

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010317	09-01-2017		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	D	FY18 Debt Service Pmts	3,230.37	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,371.68	
							Check 010317 Total:	10,602.05	
010319	09-05-2017		00115	RAZA DEVELOPMENT	420-00-1520.01-000-800000	D	Earnest Money	10,000.00	N
010320	09-13-2017		00235	Jovan Abrego	420-11-6499.00-001-811000	D	08/08/2017- 1 day worked	357.14	N
010322	09-26-2017		00198	EPLA - PETTY CASH A	420-00-1118.00-000-800000	D	Petty Cash August	190.61	N
010323	09-28-2017		00115	RAZA DEVELOPMENT	420-00-2520.00-000-800000	D	FY18 Debt Service Pmts	3,247.87	N
					420-71-6523.00-001-899000		FY18 Debt Service Pmts	7,354.18	
							Check 010323 Total:	10,602.05	
010324	09-29-2017		00186	CANAL AND SKY	420-23-6499.00-001-899002	D	EPLA Staff TShirts	297.50	N
011018	09-15-2017		00092	THE BASIL GARDEN LL	240-35-6341.00-001-899000	D	PO 180015	738.72	N
					240-35-6341.00-001-899000		PO 180015	3,458.00	
							Check 011018 Total:	4,196.72	
011019	09-15-2017		00071	EL PASO DISPOSAL	420-51-6259.00-951-899000	D	PO 180009	294.50	N
011020	09-15-2017		00073	EL PASO ELECTRIC	420-51-6259.00-951-899000	D	PO 180014	21.80	N
					420-51-6259.00-951-899000		PO 180014	2,868.07	
							Check 011020 Total:	2,889.87	
011021	09-15-2017		00058	EL PASO JANITORIAL	420-00-2111.00-000-800000	D	PO 080004	525.00	N
011022	09-15-2017		00076	EL PASO WATER UTILI	420-00-2111.00-000-800000	D	Po 080015	189.85	N
011023	09-15-2017		00239	Emily Levario	420-00-2111.00-000-800000	D	PO 80006	99.99	N
011024	09-15-2017		00238	Erikk A. Hood	420-00-2111.00-000-800000	D	PO 800005	500.00	N
011025	09-15-2017		00214	Estrada, Annabel	224-31-6219.00-001-823000	D	PO 180029	935.00	N
011026	09-15-2017		00233	IXL Learning, Inc.	410-11-6399.00-001-811000	D	PO 180003	3,600.00	N
					410-13-6411.00-001-811000		PO 180003	495.00	
							Check 011026 Total:	4,095.00	
011027	09-15-2017		00236	Jay L. Harman Fire Equi	420-00-2111.00-000-800000	D	PO 80018	347.00	N
011028	09-15-2017		00227	LiveSchool, Inc.	204-31-6399.00-001-824000	D	PO 180001	1,980.00	N
					420-31-6399.00-001-811000		PO 180001	99.00	
							Check 011028 Total:	2,079.00	
011029	09-15-2017		00237	Marlene W. White	224-33-6219.00-001-823000	D	PO 180037	50.00	N
011030	09-15-2017		00098	ON TIME TELECOM	420-00-2111.00-000-800000	D	PO 80016	46.74	N
011031	09-15-2017		00157	SCHINDLER ELEVATO	420-51-6249.00-001-899001	D	PO 180023	166.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011032	09-15-2017		00117	SOUTHWEST ABATEM	420-00-2111.00-000-800000	D	PO 80000	2,600.00	N
011033	09-15-2017		00188	SOUTHWESTERN MILL	420-00-2111.00-000-800000	D	PO 800002	77.70	N
					420-00-2111.00-000-800000		PO 800001	294.20	
							Check 011033 Total:	371.90	
011034	09-15-2017		00020	SPECTRUM IMAGING T	420-00-2111.00-000-800000	D	PO 80017	3,881.67	N
011035	09-15-2017		00072	STREAMLINE WATER	420-23-6269.00-001-899000	D	PO 180019	179.85	N
011036	09-15-2017		00087	TEXAS GAS SERVICE	420-00-2111.00-000-800000	D	PO 80014	54.55	N
011037	09-15-2017		00174	TEXAS POLITICAL SUB	420-11-6429.00-001-811000	D	PO 180018	6,119.00	N
					420-41-6429.00-750-899000		PO 180018	5,803.00	
					420-51-6429.00-999-899000		Po 180018	6,035.00	
							Check 011037 Total:	17,957.00	
