N
011126	12-15-2017		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	C	Elect 11/07-12/06	8.34	N
					420-51-6259.00-951-899000		Elect 11/07-12/06	788.29	
							<b>Check 011126 Total:</b>	<b>796.63</b>	
011127	12-15-2017		00098	ON TIME TELECOM	420-51-6259.00-951-899000	C	Nov 2017 Mnthly Plan	46.74	N
011128	12-15-2017		00247	PROGRESS TESTING	211-11-6399.50-001-830000	C	STAAR Test Maker Software	3,395.00	N
011129	12-15-2017		00020	SPECTRUM IMAGING T	420-11-6269.00-001-811000	C	Copier Svcs 12/04-01/03/18	325.00	N
011130	12-15-2017		00072	STREAMLINE WATER	420-23-6269.00-001-899000	C	Water Svcs to 12/15/2017	179.85	N
011131	12-15-2017		00087	TEXAS GAS SERVICE	420-51-6259.00-951-899000	C	GAS SVCS 10/30-11/30	68.12	N
011132	12-22-2017		00068	BCBS - 149232	163-00-2153.00-301-800000	C	JAN PREMIUMS	2,128.77	N
					163-00-2153.00-302-800000		JAN PREMIUMS	608.22	
					163-00-2153.00-304-800000		JAN PREMIUMS	912.32	
					163-00-2153.00-305-800000		JAN PREMIUMS	2,604.70	
					163-00-2153.00-306-800000		JAN PREMIUMS	520.94	
					163-00-2153.00-321-800000		JAN PREMIUMS	1,696.89	
					163-00-2153.00-322-800000		JAN PREMIUMS	1,272.67	
							<b>Check 011132 Total:</b>	<b>9,744.51</b>	
011133	12-22-2017		00231	Blue Tree Apps	199-53-6299.00-999-899000	C	WEBSITE/APP DESIGN	832.50	N
					199-53-6299.00-999-899000		WEBSITE/APP DESIGN	832.50	
					199-53-6299.00-999-899000		App Hosting Yearly	1,188.00	
					211-61-6299.00-001-830000		WEBSITE/APP DESIGN	267.50	
					211-61-6299.00-001-830000		WEBSITE/APP DESIGN	266.50	
							<b>Check 011133 Total:</b>	<b>3,387.00</b>	
011134	12-22-2017		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	EE ONLY JAN 2017	201.10	N
					163-00-2153.00-330-800000		EE ONLY DEC 2017	20.11	
					163-00-2153.00-332-800000		EE + CHILD JAN 2017	51.92	
					163-00-2153.00-333-800000		EE + FAMILY JAN 2017	152.04	
					163-00-2153.00-340-800000		VISION EE ONLY JAN 2017	82.94	
					163-00-2153.00-340-800000		VISION EE ONLY DEC DAVIL	7.54	
					163-00-2153.00-341-800000		VISION EE + SPOUSE JAN 20	14.31	
					163-00-2153.00-343-800000		VISION EE + FAMILY JAN 201	22.58	
					420-41-6499.00-750-899000		ADMIN FEE	20.00	
							<b>Check 011134 Total:</b>	<b>572.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011135	12-22-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	181.89	N
011136	12-22-2017		00067	GUARDIAN	163-00-2153.00-009-800000	C	LIFE PREMIUM JAN 2018	143.00	N
					163-00-2153.00-009-800000		LIFE PREMIUM DEC 2017 GO	6.50	
	12-22-2017	12.14.2017	00067	GUARDIAN	163-00-2153.00-009-800000	M	CREDIT VALADEZ	-13.21	
							<b>Check 011136 Total:</b>	<b>136.29</b>	
011137	12-22-2017		00250	HARRIET BAUMANN	224-11-6219.00-001-823000	C	Physical Therapist11/28-12/4/1	350.63	N
011138	12-22-2017		00244	MARIA I QUIROZ	224-11-6219.00-001-823000	C	VI Services 11/6-12/13/17	160.00	N
011139	12-22-2017		00021	OFFICE DEPOT, INC	420-41-6398.00-999-899000	C	EPLA posters	89.98	N
011140	12-22-2017		00245	RAUL HERNANDEZ & C	420-41-6212.00-750-899000	C	FY17 AUDIT ENGAGEMENT	2,600.00	N
011141	12-22-2017		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	C	PRINCIPAL LOAN 186-01-01	3,300.93	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,301.12	
							<b>Check 011141 Total:</b>	<b>10,602.05</b>	
011142	12-22-2017		00075	RIO GRANDE SPEECH	224-11-6219.00-001-823000	C	Speech Svcs 11/17/17	45.00	N
					224-11-6219.00-001-823000		Speech Svcs 11/07/17	202.50	
					224-11-6219.00-001-823000		Speech Svcs 11/9-11/27/17	135.00	
					224-11-6219.00-001-823000		Speech Svcs 11/9-11/16/17	135.00	
							<b>Check 011142 Total:</b>	<b>517.50</b>	
011143	12-22-2017		00103	JEFFERY DUKE SEAY	224-31-6219.00-001-823000	C	Counseling Services 11/9-12/1	165.00	N
011144	12-22-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Svcs 11/28-12/08	1,120.00	N
<b>Grand Totals:</b>								<b>73,216.70</b>	

End of Report