



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.17

DATE	AMOUNT	VENDOR	ACCT TYPE
9/8/2016	\$ 394.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
9/8/2016	\$ 500.00	HHS	STUDENT ACTIVITY
9/8/2016	\$ 1,507.00	MVHS	STUDENT ACTIVITY
9/8/2016	\$ 80.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
9/8/2016	\$ 325.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
9/8/2016	\$ 998.95	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY
9/15/2016	\$ 1,575.00	ALERT SERVICES, INC	STUDENT ACTIVITY
9/15/2016	\$ 14.85	COMPTRROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
9/15/2016	\$ 112.45	GARCIA, ARACELI	STUDENT ACTIVITY
9/15/2016	\$ 11,824.11	JOSTENS, INC	STUDENT ACTIVITY
9/15/2016	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
9/15/2016	\$ 1,735.54	SAM'S CLUB	STUDENT ACTIVITY
9/16/2016	\$ 1,500.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
9/22/2016	\$ 600.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
9/22/2016	\$ 521.50	D-KAST	STUDENT ACTIVITY
9/22/2016	\$ 109.24	OFFICE DEPOT, BSD	STUDENT ACTIVITY
9/22/2016	\$ 878.52	SAM'S CLUB	STUDENT ACTIVITY
9/22/2016	\$ 135.60	SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC	STUDENT ACTIVITY
9/22/2016	\$ 206.00	SUBWAY 34927	STUDENT ACTIVITY
9/29/2016	\$ 1,600.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
9/29/2016	\$ 51.98	FALCON, CYNTHIA	STUDENT ACTIVITY
9/29/2016	\$ 300.00	MADCAP DISCO	STUDENT ACTIVITY
9/29/2016	\$ 1,400.00	OASIS LANES	STUDENT ACTIVITY
9/29/2016	\$ 200.00	ROBOTICS EDUCATION AND COMPETITION FOUNDA	STUDENT ACTIVITY
9/29/2016	\$ 614.03	SAM'S CLUB	STUDENT ACTIVITY
9/29/2016	\$ 162.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
10/6/2016	\$ 500.00	ADAMS, HILDA	STUDENT ACTIVITY
10/6/2016	\$ 6,526.80	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/6/2016	\$ 89.58	CHEVRON USA INC	STUDENT ACTIVITY
10/6/2016	\$ 307.20	COAST TO COAST COMPUTER PRODUCTS, INC	STUDENT ACTIVITY
10/6/2016	\$ 260.00	DANNER, RANDY	STUDENT ACTIVITY
10/6/2016	\$ 340.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/6/2016	\$ 25.00	HHS STUDENT COUNCIL-ACTIVITY	STUDENT ACTIVITY
10/6/2016	\$ 1,000.00	SOUTH PLAINS COLLEGE	STUDENT ACTIVITY
10/6/2016	\$ 500.00	VENZOR, ANGELICA	STUDENT ACTIVITY
10/13/2016	\$ 448.00	BSN SPORTS	STUDENT ACTIVITY
10/13/2016	\$ 99.80	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
10/13/2016	\$ 301.40	CISD TRAVEL BUS	STUDENT ACTIVITY
10/13/2016	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
10/13/2016	\$ 1,434.73	COMPTRROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
10/13/2016	\$ 1,880.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/13/2016	\$ 8,663.70	FREEDOM FUNDRAISING	STUDENT ACTIVITY
10/13/2016	\$ 173.55	GARCIA, ARACELI	STUDENT ACTIVITY



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10/13/2016	\$ 210.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
10/13/2016	\$ 500.00	INSTALLATION MORAL WELFARE RECREATION FUND	STUDENT ACTIVITY
10/13/2016	\$ 96.72	RIVAS, LYDIA	STUDENT ACTIVITY
10/13/2016	\$ 695.05	SAM'S CLUB	STUDENT ACTIVITY
10/13/2016	\$ 72.00	TERRAZAS, NADIA	STUDENT ACTIVITY
10/20/2016	\$ 183.00	BIG BOY CONCESSION	STUDENT ACTIVITY
10/20/2016	\$ 252.00	BSN SPORTS	STUDENT ACTIVITY
10/20/2016	\$ 2,913.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/20/2016	\$ 300.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
10/20/2016	\$ 51.98	FALCON, CYNTHIA	STUDENT ACTIVITY
10/20/2016	\$ 642.00	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
10/20/2016	\$ 125.00	HHS	STUDENT ACTIVITY
10/20/2016	\$ 119.07	ORIENTAL TRADING CO	STUDENT ACTIVITY
10/20/2016	\$ 885.76	SAM'S CLUB	STUDENT ACTIVITY
10/20/2016	\$ 1,500.00	SPORTS UNLIMITED	STUDENT ACTIVITY
10/20/2016	\$ 1,791.00	STADIUM SPORTS/ATHLETE'S WORLD	STUDENT ACTIVITY
10/20/2016	\$ 80.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
10/20/2016	\$ 91.00	TERRAZAS, NADIA	STUDENT ACTIVITY
10/21/2016	\$ (51.98)	FALCON, CYNTHIA	STUDENT ACTIVITY
10/27/2016	\$ 1,365.00	ARMC	STUDENT ACTIVITY
10/27/2016	\$ 525.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
10/27/2016	\$ 1,341.50	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
10/27/2016	\$ 500.00	JARDINES ARCO IRIS DESIGNS & EVENTS	STUDENT ACTIVITY
10/27/2016	\$ 155.00	MVHS	STUDENT ACTIVITY
10/27/2016	\$ 30.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
10/27/2016	\$ 2,020.91	SAM'S CLUB	STUDENT ACTIVITY
10/27/2016	\$ 373.11	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY
10/27/2016	\$ 1,360.00	SOUTHWEST SAVINGS NETWORK, LLC	STUDENT ACTIVITY
10/27/2016	\$ 80.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
10/27/2016	\$ 3,450.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
10/28/2016	\$ 1,650.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY
11/3/2016	\$ 725.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/3/2016	\$ 437.00	MAKEMUSIC, INC	STUDENT ACTIVITY
11/3/2016	\$ 161.02	ORIENTAL TRADING CO	STUDENT ACTIVITY
11/3/2016	\$ 300.00	PARTY ON DISCO	STUDENT ACTIVITY
11/3/2016	\$ 647.57	SAM'S CLUB	STUDENT ACTIVITY
11/3/2016	\$ 2,380.97	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
11/3/2016	\$ 455.40	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY
11/9/2016	\$ 1,323.01	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
11/9/2016	\$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
11/9/2016	\$ 493.68	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
11/9/2016	\$ 705.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/9/2016	\$ 299.62	ORIENTAL TRADING CO	STUDENT ACTIVITY
11/9/2016	\$ 162.25	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
11/9/2016	\$ 994.04	SAM'S CLUB	STUDENT ACTIVITY



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11/9/2016	\$ 1,200.00	UP AND RUNNING	STUDENT ACTIVITY
11/17/2016	\$ 1,232.00	LIGHTHOUSE FUNDRAISING	STUDENT ACTIVITY
11/17/2016	\$ 420.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
11/17/2016	\$ 380.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
11/17/2016	\$ 234.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
11/17/2016	\$ 240.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
11/17/2016	\$ 169.44	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
11/17/2016	\$ 297.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/17/2016	\$ 76.47	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY
11/17/2016	\$ 6,527.70	FREEDOM FUNDRAISING	STUDENT ACTIVITY
11/17/2016	\$ 1,999.00	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
11/17/2016	\$ 63.95	OFFICE DEPOT, BSD	STUDENT ACTIVITY
11/17/2016	\$ 1,261.79	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
11/17/2016	\$ 71.85	ORIENTAL TRADING CO	STUDENT ACTIVITY
11/17/2016	\$ 447.80	POSITIVE PROMOTIONS	STUDENT ACTIVITY
11/17/2016	\$ 2,151.06	RBC MUSIC CO INC	STUDENT ACTIVITY
11/17/2016	\$ 4,465.00	RIVERSTAR FARMS	STUDENT ACTIVITY
11/17/2016	\$ 4,529.34	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
11/17/2016	\$ 75.00	STADIUM SPORTS/ATHLETE'S WORLD	STUDENT ACTIVITY
11/17/2016	\$ 50.00	TEXAS MATH & SCIENCE COACHES ASSOCIATION	STUDENT ACTIVITY
12/1/2016	\$ 111.50	ARGYLE WELDING SUPPLY	STUDENT ACTIVITY
12/1/2016	\$ 957.20	B&H PHOTO VIDEO	STUDENT ACTIVITY
12/1/2016	\$ 1,163.75	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
12/1/2016	\$ 118.76	CANDELARIA, VERONICA	STUDENT ACTIVITY
12/1/2016	\$ 6,615.00	COGSWELL CREATIONS, INC	STUDENT ACTIVITY
12/1/2016	\$ 1,323.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/1/2016	\$ 569.50	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
12/1/2016	\$ 1,000.00	MATA, ANTHONY	STUDENT ACTIVITY
12/1/2016	\$ 300.00	MVHS	STUDENT ACTIVITY
12/1/2016	\$ 73.70	PITSCO, INC	STUDENT ACTIVITY
12/1/2016	\$ 311.52	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
12/1/2016	\$ 1,642.29	SAM'S CLUB	STUDENT ACTIVITY
12/1/2016	\$ 350.00	SUPERIOR SVC CLICK ME	STUDENT ACTIVITY
12/1/2016	\$ 20.00	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY
12/2/2016	\$ 3,526.00	FAN CLOTH	STUDENT ACTIVITY
12/7/2016	\$ 800.00	VENZOR, ANGELICA	STUDENT ACTIVITY
12/8/2016	\$ 468.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
12/8/2016	\$ 380.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
12/8/2016	\$ 300.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
12/8/2016	\$ 1,048.81	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
12/8/2016	\$ 80.00	CONTRERAS, MANUEL	STUDENT ACTIVITY
12/8/2016	\$ 2,191.75	D-KAST	STUDENT ACTIVITY
12/8/2016	\$ 4,180.00	FAN CLOTH	STUDENT ACTIVITY
12/8/2016	\$ 48.00	GALINDO, JOSE	STUDENT ACTIVITY
12/8/2016	\$ 5,880.90	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY



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12/8/2016	\$ 624.80	LIGHTHOUSE FUNDRAISING	STUDENT ACTIVITY
12/8/2016	\$ 127.23	OFFICE DEPOT, BSD	STUDENT ACTIVITY
12/8/2016	\$ 1,025.41	SAM'S CLUB	STUDENT ACTIVITY
12/8/2016	\$ 236.30	SCHOOL HEALTH CORP	STUDENT ACTIVITY
12/8/2016	\$ 2,490.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
12/9/2016	\$ (380.00)	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
12/15/2016	\$ 700.00	ADAMS, HILDA	STUDENT ACTIVITY
12/15/2016	\$ 2,349.50	ARSPEC INC	STUDENT ACTIVITY
12/15/2016	\$ 130.00	BANK OF AMERICA	STUDENT ACTIVITY
12/15/2016	\$ 150.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
12/15/2016	\$ 1,853.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/15/2016	\$ 194.00	KUTZMAN, AFTON	STUDENT ACTIVITY
12/15/2016	\$ 234.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
12/15/2016	\$ 444.52	SAM'S CLUB	STUDENT ACTIVITY
12/15/2016	\$ 309.66	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
12/15/2016	\$ 4,030.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
12/15/2016	\$ 220.00	TEPSA INSTITUTE	STUDENT ACTIVITY
1/5/2017	\$ 2,092.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
1/5/2017	\$ 54.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
1/5/2017	\$ 450.00	CD PHOTOGRAPHY	STUDENT ACTIVITY
1/5/2017	\$ 100.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY
1/5/2017	\$ 2,247.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
1/5/2017	\$ 1,448.01	HHS	STUDENT ACTIVITY
1/5/2017	\$ 40.90	SAM'S CLUB	STUDENT ACTIVITY
1/5/2017	\$ 137.86	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY
1/5/2017	\$ 615.00	SOUTHWEST SAVINGS NETWORK, LLC	STUDENT ACTIVITY
1/12/2017	\$ 366.85	AMAZON.COM LLC	STUDENT ACTIVITY
1/12/2017	\$ 585.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
1/12/2017	\$ 2,618.03	BSN SPORTS	STUDENT ACTIVITY
1/12/2017	\$ 18.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
1/12/2017	\$ 150.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY
1/12/2017	\$ 1,110.00	CTW OFFICE-ACTIVITY	STUDENT ACTIVITY
1/12/2017	\$ 581.00	D-KAST	STUDENT ACTIVITY
1/12/2017	\$ 2,301.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
1/12/2017	\$ 238.06	EL PASO OFFICE PRODUCTS-AOPD	STUDENT ACTIVITY
1/12/2017	\$ 2,722.20	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
1/12/2017	\$ 300.00	GS PHOTOGRAPHY OF EL PASO	STUDENT ACTIVITY
1/12/2017	\$ 172.41	HENTGES, THERESA	STUDENT ACTIVITY
1/12/2017	\$ 179.00	HOME DEPOT	STUDENT ACTIVITY
1/12/2017	\$ 576.94	JW PEPPER & SON, INC	STUDENT ACTIVITY
1/12/2017	\$ 452.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
1/12/2017	\$ 750.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY
1/12/2017	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
1/12/2017	\$ 467.30	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
1/12/2017	\$ 2,470.34	SAM'S CLUB	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
1/12/2017	\$ 349.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY
1/19/2017	\$ 2,716.60	AMAZON.COM LLC	STUDENT ACTIVITY
1/19/2017	\$ 630.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
1/19/2017	\$ 325.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
1/19/2017	\$ 219.28	COMPROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
1/19/2017	\$ 5,405.00	INSTALLATION MORAL WELFARE RECREATION FUND	STUDENT ACTIVITY
1/19/2017	\$ 150.00	PARTY ON DISCO	STUDENT ACTIVITY
1/27/2017	\$ 40.00	ACOSTA, ELENA	STUDENT ACTIVITY
1/27/2017	\$ 384.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
1/27/2017	\$ 390.00	BAEZA, NAOMI	STUDENT ACTIVITY
1/27/2017	\$ 300.00	BOB-O'S FAMILY FUN CENTER	STUDENT ACTIVITY
1/27/2017	\$ 40.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
1/27/2017	\$ 239.69	CISD TRAVEL BUS	STUDENT ACTIVITY
1/27/2017	\$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
1/27/2017	\$ 182.00	D-KAST	STUDENT ACTIVITY
1/27/2017	\$ 145.20	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
1/27/2017	\$ 983.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
1/27/2017	\$ 40.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
1/27/2017	\$ 132.00	FME	STUDENT ACTIVITY
1/27/2017	\$ 1,989.92	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
1/27/2017	\$ 1,270.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
1/27/2017	\$ 121.54	REECE SUPPLY CO.	STUDENT ACTIVITY
1/27/2017	\$ 262.50	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
1/27/2017	\$ 1,230.00	SOUTHWEST SAVINGS NETWORK, LLC	STUDENT ACTIVITY
2/2/2017	\$ 696.90	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
2/2/2017	\$ 519.00	D-KAST	STUDENT ACTIVITY
2/2/2017	\$ 210.00	HHS	STUDENT ACTIVITY
2/2/2017	\$ 2,253.53	SAM'S CLUB	STUDENT ACTIVITY
2/2/2017	\$ 60.47	SIZZLING CAESARS, LLC	STUDENT ACTIVITY
2/2/2017	\$ 250.00	SUPERIOR SVC CLICK ME	STUDENT ACTIVITY
2/2/2017	\$ 200.00	TEXAS MATH & SCIENCE COACHES ASSOCIATION	STUDENT ACTIVITY
2/2/2017	\$ 235.25	UP AND RUNNING	STUDENT ACTIVITY
2/6/2017	\$ (5,405.00)	INSTALLATION MORAL WELFARE RECREATION FUND	STUDENT ACTIVITY
2/9/2017	\$ 224.75	AMAZON.COM LLC	STUDENT ACTIVITY
2/9/2017	\$ 240.00	BAEZA, NAOMI	STUDENT ACTIVITY
2/9/2017	\$ 3,300.00	BOB-O'S FAMILY FUN CENTER	STUDENT ACTIVITY
2/9/2017	\$ 105.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
2/9/2017	\$ 2,136.85	EP PROMO WEAR LLC	STUDENT ACTIVITY
2/9/2017	\$ 4,079.00	INSTALLATION MORAL WELFARE RECREATION FUND	STUDENT ACTIVITY
2/9/2017	\$ 415.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
2/9/2017	\$ 352.84	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY
2/9/2017	\$ 40.00	TEXAS MUSIC EDUCATORS ASSN	STUDENT ACTIVITY
2/9/2017	\$ 300.00	THE VIENNA BALLROOM	STUDENT ACTIVITY
2/9/2017	\$ 400.00	WHITE DOT STUDIO	STUDENT ACTIVITY
2/9/2017	\$ 4,590.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY



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2/16/2017	\$ 2,880.50	BAEZA, NAOMI	STUDENT ACTIVITY
2/16/2017	\$ 190.00	BIG BOY CONCESSION	STUDENT ACTIVITY
2/16/2017	\$ 1,119.00	BSN SPORTS	STUDENT ACTIVITY
2/16/2017	\$ 50.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
2/16/2017	\$ 600.00	CABADA, ELIZABETH	STUDENT ACTIVITY
2/16/2017	\$ 817.26	CHAMELEONS A & M, LLC	STUDENT ACTIVITY
2/16/2017	\$ 725.66	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
2/16/2017	\$ 1,190.00	FAN CLOTH	STUDENT ACTIVITY
2/16/2017	\$ 900.00	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
2/16/2017	\$ 150.00	PARTY ON DISCO	STUDENT ACTIVITY
2/16/2017	\$ 75.00	ROBOTICS EDUCATION AND COMPETITION FOUNDA	STUDENT ACTIVITY
2/16/2017	\$ 993.26	SAM'S CLUB	STUDENT ACTIVITY
2/16/2017	\$ 855.00	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
2/16/2017	\$ 1,350.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
2/16/2017	\$ 1,180.00	STADIUM SPORTS/ATHLETE'S WORLD	STUDENT ACTIVITY
2/16/2017	\$ 48.99	VISTA MARKETS	STUDENT ACTIVITY
2/16/2017	\$ 1,800.00	WHITE DOT STUDIO	STUDENT ACTIVITY
2/23/2017	\$ 19.00	BELTRAN, DANIALLE	STUDENT ACTIVITY
2/23/2017	\$ 570.00	BSN SPORTS	STUDENT ACTIVITY
2/23/2017	\$ 1,438.50	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
2/23/2017	\$ 132.20	HOME DEPOT	STUDENT ACTIVITY
2/23/2017	\$ 1,089.04	ORIENTAL TRADING CO	STUDENT ACTIVITY
3/3/2017	\$ 270.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
3/3/2017	\$ 139.35	BIG BOY CONCESSION	STUDENT ACTIVITY
3/3/2017	\$ 1,044.50	BRAZOSPORT FOODS, LL	STUDENT ACTIVITY
3/3/2017	\$ 30.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
3/3/2017	\$ 1,717.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
3/3/2017	\$ 5,154.00	FAN CLOTH	STUDENT ACTIVITY
3/3/2017	\$ 495.00	MAKEMUSIC, INC	STUDENT ACTIVITY
3/3/2017	\$ 250.60	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
3/3/2017	\$ 249.86	SAM'S CLUB	STUDENT ACTIVITY
3/3/2017	\$ 79.00	VISTA MARKETS	STUDENT ACTIVITY
3/7/2017	\$ 1,956.00	MOTA, MARTIN	STUDENT ACTIVITY
3/9/2017	\$ 500.00	ADAMS, HILDA	STUDENT ACTIVITY
3/9/2017	\$ 850.00	APPLE INC.	STUDENT ACTIVITY
3/9/2017	\$ 165.00	ARREOLA, CARLOS	STUDENT ACTIVITY
3/9/2017	\$ 3,203.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
3/9/2017	\$ 1,994.92	BANDU, ADRIAN	STUDENT ACTIVITY
3/9/2017	\$ 770.40	BIG BOY CONCESSION	STUDENT ACTIVITY
3/9/2017	\$ 236.82	CHEVRON USA INC	STUDENT ACTIVITY
3/9/2017	\$ 891.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY
3/9/2017	\$ 165.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
3/9/2017	\$ 2,380.03	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
3/9/2017	\$ 1,099.55	SAM'S CLUB	STUDENT ACTIVITY
3/9/2017	\$ 626.00	SCHOOL WEAR ROCKS	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
3/9/2017	\$ 26.33	SHELL FLEET PLUS	STUDENT ACTIVITY
3/9/2017	\$ 515.00	STADIUM SPORTS/ATHLETE'S WORLD	STUDENT ACTIVITY
3/9/2017	\$ 300.00	SUBWAY 34927	STUDENT ACTIVITY
3/9/2017	\$ 110.00	TEXAS FORENSIC ASSOCIATION	STUDENT ACTIVITY
3/10/2017	\$ 377.57	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
3/23/2017	\$ 308.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
3/23/2017	\$ 26.94	BAEZA, NAOMI	STUDENT ACTIVITY
3/23/2017	\$ 1,243.00	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
3/23/2017	\$ 4,750.00	MIRAGE BALLROOM LLC	STUDENT ACTIVITY
3/23/2017	\$ 130.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
3/23/2017	\$ 259.60	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
3/23/2017	\$ 1,907.36	SAM'S CLUB	STUDENT ACTIVITY
3/23/2017	\$ 663.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY
3/23/2017	\$ 3,312.45	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
3/30/2017	\$ 260.00	BANK OF AMERICA	STUDENT ACTIVITY
3/30/2017	\$ 2,650.00	BEBE'S HALL	STUDENT ACTIVITY
3/30/2017	\$ 20.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
3/30/2017	\$ 615.45	CISD TRAVEL BUS	STUDENT ACTIVITY
3/30/2017	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
3/30/2017	\$ 225.00	CISD TRAVEL VAN	STUDENT ACTIVITY
3/30/2017	\$ 483.75	D-KAST	STUDENT ACTIVITY
3/30/2017	\$ 3,294.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
3/30/2017	\$ 450.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
3/30/2017	\$ 375.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
3/30/2017	\$ 5,321.26	FREEDOM FUNDRAISING	STUDENT ACTIVITY
3/30/2017	\$ 370.00	GARCIA, ARACELI	STUDENT ACTIVITY
3/30/2017	\$ 1,292.00	GARCIA, ARACELI	STUDENT ACTIVITY
3/30/2017	\$ 7,433.50	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
3/30/2017	\$ 1,315.00	JARDINES ARCO IRIS DESIGNS & EVENTS	STUDENT ACTIVITY
3/30/2017	\$ 607.20	LIGHTHOUSE FUNDRAISING	STUDENT ACTIVITY
3/30/2017	\$ 160.00	MARTINEZ, JESSICA A.	STUDENT ACTIVITY
3/30/2017	\$ 2,060.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
3/30/2017	\$ 170.50	SAM'S CLUB	STUDENT ACTIVITY
3/30/2017	\$ 595.00	SIMS, CLINTON	STUDENT ACTIVITY
4/6/2017	\$ 25.00	ACUNA, GERARDO	STUDENT ACTIVITY
4/6/2017	\$ 115.98	ANDERSON'S SCHOOL EVENTS	STUDENT ACTIVITY
4/6/2017	\$ 150.00	CD PHOTOGRAPHY	STUDENT ACTIVITY
4/6/2017	\$ 359.62	CHEVRON USA INC	STUDENT ACTIVITY
4/6/2017	\$ 410.00	D-KAST	STUDENT ACTIVITY
4/6/2017	\$ 515.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
4/6/2017	\$ 2,215.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY
4/6/2017	\$ 760.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
4/6/2017	\$ 971.25	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
4/6/2017	\$ 443.63	GUTIERREZ, DANIEL	STUDENT ACTIVITY
4/6/2017	\$ 1,547.00	HERNANDEZ, MICHELLE	STUDENT ACTIVITY



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4/6/2017	\$ 257.14	HOME DEPOT	STUDENT ACTIVITY
4/6/2017	\$ 231.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
4/6/2017	\$ 448.00	KETTELHUT, CHRISTIAN	STUDENT ACTIVITY
4/6/2017	\$ 400.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
4/6/2017	\$ 2,625.00	MOCHA DESIGNS	STUDENT ACTIVITY
4/6/2017	\$ 93.70	SAM'S CLUB	STUDENT ACTIVITY
4/6/2017	\$ 754.20	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
4/6/2017	\$ 144.08	SHELL FLEET PLUS	STUDENT ACTIVITY
4/12/2017	\$ 208.00	ACUNA, GERARDO	STUDENT ACTIVITY
4/12/2017	\$ 720.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
4/12/2017	\$ 140.76	AVALOS, ROGELIO	STUDENT ACTIVITY
4/12/2017	\$ 90.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
4/12/2017	\$ 1,536.00	CHERRYDALE FARMS	STUDENT ACTIVITY
4/12/2017	\$ 86.61	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
4/12/2017	\$ 34.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
4/12/2017	\$ 356.10	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
4/12/2017	\$ 450.80	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
4/12/2017	\$ 724.50	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
4/12/2017	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
4/12/2017	\$ 562.07	ORIENTAL TRADING CO	STUDENT ACTIVITY
4/12/2017	\$ 320.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY
4/12/2017	\$ 90.00	ROBOTICS EDUCATION AND COMPETITION FOUNDA	STUDENT ACTIVITY
4/12/2017	\$ 53.88	RODRIGUEZ, RUTH	STUDENT ACTIVITY
4/12/2017	\$ 427.28	SAM'S CLUB	STUDENT ACTIVITY
4/12/2017	\$ 1,955.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
4/12/2017	\$ 54.00	VISTA MARKETS	STUDENT ACTIVITY
4/20/2017	\$ 32.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
4/20/2017	\$ 200.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
4/20/2017	\$ 1,247.90	GARCIA, ARACELI	STUDENT ACTIVITY
4/20/2017	\$ 2,101.12	HERNANDEZ, MICHELLE	STUDENT ACTIVITY
4/20/2017	\$ 1,200.00	MCFARLING, DENNIS	STUDENT ACTIVITY
4/20/2017	\$ 420.02	ORIENTAL TRADING CO	STUDENT ACTIVITY
4/20/2017	\$ 492.70	SAM'S CLUB	STUDENT ACTIVITY
4/20/2017	\$ 2,900.00	THE VIENNA BALLROOM	STUDENT ACTIVITY
4/20/2017	\$ 500.00	VENZOR, ANGELICA	STUDENT ACTIVITY
4/21/2017	\$ 1,350.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
4/27/2017	\$ 630.00	ANDY'S RESTAURANT-J. ASHRAFZADEH	STUDENT ACTIVITY
4/27/2017	\$ 889.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
4/27/2017	\$ 1,115.73	BANK OF AMERICA	STUDENT ACTIVITY
4/27/2017	\$ 2,420.50	BIG BOY CONCESSION	STUDENT ACTIVITY
4/27/2017	\$ 750.00	BOUTWELL, NICHOLLE	STUDENT ACTIVITY
4/27/2017	\$ 370.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
4/27/2017	\$ 106.15	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
4/27/2017	\$ 742.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
4/27/2017	\$ 268.00	DANNER, RANDY	STUDENT ACTIVITY



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4/27/2017	\$ 2,837.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY
4/27/2017	\$ 45.00	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY
4/27/2017	\$ 52.50	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
4/27/2017	\$ 1,170.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
4/27/2017	\$ 1,200.00	MVHS YEARBOOK-ACTIVITY	STUDENT ACTIVITY
4/27/2017	\$ 700.00	NATIONAL AWARDS	STUDENT ACTIVITY
4/27/2017	\$ 200.00	NUNEZ, ERNEST	STUDENT ACTIVITY
4/27/2017	\$ 1,491.61	ORIENTAL TRADING CO	STUDENT ACTIVITY
4/27/2017	\$ 150.00	PARTY ON DISCO	STUDENT ACTIVITY
4/27/2017	\$ 4,514.22	PICABOO YEARBOOKS	STUDENT ACTIVITY
4/27/2017	\$ 55.80	RODRIGUEZ, RUTH	STUDENT ACTIVITY
4/27/2017	\$ 178.22	SAM'S CLUB	STUDENT ACTIVITY
4/27/2017	\$ 144.74	STUMPS PARTY	STUDENT ACTIVITY
4/27/2017	\$ 1,260.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
5/4/2017	\$ 72.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
5/4/2017	\$ 587.50	BIG BOY CONCESSION	STUDENT ACTIVITY
5/4/2017	\$ 1,200.00	BRAMBLETT, KIT	STUDENT ACTIVITY
5/4/2017	\$ 1,411.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/4/2017	\$ 719.00	D-KAST	STUDENT ACTIVITY
5/4/2017	\$ 40.00	DRAMATISTS PLAY SERVICE, INC	STUDENT ACTIVITY
5/4/2017	\$ 187.36	EL PASO OFFICE PRODUCTS-AOPD	STUDENT ACTIVITY
5/4/2017	\$ 300.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
5/4/2017	\$ 649.02	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
5/4/2017	\$ 1,525.16	MOONLIGHT RESTAURANT	STUDENT ACTIVITY
5/4/2017	\$ 52.71	ORIENTAL TRADING CO	STUDENT ACTIVITY
5/4/2017	\$ 175.00	PARTY ON DISCO	STUDENT ACTIVITY
5/4/2017	\$ 61.22	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
5/4/2017	\$ 74.78	SAM'S CLUB	STUDENT ACTIVITY
5/4/2017	\$ 790.00	SOUTHWEST SAVINGS NETWORK, LLC	STUDENT ACTIVITY
5/4/2017	\$ 320.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY
5/4/2017	\$ 58.99	VISTA MARKETS	STUDENT ACTIVITY
5/5/2017	\$ 489.30	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
5/5/2017	\$ 434.04	SAM'S CLUB	STUDENT ACTIVITY
5/5/2017	\$ 495.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
5/11/2017	\$ 400.00	ALAMO INSURANCE GROUP, INC	STUDENT ACTIVITY
5/11/2017	\$ 256.83	BAEZA, NAOMI	STUDENT ACTIVITY
5/11/2017	\$ 25.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
5/11/2017	\$ 1,057.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
5/11/2017	\$ 831.29	CISD TRAVEL BUS	STUDENT ACTIVITY
5/11/2017	\$ 750.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
5/11/2017	\$ 860.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/11/2017	\$ 260.00	DEAN, MARIA	STUDENT ACTIVITY
5/11/2017	\$ 148.00	GARCIA, ARACELI	STUDENT ACTIVITY
5/11/2017	\$ 952.00	GREAT AMERICAN OPPORTUNITIES, INC	STUDENT ACTIVITY
5/11/2017	\$ 154.51	HERNANDEZ, MICHELLE	STUDENT ACTIVITY



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5/11/2017	\$ 79.98	JW PEPPER & SON, INC	STUDENT ACTIVITY
5/11/2017	\$ 273.38	MARINELARENA, ELVIA	STUDENT ACTIVITY
5/11/2017	\$ 222.24	MESQUITA, MARIAELENA	STUDENT ACTIVITY
5/11/2017	\$ 925.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
5/11/2017	\$ 362.65	SAM'S CLUB	STUDENT ACTIVITY
5/11/2017	\$ 76.00	SUBWAY 34927	STUDENT ACTIVITY
5/11/2017	\$ 755.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
5/11/2017	\$ 269.70	WIDDER, DAISY D.	STUDENT ACTIVITY
5/18/2017	\$ 41.36	ACOSTA, ELENA	STUDENT ACTIVITY
5/18/2017	\$ 572.90	BEST BUY GOVERNMENT	STUDENT ACTIVITY
5/18/2017	\$ 422.15	BIG BOY CONCESSION	STUDENT ACTIVITY
5/18/2017	\$ 48.15	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/18/2017	\$ 1,595.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
5/18/2017	\$ 169.62	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
5/18/2017	\$ 115.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/18/2017	\$ 27.50	DRAMATISTS PLAY SERVICE, INC	STUDENT ACTIVITY
5/18/2017	\$ 150.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
5/18/2017	\$ 690.00	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
5/18/2017	\$ 500.00	MARQUEZ, ANTONIO	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	NEW MEXICO STATE UNIVERSITY	STUDENT ACTIVITY
5/18/2017	\$ 1,602.24	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
5/18/2017	\$ 287.56	ORIENTAL TRADING CO	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	OUR LADY OF THE LAKE UNIVERSITY	STUDENT ACTIVITY
5/18/2017	\$ 336.53	REYES, LIZETH	STUDENT ACTIVITY
5/18/2017	\$ 815.41	SAM'S CLUB	STUDENT ACTIVITY
5/18/2017	\$ 3,210.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/18/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	STUDENT ACTIVITY
5/18/2017	\$ 300.00	VASQUEZ, JUAN	STUDENT ACTIVITY
5/19/2017	\$ 165.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
5/24/2017	\$ 1,313.00	ALERT SERVICES, INC	STUDENT ACTIVITY
5/24/2017	\$ 3,200.00	ARSPEC INC	STUDENT ACTIVITY
5/24/2017	\$ 570.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
5/24/2017	\$ 357.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/24/2017	\$ 910.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
5/24/2017	\$ 144.20	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
5/24/2017	\$ 215.89	HERFF JONES	STUDENT ACTIVITY
5/24/2017	\$ 260.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
5/24/2017	\$ 760.00	MOCHA DESIGNS	STUDENT ACTIVITY
5/24/2017	\$ 39.00	NATIONAL AWARDS	STUDENT ACTIVITY
5/24/2017	\$ 150.00	PARTY ON DISCO	STUDENT ACTIVITY
5/24/2017	\$ 1,000.00	PRINCETON UNIVERSITY	STUDENT ACTIVITY
5/24/2017	\$ 225.00	RUEDA, ARMANDO	STUDENT ACTIVITY



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5/24/2017	\$ 561.82	SAM'S CLUB	STUDENT ACTIVITY
5/24/2017	\$ 1,559.54	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
5/24/2017	\$ 3,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/30/2017	\$ (3,000.00)	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/31/2017	\$ 1,142.00	BANK OF AMERICA	STUDENT ACTIVITY
5/31/2017	\$ 64.90	BIG BOY CONCESSION	STUDENT ACTIVITY
5/31/2017	\$ 1,021.88	CISD TRAVEL BUS	STUDENT ACTIVITY
5/31/2017	\$ 975.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
5/31/2017	\$ 472.50	D-KAST	STUDENT ACTIVITY
5/31/2017	\$ 36.00	EZ SLICES LLC	STUDENT ACTIVITY
5/31/2017	\$ 8.08	FABENS OIL CO.	STUDENT ACTIVITY
5/31/2017	\$ 175.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
5/31/2017	\$ 549.00	M-F ATHLETIC CO, INC	STUDENT ACTIVITY
5/31/2017	\$ 500.00	MIKE DEE PRODUCTIONS	STUDENT ACTIVITY
5/31/2017	\$ 975.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY
5/31/2017	\$ 1,843.19	SAM'S CLUB	STUDENT ACTIVITY
5/31/2017	\$ 217.88	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
5/31/2017	\$ 1,000.00	ST. MARY'S UNIVERSITY	STUDENT ACTIVITY
5/31/2017	\$ 233.10	SUBWAY 34927	STUDENT ACTIVITY
5/31/2017	\$ 339.00	THE ALL ABOUT NETWORK, LLC	STUDENT ACTIVITY
5/31/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/31/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
5/31/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	STUDENT ACTIVITY
5/31/2017	\$ 1,237.50	VISTA MARKETS	STUDENT ACTIVITY
6/7/2017	\$ 108.56	AMAZON.COM LLC	STUDENT ACTIVITY
6/7/2017	\$ 241.50	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
6/7/2017	\$ 293.75	BIG BOY CONCESSION	STUDENT ACTIVITY
6/7/2017	\$ 540.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
6/7/2017	\$ 4,140.00	BRAMBLETT, KIT	STUDENT ACTIVITY
6/7/2017	\$ 615.80	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
6/7/2017	\$ 290.74	CHEVRON USA INC	STUDENT ACTIVITY
6/7/2017	\$ 150.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
6/7/2017	\$ 1,106.00	D-KAST	STUDENT ACTIVITY
6/7/2017	\$ 491.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
6/7/2017	\$ 795.00	DORIAN BUSINESS SYSTEMS, INC.	STUDENT ACTIVITY
6/7/2017	\$ 1,595.94	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
6/7/2017	\$ 100.00	HHS OFFICE-ACTIVITY	STUDENT ACTIVITY
6/7/2017	\$ 6,700.00	JOSTENS, INC	STUDENT ACTIVITY
6/7/2017	\$ 175.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
6/7/2017	\$ 2,215.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
6/7/2017	\$ 2,665.44	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
6/7/2017	\$ 560.00	MAESE, SUSANA	STUDENT ACTIVITY
6/7/2017	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
6/7/2017	\$ 225.00	PARTY ON DISCO	STUDENT ACTIVITY
6/7/2017	\$ 150.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY



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6/7/2017	\$ 2,263.63	SAM'S CLUB	STUDENT ACTIVITY
6/7/2017	\$ 120.31	SHELL FLEET PLUS	STUDENT ACTIVITY
6/7/2017	\$ 72.79	STUMPS PARTY	STUDENT ACTIVITY
6/7/2017	\$ 380.00	SUBWAY 34927	STUDENT ACTIVITY
6/7/2017	\$ 335.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
6/7/2017	\$ 1,400.00	TONY'S CATERING SERVICE	STUDENT ACTIVITY
6/7/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
6/7/2017	\$ 1,000.00	UNIVERSITY OF THE INCARNATE WORD AT SAN ANTO	STUDENT ACTIVITY
6/7/2017	\$ 48.99	VISTA MARKETS	STUDENT ACTIVITY
6/7/2017	\$ 7,039.77	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
6/14/2017	\$ 109.95	ANGIES FLOWERS	STUDENT ACTIVITY
6/14/2017	\$ 241.39	BSN SPORTS	STUDENT ACTIVITY
6/14/2017	\$ 581.45	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
6/14/2017	\$ 200.00	CHAVARRIA, JOEL	STUDENT ACTIVITY
6/14/2017	\$ 223.67	COMPTRROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
6/14/2017	\$ 280.20	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
6/14/2017	\$ 200.00	DELGADO, DIEGO	STUDENT ACTIVITY
6/14/2017	\$ 1,230.00	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY
6/14/2017	\$ 357.90	GLENDALE PARADE STORE, LLC	STUDENT ACTIVITY
6/14/2017	\$ 200.00	GROVES, JOHN	STUDENT ACTIVITY
6/14/2017	\$ 100.00	MADCAP DISCO	STUDENT ACTIVITY
6/14/2017	\$ 4,130.00	MOONLIGHT RESTAURANT	STUDENT ACTIVITY
6/14/2017	\$ 324.46	MVHS YEARBOOK-ACTIVITY	STUDENT ACTIVITY
6/14/2017	\$ 2,230.72	OLIVAS MUSIC	STUDENT ACTIVITY
6/14/2017	\$ 792.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
6/14/2017	\$ 1,170.00	TEXAS PUBLIC SERVICE ASSOCIATION	STUDENT ACTIVITY
6/14/2017	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
6/14/2017	\$ 250.00	VEGA-ORTA, GLADYS	STUDENT ACTIVITY
6/14/2017	\$ 3,450.00	YEARBOOK - HHS	STUDENT ACTIVITY
6/22/2017	\$ 1,032.00	ALERT SERVICES, INC	STUDENT ACTIVITY
6/22/2017	\$ 4,669.93	CISD TRAVEL BUS	STUDENT ACTIVITY
6/22/2017	\$ 450.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
6/22/2017	\$ 150.00	EL PASO ZOO	STUDENT ACTIVITY
6/22/2017	\$ 1,684.37	HERFF JONES	STUDENT ACTIVITY
6/22/2017	\$ 123.50	HERFF JONES	STUDENT ACTIVITY
6/22/2017	\$ 78.00	HERFF JONES	STUDENT ACTIVITY
6/22/2017	\$ 6,130.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
6/22/2017	\$ 23.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
6/22/2017	\$ 701.00	PRIETO, JENNIFER	STUDENT ACTIVITY
6/22/2017	\$ 446.07	RIDDELL SPORTS	STUDENT ACTIVITY
6/22/2017	\$ 3,210.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
6/22/2017	\$ 150.00	YEARBOOK - HHS	STUDENT ACTIVITY
6/28/2017	\$ 682.50	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
6/28/2017	\$ 2,224.00	BAEZA, NAOMI	STUDENT ACTIVITY
6/28/2017	\$ 2,418.02	BANK OF AMERICA	STUDENT ACTIVITY



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6/28/2017	\$ 67.84	CHEVRON USA INC	STUDENT ACTIVITY
6/28/2017	\$ 401.70	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
6/28/2017	\$ 135.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
6/28/2017	\$ 76.89	HERFF JONES	STUDENT ACTIVITY
6/28/2017	\$ 39.98	SAM'S CLUB	STUDENT ACTIVITY
6/28/2017	\$ 562.50	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
7/10/2017	\$ (3,210.00)	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
7/12/2017	\$ 1.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
7/12/2017	\$ 192.00	D-KAST	STUDENT ACTIVITY
7/12/2017	\$ 284.82	HERFF JONES	STUDENT ACTIVITY
7/12/2017	\$ 100.00	VISTA MARKETS	STUDENT ACTIVITY
7/12/2017	\$ 838.00	WHITES MUSIC BOX INC.	STUDENT ACTIVITY
7/19/2017	\$ 150.70	BIG BOY CONCESSION	STUDENT ACTIVITY
7/19/2017	\$ 372.60	BRAMBLETT, KIT	STUDENT ACTIVITY
7/19/2017	\$ 299.25	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
7/19/2017	\$ 46.70	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
7/19/2017	\$ 522.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY
7/19/2017	\$ 368.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
7/26/2017	\$ 882.74	BSN SPORTS	STUDENT ACTIVITY
7/26/2017	\$ 375.00	CISD TRAVEL BUS	STUDENT ACTIVITY
7/26/2017	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
7/26/2017	\$ 3,800.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
7/26/2017	\$ 3,811.94	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
7/26/2017	\$ 1,349.00	MARCHING AUXILIARIES, INC	STUDENT ACTIVITY
7/26/2017	\$ 426.64	SAM'S CLUB	STUDENT ACTIVITY
8/3/2017	\$ 328.26	CHEVRON USA INC	STUDENT ACTIVITY
8/3/2017	\$ 378.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
8/3/2017	\$ 750.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
8/3/2017	\$ 431.25	D-KAST	STUDENT ACTIVITY
8/3/2017	\$ 72.90	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
8/3/2017	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
8/7/2017	\$ (500.00)	CHS COSMETOLOGY	STUDENT ACTIVITY
8/10/2017	\$ (1,000.00)	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
8/10/2017	\$ 3,193.97	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
8/10/2017	\$ 126.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
8/10/2017	\$ 304.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
8/10/2017	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
8/10/2017	\$ 680.84	HHS OFFICE-ACTIVITY	STUDENT ACTIVITY
8/10/2017	\$ 9,273.96	JOSTENS, INC	STUDENT ACTIVITY
8/10/2017	\$ 1,299.50	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
8/10/2017	\$ 1,237.50	VISTA MARKETS	STUDENT ACTIVITY
8/17/2017	\$ 48.00	ALERT SERVICES, INC	STUDENT ACTIVITY
8/17/2017	\$ 325.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
8/17/2017	\$ 359.04	BSN SPORTS	STUDENT ACTIVITY
8/17/2017	\$ 441.25	D-KAST	STUDENT ACTIVITY



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8/17/2017	\$ 126.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
8/17/2017	\$ 594.43	OFFICE DEPOT, BSD	STUDENT ACTIVITY
8/17/2017	\$ 609.00	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
8/17/2017	\$ 183.72	SAM'S CLUB	STUDENT ACTIVITY
8/17/2017	\$ 2,660.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
8/22/2017	\$ 327.28	EXXON MOBIL	STUDENT ACTIVITY
8/24/2017	\$ 60.00	HHS FOOTBALL-ACTIVITY	STUDENT ACTIVITY
8/24/2017	\$ 400.00	LEE, STEPHEN	STUDENT ACTIVITY
8/24/2017	\$ 980.99	POSITIVE PROMOTIONS	STUDENT ACTIVITY
8/24/2017	\$ 165.38	SAM'S CLUB	STUDENT ACTIVITY
8/24/2017	\$ 2,345.00	THE BOOSTER BANNER STORE	STUDENT ACTIVITY
8/25/2017	\$ (1,000.00)	PRINCETON UNIVERSITY	STUDENT ACTIVITY
8/29/2017	\$ 350.00	ATHLETIC SUPPLY CO	STUDENT ACTIVITY
8/29/2017	\$ 924.28	SAM'S CLUB	STUDENT ACTIVITY
	\$ 529,079.35	TOTAL STUDENT ACTIVITY	TOTAL STUDENT ACTIVITY
9/8/2016	\$ 80.00	CASTILLO, CAIN	OTHER ACTIVITY ACCOUNT
9/8/2016	\$ 798.84	INDECO SALES, INC	OTHER ACTIVITY ACCOUNT
9/22/2016	\$ 500.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
9/22/2016	\$ 100.00	PETTY CASH/JUANITA GUERRA	OTHER ACTIVITY ACCOUNT
9/22/2016	\$ 100.00	PETTY CASH/LORRAINE VIDALES	OTHER ACTIVITY ACCOUNT
9/22/2016	\$ 59.08	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
9/29/2016	\$ 633.79	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
9/29/2016	\$ 420.00	SPORTS WORLD SPORTING GOODS	OTHER ACTIVITY ACCOUNT
10/6/2016	\$ 191.25	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
10/6/2016	\$ 46.03	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
10/13/2016	\$ 199.83	CISD TRAVEL BUS	OTHER ACTIVITY ACCOUNT
10/13/2016	\$ 380.41	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 18.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 120.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 160.00	MCKINNEY, KRISTY	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 96.96	REYES, EDNA	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 163.32	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
10/20/2016	\$ 1,050.91	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
10/27/2016	\$ 164.68	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
10/27/2016	\$ 25.30	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 305.25	BAKERY VENTURES I LTD	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 31.98	BARRAZA, RACHEL	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 264.83	JASON'S DELI	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 61.00	MORALES, LUCIA JANET	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 215.20	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 50.02	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
11/3/2016	\$ 469.60	SUBWAY 34927	OTHER ACTIVITY ACCOUNT
11/9/2016	\$ 841.22	MARIN, JOHN	OTHER ACTIVITY ACCOUNT
11/9/2016	\$ 166.44	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 15,987.41	GF EDUCATORS, INC	OTHER ACTIVITY ACCOUNT



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11/17/2016	\$ 242.05	OFFICE DEPOT, BSD	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 864.93	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 46.32	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 4,017.37	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 42.10	SCHOOL HEALTH CORP	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 26.13	SCHOOL SPECIALTY, INC	OTHER ACTIVITY ACCOUNT
11/17/2016	\$ 459.60	SUBWAY 34927	OTHER ACTIVITY ACCOUNT
12/1/2016	\$ 295.95	BOOST PROMOTIONS	OTHER ACTIVITY ACCOUNT
12/1/2016	\$ 767.00	MARIN, JOHN	OTHER ACTIVITY ACCOUNT
12/1/2016	\$ 74.68	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
12/1/2016	\$ 40.51	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 80.00	ACOSTA, PHILIP	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 90.12	BARRAZA, RACHEL	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 375.00	CASTILLO, CAIN	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 670.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 220.00	FLORES, ROBERT	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 110.00	ORTEGA, RHONDA	OTHER ACTIVITY ACCOUNT
12/8/2016	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
12/14/2016	\$ 425.00	BURDS, CARMEN G	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 350.77	ALVARADO, YVETTE	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 18.75	BANK OF AMERICA	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 386.60	INDIAN CLIFFS RANCH, INC	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 94.92	PETTY CASH/JUANITA GUERRA	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 400.16	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
12/15/2016	\$ 6,977.82	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
1/5/2017	\$ 112.37	FME	OTHER ACTIVITY ACCOUNT
1/5/2017	\$ 251.66	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
1/5/2017	\$ 4,487.67	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 1,257.00	ARSPEC INC	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 580.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 35.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 687.58	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 40.51	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 210.00	SUPER CHEF INC.	OTHER ACTIVITY ACCOUNT
1/12/2017	\$ 61.76	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
1/19/2017	\$ 1,454.07	BAKERY VENTURES I LTD	OTHER ACTIVITY ACCOUNT
1/19/2017	\$ 145.20	HEXCO INC	OTHER ACTIVITY ACCOUNT
1/19/2017	\$ 115.00	MACKEBEN, MICHAEL	OTHER ACTIVITY ACCOUNT
1/19/2017	\$ 392.00	SAYYES TO CREATIVITY ORGANIZATION	OTHER ACTIVITY ACCOUNT
1/19/2017	\$ 365.34	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
1/27/2017	\$ 116.06	CISD TRAVEL BUS	OTHER ACTIVITY ACCOUNT
1/27/2017	\$ 1,003.00	FME	OTHER ACTIVITY ACCOUNT
1/27/2017	\$ 34.59	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
2/2/2017	\$ 91,237.32	DELL COMPUTER CORPORATION	OTHER ACTIVITY ACCOUNT
2/2/2017	\$ 94.00	HERFF JONES	OTHER ACTIVITY ACCOUNT



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2/2/2017	\$ 55.40	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY ACCOUNT
2/2/2017	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
2/2/2017	\$ 41.94	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 249.00	BUREAU OF EDUCATION & RESEARCH	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 110.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 758.20	COAST TO COAST COMPUTER PRODUCTS, INC	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 86.00	EMMS OFFICE-ACTIVITY	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 536.59	MARIN, JOHN	OTHER ACTIVITY ACCOUNT
2/9/2017	\$ 58.57	PETTY CASH/LORRAINE VIDALES	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 249.00	BUREAU OF EDUCATION & RESEARCH	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 250.00	CLAUDIA'S FLOWERS	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 68.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 126.00	FME	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 103.90	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 275.00	SAYYES TO CREATIVITY ORGANIZATION	OTHER ACTIVITY ACCOUNT
2/16/2017	\$ 180.00	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
2/17/2017	\$ 100.00	MCKINNEY, KRISTY	OTHER ACTIVITY ACCOUNT
2/23/2017	\$ 50.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
2/23/2017	\$ 40.00	RODRIGUEZ, GRACIELA	OTHER ACTIVITY ACCOUNT
2/23/2017	\$ 65.07	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 38.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 144.50	DEBBIE'S BLOOMERS	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 65,649.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 75.00	FLICKS PIZZA & VIDEO	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 60.79	GUERRA, JUANITA	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 697.60	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 405.54	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 29.94	SCHOOL MEDIA ASSOCIATES, LLC	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 1,077.50	SUBWAY 34927	OTHER ACTIVITY ACCOUNT
3/3/2017	\$ 59.84	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
3/9/2017	\$ 190.51	ACOSTA, PHILIP	OTHER ACTIVITY ACCOUNT
3/9/2017	\$ 143.75	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
3/9/2017	\$ 600.00	CORTEZ, PHILLIP	OTHER ACTIVITY ACCOUNT
3/9/2017	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 130.00	CASTILLO, CAIN	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 110.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 1,733.34	ORIENTAL TRADING CO	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 100.00	PETTY CASH/JUANITA GUERRA	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 1,327.56	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 65.10	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
3/23/2017	\$ 20.97	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
3/29/2017	\$ 479.21	BURDS, CARMEN G	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 38.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 180.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 100.54	MARIN, JOHN	OTHER ACTIVITY ACCOUNT



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3/30/2017	\$ 79.76	ORIENTAL TRADING CO	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 607.20	POSITIVE PROMOTIONS	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 187.02	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
3/30/2017	\$ 1,262.99	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
4/6/2017	\$ 41.00	CASTILLO, CAIN	OTHER ACTIVITY ACCOUNT
4/6/2017	\$ 60.00	FLORES, ROBERT	OTHER ACTIVITY ACCOUNT
4/6/2017	\$ 452.44	GONZALES, GRACIELA	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 148.00	CASTILLO, CAIN	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 220.00	DEMCO INC	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 85.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 120.00	HERNANDEZ, JAIME	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 72.79	MORALES, LUCIA JANET	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 298.84	SCHOOL HEALTH CORP	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 17.16	SIERRA SPRINGS	OTHER ACTIVITY ACCOUNT
4/12/2017	\$ 99.98	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
4/20/2017	\$ 90.00	CISD BUSINESS SERVICES	OTHER ACTIVITY ACCOUNT
4/20/2017	\$ 300.00	GONZALES, GRACIELA	OTHER ACTIVITY ACCOUNT
4/20/2017	\$ 5,761.60	INSTALLATION MORAL WELFARE RECREATION FUND	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 194.00	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 936.43	BANK OF AMERICA	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 1,505.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 1,000.00	GONZALES, GRACIELA	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 1,618.46	MARIN, JOHN	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 527.53	ORIENTAL TRADING CO	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 59.50	PREMIER UNIFORM, INC.	OTHER ACTIVITY ACCOUNT
4/27/2017	\$ 513.41	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
5/4/2017	\$ 64.95	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
5/4/2017	\$ 586.47	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
5/4/2017	\$ 821.10	VIDALES, LORRAINE	OTHER ACTIVITY ACCOUNT
5/4/2017	\$ 20.97	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 283.07	ACOSTA, PHILIP	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 580.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 682.00	D-KAST	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 225.00	DESTINATION IMAGINATION, INC	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 500.00	GONZALES, GRACIELA	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 777.38	OFFICE DEPOT, BSD	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 832.87	PERMA-BOUND	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 177.98	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 4,406.59	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 150.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 2,525.74	TEACHER CREATED MATERIALS, INC	OTHER ACTIVITY ACCOUNT
5/11/2017	\$ 105.79	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
5/18/2017	\$ 520.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
5/18/2017	\$ 282.68	OPAL BOOZ & ASSOC	OTHER ACTIVITY ACCOUNT
5/18/2017	\$ 119.29	ORIENTAL TRADING CO	OTHER ACTIVITY ACCOUNT



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5/18/2017	\$ 107.90	RAMOS, MARTHA	OTHER ACTIVITY ACCOUNT
5/18/2017	\$ 756.77	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ (225.00)	DESTINATION IMAGINATION, INC	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ 77.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ 4,283.32	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ 225.00	TEXAS CREATIVE PROBLEM SOLVING ORG	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ 55.77	WATERS, YSELA	OTHER ACTIVITY ACCOUNT
5/25/2017	\$ 130.00	YEARBOOK - HHS	OTHER ACTIVITY ACCOUNT
5/31/2017	\$ 488.48	CISD TRAVEL BUS	OTHER ACTIVITY ACCOUNT
5/31/2017	\$ 100.00	MARTINEZ, SANDRA	OTHER ACTIVITY ACCOUNT
5/31/2017	\$ 126.75	SMOKEY'S PIT STOP	OTHER ACTIVITY ACCOUNT
5/31/2017	\$ 22.50	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 130.00	ACOSTA, PHILIP	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 56.40	CISD RETENTION BOXES	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 168.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 298.09	FOLLETT SCHOOL SOLUTIONS, INC.	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 2,075.05	PERMA-BOUND	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 436.66	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
6/7/2017	\$ 315.37	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
6/14/2017	\$ 119.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY ACCOUNT
6/14/2017	\$ 18.40	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
6/14/2017	\$ 391.44	WATERS, YSELA	OTHER ACTIVITY ACCOUNT
6/22/2017	\$ 791.32	ATHLETIC SUPPLY CO	OTHER ACTIVITY ACCOUNT
6/22/2017	\$ 368.88	CISD TRAVEL BUS	OTHER ACTIVITY ACCOUNT
6/22/2017	\$ 90.91	DEBBIE'S BLOOMERS	OTHER ACTIVITY ACCOUNT
6/28/2017	\$ 60.35	DE LA CRUZ, CECILIA	OTHER ACTIVITY ACCOUNT
6/28/2017	\$ 433.76	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
7/12/2017	\$ 92.65	OFFICE DEPOT, BSD	OTHER ACTIVITY ACCOUNT
7/19/2017	\$ 1,721.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
7/26/2017	\$ 1,516.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
7/26/2017	\$ 209.50	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY ACCOUNT
7/26/2017	\$ 2,993.00	SCHOOL WEAR ROCKS	OTHER ACTIVITY ACCOUNT
7/26/2017	\$ 6,995.00	STEINER ELECTRIC COMPANY	OTHER ACTIVITY ACCOUNT
7/27/2017	\$ 200.00	RAMOS, MARTHA	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 450.00	GONZALES, GRACIELA	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 420.00	HERNANDEZ, JAIME	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 598.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 1,883.70	PREMIER UNIFORM, INC.	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 298.50	RITCHEY, GARRETT L	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 491.88	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
8/3/2017	\$ 135.86	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
8/10/2017	\$ (22.50)	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
8/10/2017	\$ 2,538.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
8/10/2017	\$ 1,624.55	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
8/10/2017	\$ 32.06	VIDALES, LORRAINE	OTHER ACTIVITY ACCOUNT