011038	09-15-2017		00008	OMAR YANAR	420-41-6329.00-701-899000	D	PO 180031	42.38	N
					420-41-6411.00-701-899000		PO 180031	8.00	
							Check 011038 Total:	50.38	
011039	09-15-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	D	PO 180028	910.00	N
011040	09-29-2017		00051	AGENCY 405 - CRIME	420-41-6499.00-750-899000	C	Background Checks	5.00	N
011041	09-29-2017		00176	ASSET PANDA LLC	420-53-6399.00-001-899000	C	FY18 SUBSCRIPTION RENE	725.85	N
011042	09-29-2017		00068	BCBS - 149232	163-00-2153.00-004-800000	C	October Billing	5,745.67	N
011043	09-29-2017		00231	Blue Tree Apps	199-53-6299.00-999-899000	C	WEBSITE/APP DESIGN	832.50	N
					211-61-6299.00-001-830000		WEBSITE/APP DESIGN	267.50	
							Check 011043 Total:	1,100.00	
011044	09-29-2017		00132	COLONIAL LIFE - E4503	163-00-2153.00-101-800000	C	Whole Life Sept payroll deds	195.18	N
					163-00-2153.00-102-800000		Cancer Sept payroll deds	134.50	
					163-00-2153.00-103-800000		Hosp Sept payroll deds	74.28	
					163-00-2159.00-100-800000		ACC/SICK Sept payroll deds	332.10	
							Check 011044 Total:	736.06	
011045	09-29-2017		00183	DENTAL SELECT	163-00-2153.00-330-800000	C	Dental Emp Only - October	248.28	N
					163-00-2153.00-330-800000		Dental emp only - September	127.96	
					163-00-2153.00-332-800000		Dental Emp & CH	141.60	
					163-00-2153.00-333-800000		Dental Family - October	130.70	
					163-00-2153.00-333-800000		Dental Family - September	138.22	
					163-00-2153.00-340-800000		Vision Empl Only - October	89.05	
					163-00-2153.00-340-800000		Vision Emp only - September	54.80	
					163-00-2153.00-341-800000		Vision Empl & Spouse -	13.01	
					163-00-2153.00-343-800000		Vision Family - October	20.53	
					163-00-2153.00-343-800000		Vision Family - September	41.06	
					420-41-6499.00-750-899000		Admin Fee October	20.00	
					420-41-6499.00-750-899000		Admin Fee - September	18.00	
							Check 011045 Total:	1,043.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011046	09-29-2017		00076	EL PASO WATER UTILI	420-51-6259.00-951-899000	C	WATER SVCS	32.71	N
011047	09-29-2017		00225	Five Star Automatic Fire	420-00-2111.00-000-800000	C	07/03-08/017/2017	6,512.00	N
011048	09-29-2017		00226	Game Salad Inc	204-11-6399.00-001-824000	C	GameSalad licenses	7,980.00	N
011049	09-29-2017		00067	GUARDIAN	163-00-2153.00-009-800000	C	Sept Premiums	250.98	N
011050	09-29-2017		00102	GINA K IRWIN	224-31-6219.00-001-823000	C	Counseling Services-Septemb	770.00	N
011051	09-29-2017		00236	Jay L. Harman Fire Equi	420-51-6399.00-001-899001	C	Fire Extinguishers	801.00	N
011052	09-29-2017		00131	LEVEL 3 COMMUNICAT	420-51-6259.00-951-899000	C	September Internet Svcs	787.44	N
011053	09-29-2017		00129	NORTHWEST EVALUA	420-31-6399.00-001-811000	C	MAP Licenses	2,625.00	N
011054	09-29-2017		00020	SPECTRUM IMAGING T	420-00-2111.00-000-800000	C	8580-03 08/04-09/03/17	325.00	N
					420-11-6269.00-001-811000		Copier Svcs 9/4-10/3/17	325.00	
							Check 011054 Total:	650.00	
011055	09-29-2017		00035	SPECTRUM PAPER CO	420-11-6399.00-001-811000	C	Copy Paper	314.90	N
011056	09-29-2017		00136	CASH RECEIPTS BRAN	420-51-6499.00-951-899001	C	Asbestos Abatement Fee	57.00	N
011057	09-29-2017		00229	Western Janitorial Servic	420-51-6249.00-001-899001	C	Janitorial Service Sept 2017	2,975.00	N