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8/10/2017	\$ 22.50	VISTA MARKETS	OTHER ACTIVITY ACCOUNT
8/17/2017	\$ 135.80	PIZZA PROPERTIES, LTD	OTHER ACTIVITY ACCOUNT
8/17/2017	\$ 21.00	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY ACCOUNT
8/17/2017	\$ 125.66	SAM'S CLUB	OTHER ACTIVITY ACCOUNT
8/17/2017	\$ 639.20	SUPER CHEF INC.	OTHER ACTIVITY ACCOUNT
8/22/2017	\$ 632.50	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
8/22/2017	\$ 240.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY ACCOUNT
8/22/2017	\$ 679.85	POSITIVE PROMOTIONS	OTHER ACTIVITY ACCOUNT
8/22/2017	\$ 5,729.00	RALLY EDUCATION	OTHER ACTIVITY ACCOUNT
8/22/2017	\$ 1,428.00	SPORTS WORLD SPORTING GOODS	OTHER ACTIVITY ACCOUNT
8/29/2017	\$ 72.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY ACCOUNT
8/29/2017	\$ 132.00	DAVID'S APPAREL, INC	OTHER ACTIVITY ACCOUNT
8/29/2017	\$ 74.23	PETTY CASH/LORRAINE VIDALES	OTHER ACTIVITY ACCOUNT
8/29/2017	\$ 178.00	SPORTS WORLD SPORTING GOODS	OTHER ACTIVITY ACCOUNT
	\$ 294,545.61	TOTAL OTHER ACTIVITY ACCOUNT	TOTAL OTHER ACTIVITY ACC
9/2/2016	\$ 1,179,541.87	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
10/13/2016	\$ 2,926.00	AREA IRON & STEEL WORKS, INC	CONSTRUCTION
10/13/2016	\$ 9,450.00	BROCK & BUSTILLOS, INC	CONSTRUCTION
10/13/2016	\$ 3,593.94	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
10/13/2016	\$ 323.93	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
10/13/2016	\$ 208,421.77	DESERT COMMUNICATIONS, INC	CONSTRUCTION
10/13/2016	\$ 12,935.00	E-BUILDER INC	CONSTRUCTION
10/13/2016	\$ 174.00	HOME DEPOT	CONSTRUCTION
10/13/2016	\$ 721,943.44	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
10/13/2016	\$ 165,650.08	M&S TECHNOLOGIES, INC.	CONSTRUCTION
10/13/2016	\$ 212,625.01	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
10/13/2016	\$ 465.15	TERRACON CONSULTANTS, INC.	CONSTRUCTION
11/14/2016	\$ 16,741.11	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
11/14/2016	\$ 304.13	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
11/14/2016	\$ 5,647.86	DESERT COMMUNICATIONS, INC	CONSTRUCTION
11/14/2016	\$ 34,665.00	EL PASO COUNTY ESD# 1	CONSTRUCTION
11/14/2016	\$ 1,103,211.53	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
11/14/2016	\$ 11,525.10	LOI ENGINEERS	CONSTRUCTION
11/14/2016	\$ 1,366.67	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
11/14/2016	\$ 2,229.94	TERRACON CONSULTANTS, INC.	CONSTRUCTION
11/14/2016	\$ 864.02	WW GRAINGER INC	CONSTRUCTION
11/29/2016	\$ 199.64	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
11/29/2016	\$ 3,106.43	TERRACON CONSULTANTS, INC.	CONSTRUCTION
11/29/2016	\$ 27,190.41	TOWN OF HORIZON CITY	CONSTRUCTION
11/29/2016	\$ 256.00	WW GRAINGER INC	CONSTRUCTION
12/13/2016	\$ 6,207.80	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
12/13/2016	\$ 227.18	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
12/13/2016	\$ 22,435.37	DESERT COMMUNICATIONS, INC	CONSTRUCTION
12/13/2016	\$ 5,680.00	HORIZON REGIONAL MUD	CONSTRUCTION
12/13/2016	\$ 1,435,872.35	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION



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12/13/2016	\$ 1,500.00	LONG STAR ENVIRON. SVC INC.	CONSTRUCTION
12/13/2016	\$ 9,325.00	MUSCO SPORTS LIGHTING, LLC	CONSTRUCTION
12/13/2016	\$ 910.00	SUN CITY ANALYTICAL, INC	CONSTRUCTION
12/13/2016	\$ 68,565.20	VIDEO INSIGHT, INC.	CONSTRUCTION
1/19/2017	\$ 15,260.50	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
1/19/2017	\$ 593.95	DELL COMPUTER CORPORATION	CONSTRUCTION
1/19/2017	\$ 28,177.66	DESERT COMMUNICATIONS, INC	CONSTRUCTION
1/19/2017	\$ 1,733,387.69	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
1/19/2017	\$ 1,112.12	LOI ENGINEERS	CONSTRUCTION
1/19/2017	\$ 5,142.50	LVR COMMERCIAL FLOORING INC.	CONSTRUCTION
1/19/2017	\$ 139,882.11	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
1/19/2017	\$ 7,865.55	TERRACON CONSULTANTS, INC.	CONSTRUCTION
1/19/2017	\$ 57.00	TEXAS DEPT OF STATE HEALTH SVC	CONSTRUCTION
2/14/2017	\$ 3,940.89	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
2/14/2017	\$ 70.05	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
2/14/2017	\$ 67.89	HORIZON REGIONAL MUD	CONSTRUCTION
2/14/2017	\$ 21.56	HORIZON REGIONAL MUD	CONSTRUCTION
2/14/2017	\$ 2,045.00	HORIZON REGIONAL MUD	CONSTRUCTION
2/14/2017	\$ 2,141,833.22	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
2/14/2017	\$ 30,309.74	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
3/10/2017	\$ 10,182.75	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
3/10/2017	\$ 4,033.59	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
3/10/2017	\$ 48.80	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
3/10/2017	\$ 14,172.76	DESERT COMMUNICATIONS, INC	CONSTRUCTION
3/10/2017	\$ 51.62	HORIZON REGIONAL MUD	CONSTRUCTION
3/10/2017	\$ 2,448,318.97	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
3/10/2017	\$ 2,072.13	LOI ENGINEERS	CONSTRUCTION
3/10/2017	\$ 623.30	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
3/10/2017	\$ 2,072.44	TERRACON CONSULTANTS, INC.	CONSTRUCTION
3/10/2017	\$ 54,216.32	VIDEO INSIGHT, INC.	CONSTRUCTION
4/11/2017	\$ 1,013.92	CDW GOVERNMENT, INC	CONSTRUCTION
4/11/2017	\$ 31,665.00	CLOWE & COWAN OF EL PASO, LLC	CONSTRUCTION
4/11/2017	\$ 5.00	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
4/11/2017	\$ 525.00	CONSOLIDATED ELECTRICAL DIST	CONSTRUCTION
4/11/2017	\$ 11,139.78	DESERT COMMUNICATIONS, INC	CONSTRUCTION
4/11/2017	\$ 43.12	HORIZON REGIONAL MUD	CONSTRUCTION
4/11/2017	\$ 6,902.85	JOHNSTONE SUPPLY OF EL PASO	CONSTRUCTION
4/11/2017	\$ 2,413,583.68	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
4/11/2017	\$ 9,000.00	K.D. SCHOLTEN CO.	CONSTRUCTION
4/11/2017	\$ 119,074.08	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
4/11/2017	\$ 1,132.15	SPECTRUM PAPER CO INC	CONSTRUCTION
4/11/2017	\$ 6,460.13	TERRACON CONSULTANTS, INC.	CONSTRUCTION
4/13/2017	\$ 9,325.00	MUSCO SPORTS LIGHTING, LLC	CONSTRUCTION
5/12/2017	\$ 15,949.11	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
5/12/2017	\$ 12,389.25	APCO BUILDING SPECIALTIES INC.	CONSTRUCTION



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5/12/2017	\$ 237.58	DELL COMPUTER CORPORATION	CONSTRUCTION
5/12/2017	\$ 48,721.12	DESERT COMMUNICATIONS, INC	CONSTRUCTION
5/12/2017	\$ 4,470.05	GRAYBAR ELECTRIC CO, INC	CONSTRUCTION
5/12/2017	\$ 3,876.00	HOME DEPOT	CONSTRUCTION
5/12/2017	\$ 43.12	HORIZON REGIONAL MUD	CONSTRUCTION
5/12/2017	\$ 9,950.00	IQP CANOPIES LLC.	CONSTRUCTION
5/12/2017	\$ 2,681,135.12	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
5/12/2017	\$ 454.69	LOI ENGINEERS	CONSTRUCTION
5/12/2017	\$ 66,200.00	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
5/12/2017	\$ 1,883.12	SPECTRUM PAPER CO INC	CONSTRUCTION
6/14/2017	\$ 11,496.32	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
6/14/2017	\$ 8,366.61	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
6/14/2017	\$ 14,068.39	AT&T	CONSTRUCTION
6/14/2017	\$ 1,914.61	CDW GOVERNMENT, INC	CONSTRUCTION
6/14/2017	\$ 18,876.88	DELL COMPUTER CORPORATION	CONSTRUCTION
6/14/2017	\$ 54,657.51	DESERT COMMUNICATIONS, INC	CONSTRUCTION
6/14/2017	\$ 165.83	E-BUILDER INC	CONSTRUCTION
6/14/2017	\$ 21.56	HORIZON REGIONAL MUD	CONSTRUCTION
6/14/2017	\$ 21.56	HORIZON REGIONAL MUD	CONSTRUCTION
6/14/2017	\$ 750.00	HORIZON REGIONAL MUD	CONSTRUCTION
6/14/2017	\$ 4,363.25	IQP CANOPIES LLC.	CONSTRUCTION
6/14/2017	\$ 4,216,897.89	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
6/14/2017	\$ 8,849.00	LONG STAR ENVIRON. SVC INC.	CONSTRUCTION
6/14/2017	\$ 68,783.70	LVR COMMERCIAL FLOORING INC.	CONSTRUCTION
6/14/2017	\$ 26,874.64	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
6/14/2017	\$ 58,213.01	SOUTHERN COMPUTER WAREHOUSE	CONSTRUCTION
6/14/2017	\$ 1,388.81	SPECTRUM PAPER CO INC	CONSTRUCTION
6/14/2017	\$ 2,430.00	SUN CITY ANALYTICAL, INC	CONSTRUCTION
6/14/2017	\$ 593.78	TERRACON CONSULTANTS, INC.	CONSTRUCTION
6/14/2017	\$ 17,943.77	TEXAS GAS SERVICE	CONSTRUCTION
6/14/2017	\$ 20,774.41	VIDEO INSIGHT, INC.	CONSTRUCTION
6/19/2017	\$ 4.72	HORIZON REGIONAL MUD	CONSTRUCTION
7/19/2017	\$ 1,085.00	CDW GOVERNMENT, INC	CONSTRUCTION
7/19/2017	\$ 116.64	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
7/19/2017	\$ 237.58	DELL COMPUTER CORPORATION	CONSTRUCTION
7/19/2017	\$ 24,741.80	DESERT COMMUNICATIONS, INC	CONSTRUCTION
7/19/2017	\$ 43.12	HORIZON REGIONAL MUD	CONSTRUCTION
7/19/2017	\$ 4,285,822.07	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
7/19/2017	\$ 542.40	OFFICE DEPOT, BSD	CONSTRUCTION
7/19/2017	\$ 96,800.38	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
7/19/2017	\$ 7,995.55	SOUTHERN COMPUTER WAREHOUSE	CONSTRUCTION
7/19/2017	\$ 1,311.94	SPECTRUM PAPER CO INC	CONSTRUCTION
7/19/2017	\$ 1,789.20	TERRACON CONSULTANTS, INC.	CONSTRUCTION
7/19/2017	\$ 330.00	TEXAS DEPT OF STATE HEALTH SVC	CONSTRUCTION
7/19/2017	\$ 8,990.00	TRANE U.S. INC.	CONSTRUCTION



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8/15/2017	\$ 19,196.82	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
8/15/2017	\$ 39,009.64	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
8/15/2017	\$ 6,200.25	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
8/15/2017	\$ 52.12	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
8/15/2017	\$ 10,332.28	DALE BOREN'S SERVICE SUPPLY	CONSTRUCTION
8/15/2017	\$ 23,895.03	DESERT COMMUNICATIONS, INC	CONSTRUCTION
8/15/2017	\$ 43.12	HORIZON REGIONAL MUD	CONSTRUCTION
8/15/2017	\$ 4,530,258.83	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
8/15/2017	\$ 48,279.40	LVR COMMERCIAL FLOORING INC.	CONSTRUCTION
8/15/2017	\$ 3,050.00	MALOY MOBILE STORAGE, INC.	CONSTRUCTION
8/15/2017	\$ 600.00	MATRIX SPECIAL SYSTEMS INC	CONSTRUCTION
8/15/2017	\$ 341.66	OFFICE DEPOT, BSD	CONSTRUCTION
8/15/2017	\$ 31,935.20	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
8/15/2017	\$ 16,818.27	SOUTHERN COMPUTER WAREHOUSE	CONSTRUCTION
8/15/2017	\$ 1,441.13	SPECTRUM PAPER CO INC	CONSTRUCTION
8/15/2017	\$ 2,123.36	TERRACON CONSULTANTS, INC.	CONSTRUCTION
8/15/2017	\$ (2,123.36)	TERRACON CONSULTANTS, INC.	CONSTRUCTION
8/15/2017	\$ 211,709.30	TEXAS FURNITURE SOURCE	CONSTRUCTION
8/28/2017	\$ 2,824.29	AMEC FOSTER WHEELER ENVIRONMENT	CONSTRUCTION
8/28/2017	\$ 13,258.59	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
8/28/2017	\$ 133.22	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
8/28/2017	\$ 74,825.29	DESERT COMMUNICATIONS, INC	CONSTRUCTION
8/28/2017	\$ 76.75	EL PASO ELECTRIC COMPANY	CONSTRUCTION
8/28/2017	\$ 500.25	HOME DEPOT	CONSTRUCTION
8/28/2017	\$ 6,066.48	LOWE'S/WESTSIDE	CONSTRUCTION
8/28/2017	\$ 6,658.60	NATIONAL RESTAURANT SUPPLY CO	CONSTRUCTION
8/28/2017	\$ 187,775.10	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
8/28/2017	\$ 1,033.24	SPECTRUM PAPER CO INC	CONSTRUCTION
8/28/2017	\$ 6,977.78	TERRACON CONSULTANTS, INC.	CONSTRUCTION
8/28/2017	\$ 28,288.84	TEXAS FURNITURE SOURCE	CONSTRUCTION
8/28/2017	\$ 12,792.04	TEXAS FURNITURE SOURCE	CONSTRUCTION
8/28/2017	\$ 15,271.74	VIDEO INSIGHT, INC.	CONSTRUCTION
8/29/2017	\$ 5,825.73	DESERT COMMUNICATIONS, INC	CONSTRUCTION
8/29/2017	\$ 4,090.66	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
8/31/2017	\$ 41,007.26	BUSINESS INTERIORS	CONSTRUCTION
8/31/2017	\$ 2,307.58	DESERT COMMUNICATIONS, INC	CONSTRUCTION
8/31/2017	\$ 43.12	HORIZON REGIONAL MUD	CONSTRUCTION
8/31/2017	\$ 450.30	LOWE'S/WESTSIDE	CONSTRUCTION
8/31/2017	\$ 998.24	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
8/31/2017	\$ 250.88	TEXAS FURNITURE SOURCE	CONSTRUCTION
8/31/2017	\$ 31,252.84	TRANE U.S. INC.	CONSTRUCTION
8/31/2017	\$ 97.58	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
	\$ 31,730,051.29	TOTAL CONSTRUCTION	TOTAL CONSTRUCTION
9/2/2016	\$ 248,647.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
9/2/2016	\$ 50,448.72	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING



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9/2/2016	\$ 7,500.74	HEIST DISPOSAL INC.	GENERAL OPERATING
9/2/2016	\$ 23,410.13	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/2/2016	\$ (23,410.13)	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/2/2016	\$ 3,221.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
9/2/2016	\$ 2,331.97	PRICE'S CREAMERIES	GENERAL OPERATING
9/2/2016	\$ 180.00	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
9/2/2016	\$ 849.44	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
9/2/2016	\$ 9.30	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
9/2/2016	\$ 7,498.55	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
9/8/2016	\$ 360.00	ALVARADO, ANTHONY	GENERAL OPERATING
9/8/2016	\$ 215.33	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/8/2016	\$ 17.46	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/8/2016	\$ 10,577.65	BUSINESS INTERIORS	GENERAL OPERATING
9/8/2016	\$ 1,451.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/8/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
9/8/2016	\$ 28.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
9/8/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
9/8/2016	\$ 87,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
9/8/2016	\$ 14,910.64	COUNTY OF EL PASO ELECTIONS	GENERAL OPERATING
9/8/2016	\$ 5,110.49	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
9/8/2016	\$ 7,160.32	EL PASO WATER SERVICE	GENERAL OPERATING
9/8/2016	\$ 22,500.00	ESPED.COM, INC.	GENERAL OPERATING
9/8/2016	\$ 409.78	FLOWERS BAKING CO, LLC	GENERAL OPERATING
9/8/2016	\$ 1,275.95	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/8/2016	\$ 10,095.93	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/8/2016	\$ 137.40	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
9/8/2016	\$ 86.30	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
9/8/2016	\$ 24,884.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
9/8/2016	\$ 325.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
9/8/2016	\$ 41,648.62	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/8/2016	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
9/8/2016	\$ 456.00	MARTINEZ, ROSUEL	GENERAL OPERATING
9/8/2016	\$ 205.68	NEOPOST USA INC.	GENERAL OPERATING
9/8/2016	\$ 4,269.93	PRICE'S CREAMERIES	GENERAL OPERATING
9/8/2016	\$ 238.80	QUINTEROS MEAT CO INC.	GENERAL OPERATING
9/8/2016	\$ 600.00	REGION 5 EDUCATION SVC CNTR	GENERAL OPERATING
9/8/2016	\$ 6,901.95	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
9/8/2016	\$ 350.00	SOCORRO ISD	GENERAL OPERATING
9/8/2016	\$ 1,114.33	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
9/8/2016	\$ 28,745.00	TASB	GENERAL OPERATING
9/8/2016	\$ 150.00	TASBO	GENERAL OPERATING
9/8/2016	\$ 150.00	TASBO	GENERAL OPERATING
9/8/2016	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING
9/8/2016	\$ 4,032.44	TEXAS GAS SERVICE	GENERAL OPERATING
9/8/2016	\$ 1,825.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING



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9/8/2016	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/8/2016	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/8/2016	\$ 526,962.00	USI SOUTHWEST	GENERAL OPERATING
9/8/2016	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
9/8/2016	\$ 245.40	VALDEZ, ALEXANDRO	GENERAL OPERATING
9/8/2016	\$ 335.03	WW GRAINGER INC	GENERAL OPERATING
9/13/2016	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/14/2016	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
9/14/2016	\$ 4,085.95	ATPE	GENERAL OPERATING
9/14/2016	\$ 91.61	CBE GROUP, INC.	GENERAL OPERATING
9/14/2016	\$ 9.00	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
9/14/2016	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
9/14/2016	\$ 5,029.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
9/14/2016	\$ 2,285.33	CISD SUNSHINE	GENERAL OPERATING
9/14/2016	\$ 4,529.52	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
9/14/2016	\$ 13,574.56	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
9/14/2016	\$ 672.18	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
9/14/2016	\$ 482.60	ECMC	GENERAL OPERATING
9/14/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
9/14/2016	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
9/14/2016	\$ 1,666.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/14/2016	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
9/14/2016	\$ 25.00	TASSP	GENERAL OPERATING
9/14/2016	\$ 400.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
9/14/2016	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
9/14/2016	\$ 1,921.25	TEXAS AFT/PEG	GENERAL OPERATING
9/14/2016	\$ 84.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
9/14/2016	\$ 2,912.44	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
9/14/2016	\$ 2,370.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
9/14/2016	\$ 356.34	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
9/15/2016	\$ 870.00	A PHOTO IDENTIFICATION	GENERAL OPERATING
9/15/2016	\$ 840.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
9/15/2016	\$ 1,019.20	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/15/2016	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
9/15/2016	\$ 70.00	BANDU, ADRIAN	GENERAL OPERATING
9/15/2016	\$ 18,820.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/15/2016	\$ 35.00	CARREON, LUZ	GENERAL OPERATING
9/15/2016	\$ 723.00	CHAVIRA, MARIA	GENERAL OPERATING
9/15/2016	\$ 320.46	CISD BUSINESS SERVICES	GENERAL OPERATING
9/15/2016	\$ 780.30	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
9/15/2016	\$ 46.99	COMPLETE BOOK & MEDIA	GENERAL OPERATING
9/15/2016	\$ 70.00	CORDERO, ROGELIO	GENERAL OPERATING
9/15/2016	\$ 20.17	CORPUS, SUSIE	GENERAL OPERATING
9/15/2016	\$ 1,160.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISA	GENERAL OPERATING
9/15/2016	\$ 33.00	COUNTY OF EL PASO	GENERAL OPERATING



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9/15/2016	\$ 29,466.00	D B ENTERPRISES	GENERAL OPERATING
9/15/2016	\$ 100.00	DELGADILLO, ERIC	GENERAL OPERATING
9/15/2016	\$ 250.00	DELGADILLO, ERIC	GENERAL OPERATING
9/15/2016	\$ 2,909.49	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
9/15/2016	\$ 225.00	EL PASO ISD	GENERAL OPERATING
9/15/2016	\$ 189,746.14	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
9/15/2016	\$ 133.64	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
9/15/2016	\$ 5,988.72	FABENS OIL CO.	GENERAL OPERATING
9/15/2016	\$ 1,732.00	FAVELA, JUAN	GENERAL OPERATING
9/15/2016	\$ 1,732.00	FRAUSTO, JESSICA	GENERAL OPERATING
9/15/2016	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
9/15/2016	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
9/15/2016	\$ 10.36	GONZALES, OLGA	GENERAL OPERATING
9/15/2016	\$ 11.45	GONZALEZ, ROSANGELICA	GENERAL OPERATING
9/15/2016	\$ 5,978.26	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/15/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
9/15/2016	\$ 11,700.05	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
9/15/2016	\$ 238.00	JAMES, HILDA	GENERAL OPERATING
9/15/2016	\$ 704.46	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
9/15/2016	\$ 35.00	JUAREZ III, JUAN F.	GENERAL OPERATING
9/15/2016	\$ 162.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
9/15/2016	\$ 200.00	LABRADO, ABEL	GENERAL OPERATING
9/15/2016	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
9/15/2016	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
9/15/2016	\$ 238.00	MARTINEZ, JUAN I.	GENERAL OPERATING
9/15/2016	\$ 200.00	MEDINA, LILIANA	GENERAL OPERATING
9/15/2016	\$ 30.00	MORALES, RICARDO	GENERAL OPERATING
9/15/2016	\$ 69.90	O'REILLY AUTO PARTS	GENERAL OPERATING
9/15/2016	\$ 275.00	ORTEGA, JESUS	GENERAL OPERATING
9/15/2016	\$ 238.00	PARADA, ARLEEN	GENERAL OPERATING
9/15/2016	\$ 682.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
9/15/2016	\$ 238.00	PENDELL, JAMES R	GENERAL OPERATING
9/15/2016	\$ 325.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
9/15/2016	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
9/15/2016	\$ 4,556.46	POSITIVE PROMOTIONS	GENERAL OPERATING
9/15/2016	\$ 248.00	PRECISION IMAGING	GENERAL OPERATING
9/15/2016	\$ 120.00	PRIETO, JENNIFER	GENERAL OPERATING
9/15/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/15/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/15/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/15/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/15/2016	\$ 875.00	REGION XX ESC	GENERAL OPERATING
9/15/2016	\$ 2,284.00	REGION XIX ESC	GENERAL OPERATING
9/15/2016	\$ 35.00	RIMER, AMANDA	GENERAL OPERATING
9/15/2016	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING



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9/15/2016	\$ 19.08	RODARTE, LILIANA	GENERAL OPERATING
9/15/2016	\$ 370.64	RUIZ, ROXANNE	GENERAL OPERATING
9/15/2016	\$ 448.00	RUNDELL, GARY	GENERAL OPERATING
9/15/2016	\$ 1,732.00	SALAS, RAUL	GENERAL OPERATING
9/15/2016	\$ 350.42	SAM'S CLUB	GENERAL OPERATING
9/15/2016	\$ 4,675.50	SBC	GENERAL OPERATING
9/15/2016	\$ 29,917.60	SKYWARD, INC	GENERAL OPERATING
9/15/2016	\$ 64,416.00	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
9/15/2016	\$ 311.48	STERICYCLE INC	GENERAL OPERATING
9/15/2016	\$ 35.00	SUBLASKY, ERIKA	GENERAL OPERATING
9/15/2016	\$ 225.00	TASSP	GENERAL OPERATING
9/15/2016	\$ 199.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
9/15/2016	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
9/15/2016	\$ 1,062.83	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
9/15/2016	\$ 631.61	UNIVERSITY BOOKSTORE	GENERAL OPERATING
9/15/2016	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
9/15/2016	\$ 40.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
9/15/2016	\$ 20.00	VALENZUELA, ELOY	GENERAL OPERATING
9/15/2016	\$ 3,267.30	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
9/15/2016	\$ 200.00	VASQUEZ, VICTOR	GENERAL OPERATING
9/15/2016	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
9/15/2016	\$ 600.00	VENZOR, ANGELICA	GENERAL OPERATING
9/15/2016	\$ 500.00	VENZOR, ANGELICA	GENERAL OPERATING
9/15/2016	\$ 588.00	VENZOR, ANGELICA	GENERAL OPERATING
9/15/2016	\$ 211.14	WEST TEXAS PROPANE	GENERAL OPERATING
9/15/2016	\$ 38.70	ZARAGOZA, MARIA	GENERAL OPERATING
9/15/2016	\$ 2,751.22	ECOLAB INC	GENERAL OPERATING
9/15/2016	\$ 2,894.45	FLOWERS BAKING CO, LLC	GENERAL OPERATING
9/15/2016	\$ 4,500.35	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/15/2016	\$ 13,772.83	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/15/2016	\$ 15,109.41	PRICE'S CREAMERIES	GENERAL OPERATING
9/15/2016	\$ 10,596.18	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
9/15/2016	\$ 6,864.39	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
9/15/2016	\$ 1,267.56	SPECTRUM PAPER CO INC	GENERAL OPERATING
9/15/2016	\$ 0.10	CISD CELL PHONES	GENERAL OPERATING
9/15/2016	\$ 568,818.06	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 390,360.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 382,865.08	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ 14,309.33	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/15/2016	\$ 60,154.45	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 58,650.91	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 103,205.79	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ 4,291.77	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/15/2016	\$ (693.09)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ (779.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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9/15/2016	\$ 965.56	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 693.09	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 779.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ (693.09)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ (779.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ 965.56	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 693.09	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 779.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ (25.54)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 8.55	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 25.54	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ (387.94)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ (779.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ 561.33	FIRST NATIONAL BANK	GENERAL OPERATING
9/15/2016	\$ 387.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2016	\$ 779.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2016	\$ 526.50	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/16/2016	\$ 1,050.00	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/16/2016	\$ 100.00	PRADO, ALEJANDRO	GENERAL OPERATING
9/20/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/20/2016	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
9/20/2016	\$ 60.00	PUBLIC RELATIONS ASSO. OF THE SOUTHWEST	GENERAL OPERATING
9/22/2016	\$ (1,019.20)	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/22/2016	\$ (238.00)	MARTINEZ, JUAN I.	GENERAL OPERATING
9/22/2016	\$ (49.50)	CISD CNP MEAL CHARGES	GENERAL OPERATING
9/22/2016	\$ (162,876.39)	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/22/2016	\$ (2,055.80)	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
9/22/2016	\$ 100.00	A PHOTO IDENTIFICATION	GENERAL OPERATING
9/22/2016	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
9/22/2016	\$ 1,344.00	AJ'S UNIFORMS CORP.	GENERAL OPERATING
9/22/2016	\$ 360.00	ALVARADO, ANTHONY	GENERAL OPERATING
9/22/2016	\$ 124.76	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/22/2016	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
9/22/2016	\$ 4,960.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
9/22/2016	\$ 781.93	BSN SPORTS	GENERAL OPERATING
9/22/2016	\$ 25.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
9/22/2016	\$ 614.37	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/22/2016	\$ 586.54	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/22/2016	\$ 837.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/22/2016	\$ 145.53	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
9/22/2016	\$ 729.90	CANTU, ADRIANA	GENERAL OPERATING
9/22/2016	\$ 1,494.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
9/22/2016	\$ 759.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
9/22/2016	\$ 50.97	CORTEZ, RAQUEL	GENERAL OPERATING
9/22/2016	\$ 729.90	CORTEZ, RAQUEL	GENERAL OPERATING



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9/22/2016	\$ 52.50	COUNTY OF EL PASO	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
9/22/2016	\$ 724.72	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
9/22/2016	\$ 520.00	DAVID'S APPAREL, INC	GENERAL OPERATING
9/22/2016	\$ 100.00	DELGADILLO, ERIC	GENERAL OPERATING
9/22/2016	\$ 863.98	DELL COMPUTER CORPORATION	GENERAL OPERATING
9/22/2016	\$ 718.59	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
9/22/2016	\$ 1,385.93	DISTRACTIONS, INC	GENERAL OPERATING
9/22/2016	\$ 156.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
9/22/2016	\$ 264.00	FAVELA, JUAN	GENERAL OPERATING
9/22/2016	\$ 729.90	FLORES, MARGARITA S	GENERAL OPERATING
9/22/2016	\$ 2,221.85	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
9/22/2016	\$ 848.47	FRIEDMAN RECYCLING CO	GENERAL OPERATING
9/22/2016	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
9/22/2016	\$ 280.37	GARZA, HOLLY	GENERAL OPERATING
9/22/2016	\$ 1,211.28	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/22/2016	\$ 1,299.20	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/22/2016	\$ 35.00	HERNANDEZ, SONIA	GENERAL OPERATING
9/22/2016	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
9/22/2016	\$ 2,520.48	JOHNSON CONTROLS INC.	GENERAL OPERATING
9/22/2016	\$ 2,505.74	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
9/22/2016	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
9/22/2016	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
9/22/2016	\$ 456.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
9/22/2016	\$ 100.00	MEDINA, LILIANA	GENERAL OPERATING
9/22/2016	\$ 6,363.50	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
9/22/2016	\$ 20.00	MONARREZ, JANENE	GENERAL OPERATING
9/22/2016	\$ 3,681.85	NEVCO, INC	GENERAL OPERATING
9/22/2016	\$ 376.04	O'REILLY AUTO PARTS	GENERAL OPERATING
9/22/2016	\$ 15,512.64	OFFICE DEPOT, BSD	GENERAL OPERATING
9/22/2016	\$ 150.00	ORTEGA, JESUS	GENERAL OPERATING
9/22/2016	\$ 744.00	PRECISION IMAGING	GENERAL OPERATING
9/22/2016	\$ 1,079.01	PRICE'S CREAMERIES	GENERAL OPERATING
9/22/2016	\$ 567.95	RIDDELL SPORTS	GENERAL OPERATING
9/22/2016	\$ 810.00	RTC, INC	GENERAL OPERATING
9/22/2016	\$ 160.00	SALAS, RAUL	GENERAL OPERATING
9/22/2016	\$ 1,165.29	SAM'S CLUB	GENERAL OPERATING
9/22/2016	\$ 10,504.15	SBC	GENERAL OPERATING



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9/22/2016	\$ 2,225.16	SBC LONG DISTANCE	GENERAL OPERATING
9/22/2016	\$ 46.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING
9/22/2016	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
9/22/2016	\$ 1,904.78	SEIDLITZ EDUCATION	GENERAL OPERATING
9/22/2016	\$ 144.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
9/22/2016	\$ 15,372.01	SPECTRUM PAPER CO INC	GENERAL OPERATING
9/22/2016	\$ 779.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
9/22/2016	\$ 175.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING
9/22/2016	\$ 1,460.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING
9/22/2016	\$ 35.00	TORRES, LAURA	GENERAL OPERATING
9/22/2016	\$ 1,709.17	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
9/22/2016	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
9/22/2016	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
9/22/2016	\$ 729.90	VALDEZ, RUTH	GENERAL OPERATING
9/22/2016	\$ 250.00	VASQUEZ, VICTOR	GENERAL OPERATING
9/22/2016	\$ 310.50	WEST TEXAS PROPANE	GENERAL OPERATING
9/22/2016	\$ 239.25	WW GRAINGER INC	GENERAL OPERATING
9/22/2016	\$ 2,045.23	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
9/22/2016	\$ 166.15	FLOWERS BAKING CO, LLC	GENERAL OPERATING
9/22/2016	\$ 8,879.25	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/22/2016	\$ 60,433.98	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/22/2016	\$ 13,619.57	PRICE'S CREAMERIES	GENERAL OPERATING
9/22/2016	\$ 1,911.89	QUINTEROS MEAT CO INC.	GENERAL OPERATING
9/22/2016	\$ 31,718.02	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
9/22/2016	\$ 3,702.09	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
9/22/2016	\$ 2,034.16	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
9/22/2016	\$ 162,524.55	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/23/2016	\$ (69,564.44)	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/23/2016	\$ 69,539.44	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/28/2016	\$ 291.25	ATPE	GENERAL OPERATING
9/28/2016	\$ 91.61	CBE GROUP, INC.	GENERAL OPERATING
9/28/2016	\$ 49.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
9/28/2016	\$ 287.75	CISD SUNSHINE	GENERAL OPERATING
9/28/2016	\$ 536.82	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
9/28/2016	\$ 2,106.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
9/28/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
9/28/2016	\$ 195.75	TEXAS AFT/PEG	GENERAL OPERATING
9/28/2016	\$ 195.42	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
9/28/2016	\$ 72.55	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
9/28/2016	\$ 35.03	AMERICO	GENERAL OPERATING
9/28/2016	\$ 4,825.72	EP FITNESS	GENERAL OPERATING
9/28/2016	\$ 162,876.39	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/28/2016	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
9/28/2016	\$ 69,564.44	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/28/2016	\$ 2,055.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING



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9/28/2016	\$ 1,826.19	UNUM LIFE INSURANCE	GENERAL OPERATING
9/29/2016	\$ 558.12	ACOSTA, PHILIP	GENERAL OPERATING
9/29/2016	\$ 687.18	ALANIZ, AMBER	GENERAL OPERATING
9/29/2016	\$ 92.64	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
9/29/2016	\$ 1,356.50	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
9/29/2016	\$ 298.00	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	GENERAL OPERATING
9/29/2016	\$ 315.00	ARGYLE WELDING SUPPLY	GENERAL OPERATING
9/29/2016	\$ 12,475.93	ARMC	GENERAL OPERATING
9/29/2016	\$ 1,095.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF	GENERAL OPERATING
9/29/2016	\$ 528.39	BATTERIES PLUS	GENERAL OPERATING
9/29/2016	\$ 124.97	BEST BUY GOVERNMENT	GENERAL OPERATING
9/29/2016	\$ 150.00	BIG BOY CONCESSION	GENERAL OPERATING
9/29/2016	\$ 61.79	BLICK ART MATERIALS, LLC	GENERAL OPERATING
9/29/2016	\$ 687.18	CABRERA, JOSE	GENERAL OPERATING
9/29/2016	\$ 1,237.39	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
9/29/2016	\$ 729.90	CASTILLO, CAIN	GENERAL OPERATING
9/29/2016	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
9/29/2016	\$ 345.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
9/29/2016	\$ 120.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
9/29/2016	\$ 138.00	CLINE, DONNA	GENERAL OPERATING
9/29/2016	\$ 284.14	CLINE, JESSIE	GENERAL OPERATING
9/29/2016	\$ 1,143.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
9/29/2016	\$ 1,803.00	COLLEGE BOARD	GENERAL OPERATING
9/29/2016	\$ 1,136.87	COMPLETE BOOK & MEDIA	GENERAL OPERATING
9/29/2016	\$ 70.00	CORDERO, ROGELIO	GENERAL OPERATING
9/29/2016	\$ 679.04	CORTEZ, RAQUEL	GENERAL OPERATING
9/29/2016	\$ 687.18	CORTINAS, CELIA	GENERAL OPERATING
9/29/2016	\$ 170.40	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
9/29/2016	\$ 1,754.19	DATA RECOGNITION CORPORATION	GENERAL OPERATING
9/29/2016	\$ 288.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
9/29/2016	\$ 1,500.00	EDUCATION GALAXY LLC	GENERAL OPERATING
9/29/2016	\$ 962.78	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
9/29/2016	\$ 679.27	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
9/29/2016	\$ 4,000.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING
9/29/2016	\$ 1,467.64	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
9/29/2016	\$ 419.70	FERNANDEZ, MARISELA	GENERAL OPERATING
9/29/2016	\$ 687.18	FIERRO, MAYRA	GENERAL OPERATING
9/29/2016	\$ 231.85	FLORES, MARGARITA S	GENERAL OPERATING
9/29/2016	\$ 275.60	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
9/29/2016	\$ 5,160.00	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
9/29/2016	\$ 717.18	GRIJALVA, SANDRA M.	GENERAL OPERATING
9/29/2016	\$ 2,481.68	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/29/2016	\$ 7,500.74	HEIST DISPOSAL INC.	GENERAL OPERATING
9/29/2016	\$ 224.14	HERNANDEZ, RODRIGO	GENERAL OPERATING
9/29/2016	\$ 224.14	JAUREGUI, DOMINGO	GENERAL OPERATING



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9/29/2016	\$ 3,744.64	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
9/29/2016	\$ 1,209.67	K.D. SCHOLTEN CO.	GENERAL OPERATING
9/29/2016	\$ 521.64	KONE, INC	GENERAL OPERATING
9/29/2016	\$ 6,041.00	KWAL PAINTS	GENERAL OPERATING
9/29/2016	\$ 7,996.39	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
9/29/2016	\$ 12.00	LUZ E MORIEL	GENERAL OPERATING
9/29/2016	\$ 58.00	MARTINEZ, JUAN I.	GENERAL OPERATING
9/29/2016	\$ 46,981.60	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
9/29/2016	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
9/29/2016	\$ 107.30	O'REILLY AUTO PARTS	GENERAL OPERATING
9/29/2016	\$ 5,855.90	OFFICE DEPOT, BSD	GENERAL OPERATING
9/29/2016	\$ 150.00	ORTEGA, JESUS	GENERAL OPERATING
9/29/2016	\$ 98.00	PAPER CHASE	GENERAL OPERATING
9/29/2016	\$ 1,361.25	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
9/29/2016	\$ 110.33	PIZZA PROPERTIES, LTD	GENERAL OPERATING
9/29/2016	\$ 1,594.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
9/29/2016	\$ 454.94	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
9/29/2016	\$ 1,623.48	SAM'S CLUB	GENERAL OPERATING
9/29/2016	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
9/29/2016	\$ 195.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
9/29/2016	\$ 11,367.40	SBC	GENERAL OPERATING
9/29/2016	\$ 1,587.42	SCHOOL HEALTH CORP	GENERAL OPERATING
9/29/2016	\$ 336.37	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
9/29/2016	\$ 403.50	SCHOOL SPECIALTY, INC	GENERAL OPERATING
9/29/2016	\$ 12,455.20	SCHOOLDUDECOM	GENERAL OPERATING
9/29/2016	\$ 14,006.35	SEIDLITZ EDUCATION	GENERAL OPERATING
9/29/2016	\$ 355.10	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
9/29/2016	\$ 729.19	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
9/29/2016	\$ 799.37	SPECTRUM PAPER CO INC	GENERAL OPERATING
9/29/2016	\$ 399.00	STATE BOARD FOR EDUCATOR	GENERAL OPERATING
9/29/2016	\$ 687.18	TAPIA, MICHAEL	GENERAL OPERATING
9/29/2016	\$ 130.00	TASBO	GENERAL OPERATING
9/29/2016	\$ 3,500.00	TESTOUT CORPORATION	GENERAL OPERATING
9/29/2016	\$ 395.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING
9/29/2016	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
9/29/2016	\$ 10.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
9/29/2016	\$ 150.00	VASQUEZ, VICTOR	GENERAL OPERATING
9/29/2016	\$ 356.04	WEST TEXAS PROPANE	GENERAL OPERATING
9/29/2016	\$ 687.18	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
9/29/2016	\$ 4,778.78	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
9/29/2016	\$ 1,862.16	FLOWERS BAKING CO, LLC	GENERAL OPERATING
9/29/2016	\$ 10,229.48	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
9/29/2016	\$ 150,940.50	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
9/29/2016	\$ 282.58	PRICE'S CREAMERIES	GENERAL OPERATING
9/29/2016	\$ 708.89	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING



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9/30/2016	\$ 225.00	EL PASO ISD	GENERAL OPERATING
9/30/2016	\$ 6,400.00	PRICE-HAWKINS, CHARLOTTE KAYE	GENERAL OPERATING
9/30/2016	\$ (965.56)	FIRST NATIONAL BANK	GENERAL OPERATING
9/30/2016	\$ (965.56)	FIRST NATIONAL BANK	GENERAL OPERATING
9/30/2016	\$ 59,156.40	FIRST NATIONAL BANK	GENERAL OPERATING
9/30/2016	\$ 58,065.11	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/30/2016	\$ 102,864.79	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2016	\$ 4,362.77	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/30/2016	\$ (76.66)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/30/2016	\$ (170.50)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2016	\$ 76.66	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/30/2016	\$ 170.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2016	\$ 906.36	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2016	\$ 180,099.67	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/30/2016	\$ (341.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2016	\$ 341.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/3/2016	\$ (526.50)	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/6/2016	\$ 5,639.00	APPLE INC.	GENERAL OPERATING
10/6/2016	\$ 75.82	AUTOZONE TEXAS LP	GENERAL OPERATING
10/6/2016	\$ 780.00	B&H PHOTO VIDEO	GENERAL OPERATING
10/6/2016	\$ 262.50	BANDU, ADRIAN	GENERAL OPERATING
10/6/2016	\$ 125.00	BURNETT, VERONICA	GENERAL OPERATING
10/6/2016	\$ 195.00	CADE, LAURA	GENERAL OPERATING
10/6/2016	\$ 86.94	CANALES, AMY	GENERAL OPERATING
10/6/2016	\$ 350.00	CANDELARIA, RAUL	GENERAL OPERATING
10/6/2016	\$ 342.70	CASTANEDA, MARIA	GENERAL OPERATING
10/6/2016	\$ 123.49	CDW GOVERNMENT, INC	GENERAL OPERATING
10/6/2016	\$ 14,797.60	CERTICA SOLUTIONS, INC.	GENERAL OPERATING
10/6/2016	\$ 47.85	CHEVRON USA INC	GENERAL OPERATING
10/6/2016	\$ 17.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
10/6/2016	\$ 77.32	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/6/2016	\$ 290.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISA	GENERAL OPERATING
10/6/2016	\$ 108,188.96	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/6/2016	\$ 342.70	DENNING, NORMA	GENERAL OPERATING
10/6/2016	\$ 7,612.80	EDUCATION ADVANCED	GENERAL OPERATING
10/6/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/6/2016	\$ 790.00	ESCOBEDO, MIGUEL	GENERAL OPERATING
10/6/2016	\$ 3,621.00	FLEETPRIDE, INC.	GENERAL OPERATING
10/6/2016	\$ 342.70	GARZA, HOLLY	GENERAL OPERATING
10/6/2016	\$ 5,441.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/6/2016	\$ 11,978.13	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/6/2016	\$ 142.57	MARMOLEJO, JOSHUA	GENERAL OPERATING
10/6/2016	\$ 147.00	MARTINEZ, JUAN I.	GENERAL OPERATING
10/6/2016	\$ 55.00	MCFARLING, DENNIS	GENERAL OPERATING
10/6/2016	\$ 248.99	MCNICOL, JOHN	GENERAL OPERATING



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10/6/2016	\$ 113.41	MORENO, JOAQUIN	GENERAL OPERATING
10/6/2016	\$ 586.09	O'REILLY AUTO PARTS	GENERAL OPERATING
10/6/2016	\$ 4,156.30	OFFICE DEPOT, BSD	GENERAL OPERATING
10/6/2016	\$ 342.70	OLIVAS, LORI	GENERAL OPERATING
10/6/2016	\$ 150.00	ORTEGA, JESUS	GENERAL OPERATING
10/6/2016	\$ 29.27	POWELL, NANCY	GENERAL OPERATING
10/6/2016	\$ 92.74	SHELL FLEET PLUS	GENERAL OPERATING
10/6/2016	\$ 410.00	TASBO	GENERAL OPERATING
10/6/2016	\$ 223.00	VALVERDE, PAMELA	GENERAL OPERATING
10/6/2016	\$ 150.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/6/2016	\$ 617.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
10/6/2016	\$ 46.39	VISTA MARKETS	GENERAL OPERATING
10/6/2016	\$ 603.00	WEST TEXAS PROPANE	GENERAL OPERATING
10/6/2016	\$ 867.00	WESTERN REFINING WHOLESALE INC	GENERAL OPERATING
10/6/2016	\$ 20.87	WW GRAINGER INC	GENERAL OPERATING
10/6/2016	\$ 1,597.50	AMAZON.COM LLC	GENERAL OPERATING
10/6/2016	\$ 307.02	ARGYLE WELDING SUPPLY	GENERAL OPERATING
10/6/2016	\$ 243.94	AUTOZONE TEXAS LP	GENERAL OPERATING
10/6/2016	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/6/2016	\$ 481.01	B&H PHOTO VIDEO	GENERAL OPERATING
10/6/2016	\$ 2,288.33	BAKER GLASS CO INC	GENERAL OPERATING
10/6/2016	\$ 474.96	BEST BUY GOVERNMENT	GENERAL OPERATING
10/6/2016	\$ 740.00	BORUNDA & ASSOCIATES, INC	GENERAL OPERATING
10/6/2016	\$ 3,822.50	BURMAX COMPANY, INC	GENERAL OPERATING
10/6/2016	\$ 2,640.03	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
10/6/2016	\$ 979.51	CDW GOVERNMENT, INC	GENERAL OPERATING
10/6/2016	\$ 50.00	CENGAGE LEARNING INC.	GENERAL OPERATING
10/6/2016	\$ 2,304.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/6/2016	\$ 975.42	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/6/2016	\$ 23.60	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
10/6/2016	\$ 30.00	CORDERO, ROGELIO	GENERAL OPERATING
10/6/2016	\$ 830.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
10/6/2016	\$ 1,150.00	DAVID'S APPAREL, INC	GENERAL OPERATING
10/6/2016	\$ 100.00	DELGADILLO, ERIC	GENERAL OPERATING
10/6/2016	\$ 629.97	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/6/2016	\$ 154.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
10/6/2016	\$ 82.48	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
10/6/2016	\$ 1,511.24	EDMENTUM, INC.	GENERAL OPERATING
10/6/2016	\$ 1,628.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/6/2016	\$ 385.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
10/6/2016	\$ 4,693.90	EWING IRRIGATION	GENERAL OPERATING
10/6/2016	\$ 990.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/6/2016	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/6/2016	\$ 10.90	GUTIERREZ, LETICIA	GENERAL OPERATING
10/6/2016	\$ 1,624.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING



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10/6/2016	\$ 156.00	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
10/6/2016	\$ 1,629.80	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/6/2016	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
10/6/2016	\$ 2,150.00	LIEBERMAN TECHNOLOGIES LLC	GENERAL OPERATING
10/6/2016	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/6/2016	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
10/6/2016	\$ 1,069.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/6/2016	\$ 115.29	MARTINEZ, IGNACIO	GENERAL OPERATING
10/6/2016	\$ 783.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
10/6/2016	\$ 100.00	MEDINA, LILIANA	GENERAL OPERATING
10/6/2016	\$ 40.00	MONARREZ, JANENE	GENERAL OPERATING
10/6/2016	\$ 10.00	MONARREZ, MICHELLE	GENERAL OPERATING
10/6/2016	\$ 550.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
10/6/2016	\$ 12.24	O'REILLY AUTO PARTS	GENERAL OPERATING
10/6/2016	\$ 6,503.65	OFFICE DEPOT, BSD	GENERAL OPERATING
10/6/2016	\$ 509.24	OLIVAS MUSIC	GENERAL OPERATING
10/6/2016	\$ 134.44	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
10/6/2016	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/6/2016	\$ 859.98	POSITIVE PROMOTIONS	GENERAL OPERATING
10/6/2016	\$ 100.00	PRADO, ALEJANDRO	GENERAL OPERATING
10/6/2016	\$ 4,795.05	PROCOMPUTING CORPORATION	GENERAL OPERATING
10/6/2016	\$ 2,507.37	REALLY GOOD STUFF, INC	GENERAL OPERATING
10/6/2016	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING
10/6/2016	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
10/6/2016	\$ 1,068.72	SAM'S CLUB	GENERAL OPERATING
10/6/2016	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/6/2016	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
10/6/2016	\$ 3,500.16	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/6/2016	\$ 1,301.99	SOUTHWEST TRANE	GENERAL OPERATING
10/6/2016	\$ 13,437.86	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/6/2016	\$ 580.02	STERICYCLE INC	GENERAL OPERATING
10/6/2016	\$ 1,971.50	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/6/2016	\$ 6,205.18	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
10/6/2016	\$ 178.00	UNIVAR USA INC	GENERAL OPERATING
10/6/2016	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
10/6/2016	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
10/6/2016	\$ 100.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/6/2016	\$ 17.28	WEST TEXAS PROPANE	GENERAL OPERATING
10/6/2016	\$ 20,507.56	AT&T CORP	GENERAL OPERATING
10/6/2016	\$ 1,306.11	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/6/2016	\$ 10,416.94	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
10/6/2016	\$ 138.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/6/2016	\$ 223,620.51	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/6/2016	\$ 10,541.70	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/6/2016	\$ 9,299.84	HORIZON REGIONAL MUD	GENERAL OPERATING



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10/6/2016	\$ 4,457.35	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/6/2016	\$ 26,742.41	PRICE'S CREAMERIES	GENERAL OPERATING
10/6/2016	\$ 11,246.17	SBC	GENERAL OPERATING
10/6/2016	\$ 121.23	SBC	GENERAL OPERATING
10/6/2016	\$ 23,769.81	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
10/6/2016	\$ 173.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/6/2016	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/6/2016	\$ 9,158.81	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
10/7/2016	\$ (11,367.40)	SBC	GENERAL OPERATING
10/7/2016	\$ (662.12)	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/7/2016	\$ (20,507.56)	AT&T CORP	GENERAL OPERATING
10/7/2016	\$ 22,130.00	AT&T CORP	GENERAL OPERATING
10/11/2016	\$ 500.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
10/12/2016	\$ 2,452.00	BROWN, DEBORAH	GENERAL OPERATING
10/12/2016	\$ 2,252.00	COX, MICHAEL W	GENERAL OPERATING
10/13/2016	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
10/13/2016	\$ 4,133.94	ATPE	GENERAL OPERATING
10/13/2016	\$ 9.00	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
10/13/2016	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
10/13/2016	\$ 8,942.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
10/13/2016	\$ 2,712.33	CISD SUNSHINE	GENERAL OPERATING
10/13/2016	\$ 4,476.22	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/13/2016	\$ 13,154.56	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/13/2016	\$ 672.18	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
10/13/2016	\$ 482.60	ECMC	GENERAL OPERATING
10/13/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
10/13/2016	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
10/13/2016	\$ 1,966.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/13/2016	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
10/13/2016	\$ 70.00	TASSP	GENERAL OPERATING
10/13/2016	\$ 400.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
10/13/2016	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
10/13/2016	\$ 2,008.25	TEXAS AFT/PEG	GENERAL OPERATING
10/13/2016	\$ 102.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
10/13/2016	\$ 2,912.44	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
10/13/2016	\$ 3,600.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
10/13/2016	\$ 356.33	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
10/13/2016	\$ 2,250.00	AMPLIFIED IT, LLC	GENERAL OPERATING
10/13/2016	\$ 56.09	ARGYLE WELDING SUPPLY	GENERAL OPERATING
10/13/2016	\$ 5,067.25	B&H PHOTO VIDEO	GENERAL OPERATING
10/13/2016	\$ 279.93	BEST BUY GOVERNMENT	GENERAL OPERATING
10/13/2016	\$ 246.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
10/13/2016	\$ 33.25	CHACON, SYLVIA	GENERAL OPERATING
10/13/2016	\$ 462.00	CHAVIRA, MARIA	GENERAL OPERATING
10/13/2016	\$ 333.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING



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10/13/2016	\$ 606.00	CLAIMS ASSOCIATION OF EL PASO	GENERAL OPERATING
10/13/2016	\$ 3,075.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
10/13/2016	\$ 200.00	DECATUR, RICHARD	GENERAL OPERATING
10/13/2016	\$ 979.99	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/13/2016	\$ 4,830.00	EDUPHORIA	GENERAL OPERATING
10/13/2016	\$ 558.30	ESTRADA, LUIS	GENERAL OPERATING
10/13/2016	\$ 232.00	FALCON, CYNTHIA	GENERAL OPERATING
10/13/2016	\$ 542.00	FLORES, ROBERT	GENERAL OPERATING
10/13/2016	\$ 408.00	FLOWERS, ELIZABETH	GENERAL OPERATING
10/13/2016	\$ 978.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/13/2016	\$ 13,034.00	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
10/13/2016	\$ 123.00	GARCIA, ARACELI	GENERAL OPERATING
10/13/2016	\$ 103.55	GOMEZ, ELVIA	GENERAL OPERATING
10/13/2016	\$ 558.30	GUTIERREZ, DAVID	GENERAL OPERATING
10/13/2016	\$ 2.53	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/13/2016	\$ 740.80	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
10/13/2016	\$ 33.79	HERNANDEZ, IRMA	GENERAL OPERATING
10/13/2016	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
10/13/2016	\$ 40,680.00	IMAGINATION STATION, INC	GENERAL OPERATING
10/13/2016	\$ 89.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
10/13/2016	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/13/2016	\$ 49.76	O'REILLY AUTO PARTS	GENERAL OPERATING
10/13/2016	\$ 5,492.29	OFFICE DEPOT, BSD	GENERAL OPERATING
10/13/2016	\$ 150.00	ORTEGA, JESUS	GENERAL OPERATING
10/13/2016	\$ 89.00	PAPER CHASE	GENERAL OPERATING
10/13/2016	\$ 462.00	RAMIREZ, LORENA	GENERAL OPERATING
10/13/2016	\$ 192.00	RAMOS, DANNY	GENERAL OPERATING
10/13/2016	\$ 79.57	REYES, YVONNE	GENERAL OPERATING
10/13/2016	\$ 63.00	RIVAS, LYDIA	GENERAL OPERATING
10/13/2016	\$ 448.00	RUNDELL, GARY	GENERAL OPERATING
10/13/2016	\$ 764.58	SAM'S CLUB	GENERAL OPERATING
10/13/2016	\$ 3,428.05	SEIDLITZ EDUCATION	GENERAL OPERATING
10/13/2016	\$ 140.36	SUPER CHEF INC.	GENERAL OPERATING
10/13/2016	\$ 801.68	TASB RMF- PUBLICATIONS	GENERAL OPERATING
10/13/2016	\$ 558.30	UPCHURCH, SALLY	GENERAL OPERATING
10/13/2016	\$ 223.00	VALVERDE, PAMELA	GENERAL OPERATING
10/13/2016	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/13/2016	\$ 350.31	WEST TEXAS PROPANE	GENERAL OPERATING
10/13/2016	\$ 221.75	ASW ENTERPRISES, LLC	GENERAL OPERATING
10/13/2016	\$ 5,630.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
10/13/2016	\$ 395.00	B&H PHOTO VIDEO	GENERAL OPERATING
10/13/2016	\$ 4,954.30	BARNES & NOBLE COLLEGE	GENERAL OPERATING
10/13/2016	\$ 129.37	BEST BUY GOVERNMENT	GENERAL OPERATING
10/13/2016	\$ 1,030.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
10/13/2016	\$ 1,125.00	BRUNSON PUMP SERVICE	GENERAL OPERATING