011058	09-29-2017		00096	LILIANA I YSLAS	224-31-6219.00-001-823000	C	Diag Services 9/13,14,21,22	935.00	N
880000	09-05-2017		00146	SOUTHWEST AIRLINES	420-00-2111.00-000-800000	D	420-41-6411-00-701-799	394.96	N
880001	08-31-2017		00146	SOUTHWEST AIRLINES	420-00-2111.00-000-800000	D	420-41-6411-00-701-799	321.96	N
880002	08-31-2017		00146	SOUTHWEST AIRLINES	420-00-2111.00-000-800000	D	420-41-6411-00-701-799	320.95	N
880003	08-31-2017		00146	SOUTHWEST AIRLINES	420-00-2111.00-000-800000	D	420-41-6411-00-701-799	259.95	N
880004	08-08-2017		00154	WESTSTAR BANK DEBI	420-00-2111.00-000-800000	D	420-23-6399-00-001-799	349.78	N
880005	08-31-2017		00004	COSTCO	420-00-2111.00-000-800000	D	420-23-6499-00-001-799	120.00	N
880006	09-01-2017		00113	UNITED STATES POST	420-00-2111.00-000-800000	D	420-41-6499-750-799 Raza 9/1	23.75	N
880007	08-31-2017		00049	WAL-MART	420-00-2111.00-000-800000	D	420-23-6399-00-001-799000	9.32	N
					420-00-2111.00-000-800000		420-33-6399-00-001-799000	54.95	
							Check 880007 Total:	64.27	
880008	09-06-2017		00068	BCBS - 149232	163-00-2153.00-004-800000	D	09/01/2017-10/01/2017	3,150.27	N
					163-00-2153.00-301-800000		09/01/2017-10/01/2017	2,128.84	
					163-00-2153.00-305-800000		09/01/2017-10/01/2017	1,302.40	
					163-00-2153.00-306-800000		09/01/2017-10/01/2017	1,041.88	
					163-00-2153.00-322-800000		09/01/2017-10/01/2017	1,272.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 880008 Total:								8,896.07	
880009	09-11-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Toilet Repair-outside girls RR	.44	N
880010	09-11-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Toilet Repair-outside girls RR	29.99	N
880011	09-12-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	A/C FILTERS	39.12	N
880012	09-14-2017		00154	WESTSTAR BANK DEBI	420-34-6499.01-001-811000	D	Monthly Bus Passes	990.00	N
880013	09-15-2017		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Coffee W Principal	6.00	N
880014	09-15-2017		00154	WESTSTAR BANK DEBI	420-23-6499.00-001-899002	D	Coffee W Principal	15.84	N
880015	09-15-2017		00042	WESTSTAR BANK	420-41-6499.00-750-899000	D	Service Charge	46.20	N
880016	09-21-2017		00154	WESTSTAR BANK DEBI	410-11-6399.00-001-811000	D	Amazon:Projector Replace La	94.95	N
880017	09-22-2017		00156	AMAZON	420-23-6399.00-001-899002	D	Screen Protector	79.99	N
880018	09-22-2017		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	LBAN Registration Fee	1,049.95	N
880019	09-25-2017		00154	WESTSTAR BANK DEBI	420-51-6319.00-001-899001	D	Boys RR -Lighting Repair	30.00	N
880020	09-27-2017		00154	WESTSTAR BANK DEBI	420-41-6411.00-701-899000	D	Lodging: LBAN Oct	456.20	N
880021	09-27-2017		00067	GUARDIAN	163-00-2159.00-009-800000	D	09/01/2017-09/30/2017	94.98	N
880022	09-27-2017		00132	COLONIAL LIFE - E4503	163-00-2153.00-102-800000	D	8/1-8/31/2017	132.48	N
					163-00-2153.00-103-800000		8/1-8/31/2017	194.48	
					163-00-2159.00-100-800000		8/1-8/31/2017	195.26	
					163-00-2159.00-101-800000		8/1-8/31/2017	275.50	
Check 880022 Total:								797.72	
880023	09-28-2017		00154	WESTSTAR BANK DEBI	420-41-6398.00-999-899000	D	Amazon: Golden Ticket Paper	12.99	N
880024	09-05-2017		00154	WESTSTAR BANK DEBI	420-41-6399.00-750-899000	D	Postage: Raza Earnest Money	23.75	N
Grand Totals:								123,036.47	

End of Report