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10/13/2016	\$ 3,475.00	BURMAX COMPANY, INC	GENERAL OPERATING
10/13/2016	\$ 315.00	CDW GOVERNMENT, INC	GENERAL OPERATING
10/13/2016	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
10/13/2016	\$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
10/13/2016	\$ 2,123.67	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/13/2016	\$ 2,126.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/13/2016	\$ 27.28	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
10/13/2016	\$ 40.00	CORDERO, ROGELIO	GENERAL OPERATING
10/13/2016	\$ 5,325.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
10/13/2016	\$ 2,209.60	DATA RECOGNITION CORPORATION	GENERAL OPERATING
10/13/2016	\$ 1,596.83	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/13/2016	\$ 70.00	DRI-STICK DECAL CORP	GENERAL OPERATING
10/13/2016	\$ 72.00	EL PASO WATER SERVICE	GENERAL OPERATING
10/13/2016	\$ 3,119.42	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/13/2016	\$ 4,460.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/13/2016	\$ 3,709.80	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/13/2016	\$ 65.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
10/13/2016	\$ 3,184.76	FLINN SCIENFIC INC	GENERAL OPERATING
10/13/2016	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/13/2016	\$ 1,862.53	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/13/2016	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
10/13/2016	\$ 40.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
10/13/2016	\$ 1,655.61	HOME DEPOT	GENERAL OPERATING
10/13/2016	\$ 8,200.00	HORIZON REGIONAL MUD	GENERAL OPERATING
10/13/2016	\$ 1,100.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
10/13/2016	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/13/2016	\$ 70.00	LUZ E MORIEL	GENERAL OPERATING
10/13/2016	\$ 599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING
10/13/2016	\$ 415.00	MAP PHOTO & VIDEO	GENERAL OPERATING
10/13/2016	\$ 20.00	MONARREZ, JANENE	GENERAL OPERATING
10/13/2016	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
10/13/2016	\$ 1,046.39	O'REILLY AUTO PARTS	GENERAL OPERATING
10/13/2016	\$ 8,573.80	OFFICE DEPOT, BSD	GENERAL OPERATING
10/13/2016	\$ 115.85	ORIENTAL TRADING CO	GENERAL OPERATING
10/13/2016	\$ 787.55	PASSAGE SUPPLY CO	GENERAL OPERATING
10/13/2016	\$ 300.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/13/2016	\$ 100.00	RAMIREZ, MIGUEL	GENERAL OPERATING
10/13/2016	\$ 609.06	REGION XIX ESC	GENERAL OPERATING



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10/13/2016	\$ 100.00	RICO, MANUEL	GENERAL OPERATING
10/13/2016	\$ 1,350.59	RIDDELL SPORTS	GENERAL OPERATING
10/13/2016	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING
10/13/2016	\$ 65.10	RUNNERCARD	GENERAL OPERATING
10/13/2016	\$ 1,004.31	SAM'S CLUB	GENERAL OPERATING
10/13/2016	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/13/2016	\$ 313.39	SCHOLASTIC INC	GENERAL OPERATING
10/13/2016	\$ 1,976.72	SCHOOL HEALTH CORP	GENERAL OPERATING
10/13/2016	\$ 655.47	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
10/13/2016	\$ 214.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/13/2016	\$ 3,324.89	SCHOOLDUDECOM	GENERAL OPERATING
10/13/2016	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
10/13/2016	\$ 674.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/13/2016	\$ 21,680.61	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/13/2016	\$ 1,187.86	SPECTRUM FLOOR INC	GENERAL OPERATING
10/13/2016	\$ 2,915.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
10/13/2016	\$ 100.00	VELASCO, HECTOR	GENERAL OPERATING
10/13/2016	\$ 280.09	VISTA MARKETS	GENERAL OPERATING
10/13/2016	\$ 1,323.90	WW GRAINGER INC	GENERAL OPERATING
10/13/2016	\$ 26,294.25	CISD TRAVEL BUS	GENERAL OPERATING
10/13/2016	\$ 150.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
10/13/2016	\$ 150.00	CISD TRAVEL VAN	GENERAL OPERATING
10/13/2016	\$ 6,009.97	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
10/13/2016	\$ 6,431.25	EL PASO WATER SERVICE	GENERAL OPERATING
10/13/2016	\$ 4,327.72	FLOWERS BAKING CO, LLC	GENERAL OPERATING
10/13/2016	\$ 10,624.87	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/13/2016	\$ 89,968.80	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
10/13/2016	\$ 17,431.45	PRICE'S CREAMERIES	GENERAL OPERATING
10/13/2016	\$ 3,664.80	QUINTEROS MEAT CO INC.	GENERAL OPERATING
10/13/2016	\$ 1,751.59	SBC LONG DISTANCE	GENERAL OPERATING
10/13/2016	\$ 22,749.26	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
10/13/2016	\$ 10,820.82	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
10/13/2016	\$ 5,177.00	TEXAS GAS SERVICE	GENERAL OPERATING
10/14/2016	\$ (100.00)	MEDINA, LILIANA	GENERAL OPERATING
10/14/2016	\$ (100.00)	VASQUEZ, VICTOR	GENERAL OPERATING
10/14/2016	\$ 0.25	CISD CELL PHONES	GENERAL OPERATING
10/14/2016	\$ 579,913.46	FIRST NATIONAL BANK	GENERAL OPERATING
10/14/2016	\$ 393,789.01	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/14/2016	\$ 379,758.16	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/14/2016	\$ 14,901.61	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/14/2016	\$ 60,326.70	FIRST NATIONAL BANK	GENERAL OPERATING
10/14/2016	\$ 58,868.09	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/14/2016	\$ 102,436.99	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/14/2016	\$ 4,362.77	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/14/2016	\$ 11.82	FIRST NATIONAL BANK	GENERAL OPERATING



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10/14/2016	\$ 36.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/14/2016	\$ (39.57)	FIRST NATIONAL BANK	GENERAL OPERATING
10/14/2016	\$ 39.57	FIRST NATIONAL BANK	GENERAL OPERATING
10/20/2016	\$ 364.00	ALDRIDGE, MORRIS E	GENERAL OPERATING
10/20/2016	\$ 95.12	B&H PHOTO VIDEO	GENERAL OPERATING
10/20/2016	\$ 105.00	BANDU, ADRIAN	GENERAL OPERATING
10/20/2016	\$ 292.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
10/20/2016	\$ 92.00	CADE, LAURA	GENERAL OPERATING
10/20/2016	\$ 10,930.50	CARASOFT TECHNOLOGY CORPORATION	GENERAL OPERATING
10/20/2016	\$ 11.63	CASTILLO, CAIN	GENERAL OPERATING
10/20/2016	\$ 451.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
10/20/2016	\$ 516.00	CLINE, JESSIE	GENERAL OPERATING
10/20/2016	\$ 11.31	CORTEZ, RAQUEL	GENERAL OPERATING
10/20/2016	\$ 525.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
10/20/2016	\$ 1,380.00	EDUCATIONAL TECHNOLOGY AND LIFE CORPORATIO	GENERAL OPERATING
10/20/2016	\$ 4,909.70	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
10/20/2016	\$ 21.92	FERNANDEZ, MARISELA	GENERAL OPERATING
10/20/2016	\$ 269.61	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/20/2016	\$ 100.00	GARCIA, GERARDO	GENERAL OPERATING
10/20/2016	\$ 1,323.40	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/20/2016	\$ 7.94	JAUREGUI, DOMINGO	GENERAL OPERATING
10/20/2016	\$ 40.00	LENOVO, INC	GENERAL OPERATING
10/20/2016	\$ 15.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/20/2016	\$ 328.30	MCNICOL, JOHN	GENERAL OPERATING
10/20/2016	\$ 3,486.00	MESSAGE LOGIX, INC	GENERAL OPERATING
10/20/2016	\$ 36.30	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
10/20/2016	\$ 63.75	ORIENTAL TRADING CO	GENERAL OPERATING
10/20/2016	\$ 40.00	PUBLIC RELATIONS ASSO. OF THE SOUTHWEST	GENERAL OPERATING
10/20/2016	\$ 716.99	SAM'S CLUB	GENERAL OPERATING
10/20/2016	\$ 43,074.99	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL OPERATING
10/20/2016	\$ 440.11	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/20/2016	\$ 230.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
10/20/2016	\$ 12,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
10/20/2016	\$ 93.20	UNIVERSITY BOOKSTORE	GENERAL OPERATING
10/20/2016	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/20/2016	\$ 381.92	VEHICLE TRANSPORTATION LTD, LLP	GENERAL OPERATING
10/20/2016	\$ 600.00	VENZOR, ANGELICA	GENERAL OPERATING
10/20/2016	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
10/20/2016	\$ 269.91	VISTA MARKETS	GENERAL OPERATING
10/20/2016	\$ 149.22	WEST TEXAS PROPANE	GENERAL OPERATING
10/20/2016	\$ 650.00	WIDDER, DAISY D.	GENERAL OPERATING
10/20/2016	\$ 7,525.00	ACHIEVE3000 INC.	GENERAL OPERATING
10/20/2016	\$ 10,960.00	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING
10/20/2016	\$ 5,198.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING
10/20/2016	\$ 112.14	AJ'S UNIFORMS CORP.	GENERAL OPERATING



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10/20/2016	\$ 1,493.00	ALERT SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 324.40	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/20/2016	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/20/2016	\$ 121.50	B&H PHOTO VIDEO	GENERAL OPERATING
10/20/2016	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
10/20/2016	\$ 2,000.00	BSN SPORTS	GENERAL OPERATING
10/20/2016	\$ 305.32	BURMAX COMPANY, INC	GENERAL OPERATING
10/20/2016	\$ 519.15	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
10/20/2016	\$ 820.68	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
10/20/2016	\$ 1,373.10	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/20/2016	\$ 203.73	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/20/2016	\$ 20.00	CORDERO, ROGELIO	GENERAL OPERATING
10/20/2016	\$ 2,628.30	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
10/20/2016	\$ 3,233.80	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
10/20/2016	\$ 2,811.79	DATA RECOGNITION CORPORATION	GENERAL OPERATING
10/20/2016	\$ 65.05	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
10/20/2016	\$ 628.44	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/20/2016	\$ 230.84	DRI-STICK DECAL CORP	GENERAL OPERATING
10/20/2016	\$ 7,867.01	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
10/20/2016	\$ 1,579.05	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/20/2016	\$ 1,947.00	EP PROMO WEAR LLC	GENERAL OPERATING
10/20/2016	\$ 1,066.38	ETA HAND2MIND	GENERAL OPERATING
10/20/2016	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/20/2016	\$ 115.00	GONZALEZ, JUAN F	GENERAL OPERATING
10/20/2016	\$ 2,653.72	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/20/2016	\$ 776.00	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
10/20/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
10/20/2016	\$ 1,650.37	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/20/2016	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
10/20/2016	\$ 4,230.11	LAZEL, INC.	GENERAL OPERATING
10/20/2016	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/20/2016	\$ 1,863.10	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/20/2016	\$ 297.31	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
10/20/2016	\$ 1,226.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
10/20/2016	\$ 23,034.38	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
10/20/2016	\$ 20.00	MONARREZ, JANENE	GENERAL OPERATING
10/20/2016	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
10/20/2016	\$ 462.74	NASCO	GENERAL OPERATING
10/20/2016	\$ 190.38	O'REILLY AUTO PARTS	GENERAL OPERATING
10/20/2016	\$ 10,955.21	OFFICE DEPOT, BSD	GENERAL OPERATING
10/20/2016	\$ 2,491.61	OLIVAS MUSIC	GENERAL OPERATING
10/20/2016	\$ 6,000.00	OVERDRIVE, INC.	GENERAL OPERATING
10/20/2016	\$ 4,165.42	PEARSON	GENERAL OPERATING
10/20/2016	\$ 464.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
10/20/2016	\$ 82.95	POSITIVE PROMOTIONS	GENERAL OPERATING



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10/20/2016	\$ 780.00	PRECISION IMAGING	GENERAL OPERATING
10/20/2016	\$ 1,900.00	REGION XIX ESC	GENERAL OPERATING
10/20/2016	\$ 100.00	RICO, MANUEL	GENERAL OPERATING
10/20/2016	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING
10/20/2016	\$ 125.00	ROBLES, OSCAR	GENERAL OPERATING
10/20/2016	\$ 825.00	ROSETTA STONE LTD	GENERAL OPERATING
10/20/2016	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
10/20/2016	\$ 2,232.24	SAM'S CLUB	GENERAL OPERATING
10/20/2016	\$ 135.00	SANCHEZ, RAFAEL	GENERAL OPERATING
10/20/2016	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/20/2016	\$ 132.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/20/2016	\$ 1,868.49	SCHOOL HEALTH CORP	GENERAL OPERATING
10/20/2016	\$ 2,002.93	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/20/2016	\$ 1,087.28	SEIDLITZ EDUCATION	GENERAL OPERATING
10/20/2016	\$ 347.02	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/20/2016	\$ 423.75	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
10/20/2016	\$ 2,232.74	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/20/2016	\$ 2,689.45	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
10/20/2016	\$ 3,217.19	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/20/2016	\$ 1,000.00	SUPPORTING SCIENCE INC.	GENERAL OPERATING
10/20/2016	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
10/20/2016	\$ 100.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/20/2016	\$ 100.00	VELASCO, HECTOR	GENERAL OPERATING
10/20/2016	\$ 1,164.00	WENGER CORP	GENERAL OPERATING
10/20/2016	\$ 946.78	WW GRAINGER INC	GENERAL OPERATING
10/20/2016	\$ 18,820.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 1,451.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 614.37	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 586.54	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 837.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 1,306.11	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/20/2016	\$ 165.51	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
10/20/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
10/20/2016	\$ 28.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
10/20/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
10/20/2016	\$ 120.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
10/20/2016	\$ 4,160.75	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
10/20/2016	\$ 3,071.70	ECOLAB INC	GENERAL OPERATING
10/20/2016	\$ 33,887.87	FABENS OIL CO.	GENERAL OPERATING
10/20/2016	\$ 1,706.20	FLOWERS BAKING CO, LLC	GENERAL OPERATING
10/20/2016	\$ 964.45	FRIEDMAN RECYCLING CO	GENERAL OPERATING
10/20/2016	\$ 11,277.48	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/20/2016	\$ 68,039.37	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
10/20/2016	\$ 9,802.68	PRICE'S CREAMERIES	GENERAL OPERATING
10/20/2016	\$ 161.59	QUINTEROS MEAT CO INC.	GENERAL OPERATING



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10/20/2016	\$ 10,443.82	SBC	GENERAL OPERATING
10/20/2016	\$ 28,403.44	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
10/20/2016	\$ 3,847.06	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
10/20/2016	\$ 391.42	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/20/2016	\$ 1,880.00	FAVELA, JUAN	GENERAL OPERATING
10/20/2016	\$ 1,880.00	FRAUSTO, JESSICA	GENERAL OPERATING
10/20/2016	\$ 1,784.00	SALAS, RAUL	GENERAL OPERATING
10/27/2016	\$ (100.00)	AZPEITIA, JOSHUA	GENERAL OPERATING
10/27/2016	\$ 295.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
10/27/2016	\$ 288.00	APPLE INC.	GENERAL OPERATING
10/27/2016	\$ 850.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
10/27/2016	\$ 819.70	AYALA, MANUEL	GENERAL OPERATING
10/27/2016	\$ 1,360.79	B&H PHOTO VIDEO	GENERAL OPERATING
10/27/2016	\$ 30.00	BURNETT, VERONICA	GENERAL OPERATING
10/27/2016	\$ 740.91	CANALES, AMY	GENERAL OPERATING
10/27/2016	\$ 62.11	CLINE, JESSIE	GENERAL OPERATING
10/27/2016	\$ 675.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/27/2016	\$ 272.00	CORTEZ, RICARDO	GENERAL OPERATING
10/27/2016	\$ 272.00	CORTEZ, RICARDO	GENERAL OPERATING
10/27/2016	\$ 46.80	DEAN, THOMAS	GENERAL OPERATING
10/27/2016	\$ 636.80	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
10/27/2016	\$ 1,845.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING
10/27/2016	\$ 275.26	EL PASO ISD	GENERAL OPERATING
10/27/2016	\$ 386.50	ESTRADA, JESUS	GENERAL OPERATING
10/27/2016	\$ 740.91	GALLEGO, ANGELICA	GENERAL OPERATING
10/27/2016	\$ 7,500.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
10/27/2016	\$ 1,261.98	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/27/2016	\$ 555.00	HERNANDEZ, MICHELLE	GENERAL OPERATING
10/27/2016	\$ 155.00	HERNANDEZ, IVAN	GENERAL OPERATING
10/27/2016	\$ 500.00	INSTALLATION MORAL WELFARE RECREATION FUND	GENERAL OPERATING
10/27/2016	\$ 17,362.73	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
10/27/2016	\$ 13,540.00	KAJEET, INC.	GENERAL OPERATING
10/27/2016	\$ 12,960.00	KIDTELLECT INC.	GENERAL OPERATING
10/27/2016	\$ 820.00	KUTZMAN, AFTON	GENERAL OPERATING
10/27/2016	\$ 360.00	LEE, STEPHEN	GENERAL OPERATING
10/27/2016	\$ 474.00	LOZANO, MARTIN	GENERAL OPERATING
10/27/2016	\$ 15,314.00	LUBBOCK AUDIO VISUAL	GENERAL OPERATING
10/27/2016	\$ 474.00	MARTINEZ, VALERIE	GENERAL OPERATING
10/27/2016	\$ 509.00	MARTINEZ, JAVIER	GENERAL OPERATING
10/27/2016	\$ 155.00	MARTINEZ, ANGELA	GENERAL OPERATING
10/27/2016	\$ 679.92	OFFICE DEPOT, BSD	GENERAL OPERATING
10/27/2016	\$ 136.00	OLIVO, ALFREDO	GENERAL OPERATING
10/27/2016	\$ 162.00	RAMOS, DANNY	GENERAL OPERATING
10/27/2016	\$ 2,411.97	SAM'S CLUB	GENERAL OPERATING
10/27/2016	\$ 820.00	SANCHEZ, JUAN	GENERAL OPERATING



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10/27/2016	\$ 167,760.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/27/2016	\$ 518.79	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/27/2016	\$ 555.00	TAFOYA, MARIO	GENERAL OPERATING
10/27/2016	\$ 110.00	TASBO	GENERAL OPERATING
10/27/2016	\$ 970.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/27/2016	\$ 339.00	TOVAR, HUMBERTO	GENERAL OPERATING
10/27/2016	\$ 223.00	VALVERDE, PAMELA	GENERAL OPERATING
10/27/2016	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
10/27/2016	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
10/27/2016	\$ 2,913.58	VILLALOBOS, ERNESTO	GENERAL OPERATING
10/27/2016	\$ 153.00	VISTA MARKETS	GENERAL OPERATING
10/27/2016	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
10/27/2016	\$ 1,835.00	ALL AMERICAN DOORS	GENERAL OPERATING
10/27/2016	\$ 706.77	AMAZON.COM LLC	GENERAL OPERATING
10/27/2016	\$ 1,697.13	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/27/2016	\$ 3,425.85	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
10/27/2016	\$ 257.80	ARGYLE WELDING SUPPLY	GENERAL OPERATING
10/27/2016	\$ 9,150.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
10/27/2016	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/27/2016	\$ 22,375.93	BANK OF AMERICA	GENERAL OPERATING
10/27/2016	\$ 4,995.74	BSN SPORTS	GENERAL OPERATING
10/27/2016	\$ 999.50	CDW GOVERNMENT, INC	GENERAL OPERATING
10/27/2016	\$ 50.00	CENGAGE LEARNING INC.	GENERAL OPERATING
10/27/2016	\$ 285.50	CHAMPION'S CHOICE	GENERAL OPERATING
10/27/2016	\$ 643.62	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/27/2016	\$ 50.00	CORDERO, ROGELIO	GENERAL OPERATING
10/27/2016	\$ 6.00	CORPUS, SUSIE	GENERAL OPERATING
10/27/2016	\$ 305.91	DATA RECOGNITION CORPORATION	GENERAL OPERATING
10/27/2016	\$ 1,175.00	DAVID'S APPAREL, INC	GENERAL OPERATING
10/27/2016	\$ 403.20	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
10/27/2016	\$ 2,971.46	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/27/2016	\$ 140.43	DEMCO INC	GENERAL OPERATING
10/27/2016	\$ 1,815.27	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/27/2016	\$ 7.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/27/2016	\$ 1,311.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/27/2016	\$ 865.04	FLINN SCIENFIC INC	GENERAL OPERATING
10/27/2016	\$ 657.61	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/27/2016	\$ 44.99	GANDARA, RAUL	GENERAL OPERATING
10/27/2016	\$ 225.00	GARCIA, MICHAEL	GENERAL OPERATING
10/27/2016	\$ 6.54	GONZALES, OLGA	GENERAL OPERATING
10/27/2016	\$ 6.54	GONZALEZ, ROSANGELICA	GENERAL OPERATING
10/27/2016	\$ 6.00	GRIJALVA D MARIA	GENERAL OPERATING
10/27/2016	\$ 6.54	GUTIERREZ, LETICIA	GENERAL OPERATING
10/27/2016	\$ 1,634.15	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/27/2016	\$ 8,057.84	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING



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10/27/2016	\$ 291.00	HOME DEPOT	GENERAL OPERATING
10/27/2016	\$ 3,444.62	HUBERT COMPANY LLC	GENERAL OPERATING
10/27/2016	\$ 1,191.60	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/27/2016	\$ 1,082.50	KWAL PAINTS	GENERAL OPERATING
10/27/2016	\$ 7,817.70	LAZEL, INC.	GENERAL OPERATING
10/27/2016	\$ 559.92	LONE STAR LEARNING	GENERAL OPERATING
10/27/2016	\$ 100.63	LOWE'S/WESTSIDE	GENERAL OPERATING
10/27/2016	\$ 21.00	LUZ E MORIEL	GENERAL OPERATING
10/27/2016	\$ 463.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/27/2016	\$ 32,677.47	MENTORING MINDS, LP	GENERAL OPERATING
10/27/2016	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
10/27/2016	\$ 1,940.35	NASCO	GENERAL OPERATING
10/27/2016	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
10/27/2016	\$ 30.00	NAVARRETTE, FELIPE	GENERAL OPERATING
10/27/2016	\$ 1,229.67	O'REILLY AUTO PARTS	GENERAL OPERATING
10/27/2016	\$ 13,633.49	OFFICE DEPOT, BSD	GENERAL OPERATING
10/27/2016	\$ 14.07	OLIVAS, BEATRIZ	GENERAL OPERATING
10/27/2016	\$ 110.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
10/27/2016	\$ 7.63	RAMIREZ, CECILIA	GENERAL OPERATING
10/27/2016	\$ 100.00	RAMIREZ, MIGUEL	GENERAL OPERATING
10/27/2016	\$ 171.57	REALLY GOOD STUFF, INC	GENERAL OPERATING
10/27/2016	\$ 800.00	REGION XIX ESC	GENERAL OPERATING
10/27/2016	\$ 5.45	RODARTE, LILIANA	GENERAL OPERATING
10/27/2016	\$ 6,750.00	ROSETTA STONE LTD	GENERAL OPERATING
10/27/2016	\$ 1,352.00	RTC, INC	GENERAL OPERATING
10/27/2016	\$ 172.50	SAM'S CLUB	GENERAL OPERATING
10/27/2016	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/27/2016	\$ 162.00	SCHOOL NUTRITION ASSOCIATION	GENERAL OPERATING
10/27/2016	\$ 618.78	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/27/2016	\$ 2,548.20	SCHOOL WEAR ROCKS	GENERAL OPERATING
10/27/2016	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
10/27/2016	\$ 1,856.14	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/27/2016	\$ 608.58	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/27/2016	\$ 40.95	VASQUEZ, CARLOS	GENERAL OPERATING
10/27/2016	\$ 160.30	WW GRAINGER INC	GENERAL OPERATING
10/27/2016	\$ 6.00	ZARAGOZA, MARIA	GENERAL OPERATING
10/27/2016	\$ 3,102.85	AT&T CORP	GENERAL OPERATING
10/27/2016	\$ 1,505.70	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
10/27/2016	\$ 7,092.87	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
10/27/2016	\$ 1,564.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/27/2016	\$ 1,003.84	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/27/2016	\$ 1,677.50	FLOWERS BAKING CO, LLC	GENERAL OPERATING
10/27/2016	\$ 11,336.65	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/27/2016	\$ 177,894.39	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
10/27/2016	\$ 7,913.59	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING



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10/27/2016	\$ 14,668.81	PRICE'S CREAMERIES	GENERAL OPERATING
10/27/2016	\$ 302.49	QUINTEROS MEAT CO INC.	GENERAL OPERATING
10/27/2016	\$ 11,246.17	SBC	GENERAL OPERATING
10/27/2016	\$ 121.19	SBC	GENERAL OPERATING
10/27/2016	\$ 4,384.13	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
10/27/2016	\$ 34.60	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/27/2016	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/28/2016	\$ 35.03	AMERICO	GENERAL OPERATING
10/28/2016	\$ 4,630.96	EP FITNESS	GENERAL OPERATING
10/28/2016	\$ 162,099.04	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/28/2016	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
10/28/2016	\$ 300.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/28/2016	\$ 76,506.82	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/28/2016	\$ 2,055.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
10/28/2016	\$ 1,826.19	UNUM LIFE INSURANCE	GENERAL OPERATING
10/29/2016	\$ 297.08	ATPE	GENERAL OPERATING
10/29/2016	\$ 316.25	CISD SUNSHINE	GENERAL OPERATING
10/29/2016	\$ 536.82	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/29/2016	\$ 1,966.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/29/2016	\$ 43.91	ECMC	GENERAL OPERATING
10/29/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
10/29/2016	\$ 152.25	TEXAS AFT/PEG	GENERAL OPERATING
10/29/2016	\$ 195.42	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
10/29/2016	\$ 75.79	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
10/31/2016	\$ 61,598.24	FIRST NATIONAL BANK	GENERAL OPERATING
10/31/2016	\$ 60,545.30	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/31/2016	\$ 103,292.95	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/31/2016	\$ 4,364.38	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/31/2016	\$ 1,018.80	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/31/2016	\$ 200,582.12	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/1/2016	\$ 256.00	FALCON, CYNTHIA	GENERAL OPERATING
11/3/2016	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
11/3/2016	\$ 539.85	ALAMO AUTO GLASS	GENERAL OPERATING
11/3/2016	\$ 297.50	ATHLETIC SUPPLY CO	GENERAL OPERATING
11/3/2016	\$ 127.50	AUTOZONE TEXAS LP	GENERAL OPERATING
11/3/2016	\$ 118.75	BURNETT, VERONICA	GENERAL OPERATING
11/3/2016	\$ 246.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
11/3/2016	\$ 243.47	CABRERA, JOSE	GENERAL OPERATING
11/3/2016	\$ 243.47	CASTORENA, WILLIAM	GENERAL OPERATING
11/3/2016	\$ 304.28	CHEVRON USA INC	GENERAL OPERATING
11/3/2016	\$ 428.75	CISD CNP CATERING (SWFE)	GENERAL OPERATING
11/3/2016	\$ 124,323.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
11/3/2016	\$ 272.00	CORTEZ, RICARDO	GENERAL OPERATING
11/3/2016	\$ 431.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
11/3/2016	\$ 767.68	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING



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11/3/2016	\$ 265.71	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
11/3/2016	\$ 1,108.00	FAVELA, JUAN	GENERAL OPERATING
11/3/2016	\$ 169.21	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/3/2016	\$ 1,268.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/3/2016	\$ 485.00	INNOVEI INTERNATIONAL, L.P.	GENERAL OPERATING
11/3/2016	\$ 368.00	JURADO, ALFREDO	GENERAL OPERATING
11/3/2016	\$ 35.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/3/2016	\$ 26.56	MONTERO, KRISTY	GENERAL OPERATING
11/3/2016	\$ 136.00	MORENO, JAMES	GENERAL OPERATING
11/3/2016	\$ 71.67	MORENO, JOAQUIN	GENERAL OPERATING
11/3/2016	\$ 125.00	NAVARRO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
11/3/2016	\$ 4,540.01	OFFICE DEPOT, BSD	GENERAL OPERATING
11/3/2016	\$ 218.02	ORIENTAL TRADING CO	GENERAL OPERATING
11/3/2016	\$ 1,480.00	PHONAK LLC	GENERAL OPERATING
11/3/2016	\$ 136.00	PINEDA, BEN	GENERAL OPERATING
11/3/2016	\$ 136.00	PINON, RICARDO	GENERAL OPERATING
11/3/2016	\$ 65.24	POWELL, NANCY	GENERAL OPERATING
11/3/2016	\$ 17,704.50	PROGRESS TESTING	GENERAL OPERATING
11/3/2016	\$ 208.00	RAMOS, DANNY	GENERAL OPERATING
11/3/2016	\$ 4,252.34	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
11/3/2016	\$ 868.00	SALAS, RAUL	GENERAL OPERATING
11/3/2016	\$ 908.71	SAM'S CLUB	GENERAL OPERATING
11/3/2016	\$ 4,674.00	SCHOLASTIC INC	GENERAL OPERATING
11/3/2016	\$ 56.89	SHELL FLEET PLUS	GENERAL OPERATING
11/3/2016	\$ 600.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
11/3/2016	\$ 136.00	TORRES, LAURA	GENERAL OPERATING
11/3/2016	\$ 800.00	UIL REGION 22	GENERAL OPERATING
11/3/2016	\$ 48.16	UPCHURCH, SALLY	GENERAL OPERATING
11/3/2016	\$ 300.00	UTEP	GENERAL OPERATING
11/3/2016	\$ 144.00	VALDEZ, ALEXANDRO	GENERAL OPERATING
11/3/2016	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
11/3/2016	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
11/3/2016	\$ 790.02	WEST TEXAS PROPANE	GENERAL OPERATING
11/3/2016	\$ 81.85	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
11/3/2016	\$ 115.70	BARNES & NOBLE COLLEGE	GENERAL OPERATING
11/3/2016	\$ 115.05	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/3/2016	\$ 1,566.37	BSN SPORTS	GENERAL OPERATING
11/3/2016	\$ 3,250.53	BURMAX COMPANY, INC	GENERAL OPERATING
11/3/2016	\$ 286.44	BUSINESS EDUCATION PUBLISHING,	GENERAL OPERATING
11/3/2016	\$ 1,249.00	CITY FENCE & PIPE CO	GENERAL OPERATING
11/3/2016	\$ 50.00	CORDERO, ROGELIO	GENERAL OPERATING
11/3/2016	\$ 2,931.34	DATA RECOGNITION CORPORATION	GENERAL OPERATING
11/3/2016	\$ 100.00	DELGADILLO, ERIC	GENERAL OPERATING
11/3/2016	\$ 112.49	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
11/3/2016	\$ 95.00	EL PASO HOLOCAUST MUSEUM &	GENERAL OPERATING



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11/3/2016	\$ 1,821.60	EMPOWERING WRITERS, LLC	GENERAL OPERATING
11/3/2016	\$ 110.82	ETA HAND2MIND	GENERAL OPERATING
11/3/2016	\$ 271.82	FAR WEST SERVICES, INC	GENERAL OPERATING
11/3/2016	\$ 60.00	GONZALEZ, GABRIEL III	GENERAL OPERATING
11/3/2016	\$ 1,421.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/3/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
11/3/2016	\$ 718.03	HOME DEPOT	GENERAL OPERATING
11/3/2016	\$ 350.00	JASON'S DELI	GENERAL OPERATING
11/3/2016	\$ 4,046.71	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/3/2016	\$ 440.00	JOURNEYWORKS PUBLISHING	GENERAL OPERATING
11/3/2016	\$ 3,482.50	K.D. SCHOLTEN CO.	GENERAL OPERATING
11/3/2016	\$ 27.00	LUZ E MORIEL	GENERAL OPERATING
11/3/2016	\$ 6,300.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
11/3/2016	\$ 4,438.11	MENTORING MINDS, LP	GENERAL OPERATING
11/3/2016	\$ 794.65	NASCO	GENERAL OPERATING
11/3/2016	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
11/3/2016	\$ 19.16	O'REILLY AUTO PARTS	GENERAL OPERATING
11/3/2016	\$ 13,763.48	OFFICE DEPOT, BSD	GENERAL OPERATING
11/3/2016	\$ 1,614.69	OLIVAS MUSIC	GENERAL OPERATING
11/3/2016	\$ 28.12	OLIVAS, BEATRIZ	GENERAL OPERATING
11/3/2016	\$ 313.00	PAPER CHASE	GENERAL OPERATING
11/3/2016	\$ 1,137.81	PASSAGE SUPPLY CO	GENERAL OPERATING
11/3/2016	\$ 2,874.25	PEARSON EDUCATION, INC	GENERAL OPERATING
11/3/2016	\$ 70.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
11/3/2016	\$ 100.00	RICO, MANUEL	GENERAL OPERATING
11/3/2016	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING
11/3/2016	\$ 751.84	SAM'S CLUB	GENERAL OPERATING
11/3/2016	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/3/2016	\$ 171.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
11/3/2016	\$ 1,307.84	SCHOOL HEALTH CORP	GENERAL OPERATING
11/3/2016	\$ 611.89	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/3/2016	\$ 1,014.76	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/3/2016	\$ 620.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
11/3/2016	\$ 2,330.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/3/2016	\$ 42.30	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/3/2016	\$ 1,653.17	TJARNEL, INC	GENERAL OPERATING
11/3/2016	\$ 749.57	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
11/3/2016	\$ 1,122.80	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
11/3/2016	\$ 12,865.20	UNIVAR USA INC	GENERAL OPERATING
11/3/2016	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
11/3/2016	\$ 100.00	VASQUEZ, VICTOR	GENERAL OPERATING
11/3/2016	\$ 100.00	VELASCO, HECTOR	GENERAL OPERATING
11/3/2016	\$ 28.98	WEST TEXAS PROPANE	GENERAL OPERATING
11/3/2016	\$ 457.44	WHITES MUSIC BOX INC.	GENERAL OPERATING
11/3/2016	\$ 1,113.66	WW GRAINGER INC	GENERAL OPERATING



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11/3/2016	\$ 20,873.08	CISD COPY PAPER	GENERAL OPERATING
11/3/2016	\$ 56.40	CISD RETENTION BOXES	GENERAL OPERATING
11/3/2016	\$ 5,467.26	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
11/3/2016	\$ 1,405.76	FLOWERS BAKING CO, LLC	GENERAL OPERATING
11/3/2016	\$ 10,833.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/3/2016	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
11/3/2016	\$ 7,724.93	HORIZON REGIONAL MUD	GENERAL OPERATING
11/3/2016	\$ 107,185.64	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
11/3/2016	\$ 4,992.57	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/3/2016	\$ 10,311.73	PRICE'S CREAMERIES	GENERAL OPERATING
11/3/2016	\$ 785.13	QUINTEROS MEAT CO INC.	GENERAL OPERATING
11/3/2016	\$ 172.00	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
11/3/2016	\$ 74,490.91	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
11/3/2016	\$ 5,715.18	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
11/7/2016	\$ (300.00)	UTEP	GENERAL OPERATING
11/9/2016	\$ 51.55	ALANIZ, AMBER	GENERAL OPERATING
11/9/2016	\$ 208.00	ALVARADO, ANTHONY	GENERAL OPERATING
11/9/2016	\$ 2,000.00	AMOTIVATIONAL COMMUNICATIONS	GENERAL OPERATING
11/9/2016	\$ 1,774.00	APPLE INC.	GENERAL OPERATING
11/9/2016	\$ 57.83	ARGYLE WELDING SUPPLY	GENERAL OPERATING
11/9/2016	\$ 6,976.66	B&H PHOTO VIDEO	GENERAL OPERATING
11/9/2016	\$ 600.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
11/9/2016	\$ 62.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
11/9/2016	\$ 176.47	CASTORENA, WILLIAM	GENERAL OPERATING
11/9/2016	\$ 2,160.94	CDW GOVERNMENT, INC	GENERAL OPERATING
11/9/2016	\$ 114.00	CHAVEZ, RENE	GENERAL OPERATING
11/9/2016	\$ 2,266.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
11/9/2016	\$ 262.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/9/2016	\$ 831.58	COX, MICHAEL W	GENERAL OPERATING
11/9/2016	\$ 2,810.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
11/9/2016	\$ 587.25	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
11/9/2016	\$ 2,625.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/9/2016	\$ 18,782.40	DD OFFICE PRODUCTS	GENERAL OPERATING
11/9/2016	\$ 1,793.57	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/9/2016	\$ 803.15	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
11/9/2016	\$ 92.15	ESCOBEDO, MIGUEL	GENERAL OPERATING
11/9/2016	\$ 293.79	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/9/2016	\$ 3,815.00	FLEETPRIDE, INC.	GENERAL OPERATING
11/9/2016	\$ 312.00	FLOWERS, ELIZABETH	GENERAL OPERATING
11/9/2016	\$ 2,079.40	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
11/9/2016	\$ 1,260.03	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/9/2016	\$ 1,569.32	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
11/9/2016	\$ 338.41	HOME DEPOT	GENERAL OPERATING
11/9/2016	\$ 212,419.50	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
11/9/2016	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING



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11/9/2016	\$ 241,500.00	IMAGINE LEARNING, INC.	GENERAL OPERATING
11/9/2016	\$ 46.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
11/9/2016	\$ 122.96	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/9/2016	\$ 19.45	MARTINEZ, JUAN I.	GENERAL OPERATING
11/9/2016	\$ 556.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/9/2016	\$ 184.00	MATA, ANTHONY	GENERAL OPERATING
11/9/2016	\$ 4,078.11	OFFICE DEPOT, BSD	GENERAL OPERATING
11/9/2016	\$ 319.00	ORIENTAL TRADING CO	GENERAL OPERATING
11/9/2016	\$ 204.13	PENDELL, JAMES R	GENERAL OPERATING
11/9/2016	\$ 253.95	POSITIVE PROMOTIONS	GENERAL OPERATING
11/9/2016	\$ 1,850.00	POSITIVE DIRECTIONS COMPANY	GENERAL OPERATING
11/9/2016	\$ 60.00	PUBLIC RELATIONS ASSO. OF THE SOUTHWEST	GENERAL OPERATING
11/9/2016	\$ 554.00	RAMOS, DANNY	GENERAL OPERATING
11/9/2016	\$ 1,050.00	RC CONCRETE	GENERAL OPERATING
11/9/2016	\$ 1,300.00	REGION XIX ESC	GENERAL OPERATING
11/9/2016	\$ 29.27	RIVAS, LYDIA	GENERAL OPERATING
11/9/2016	\$ 384.00	RUEDA, ARMANDO	GENERAL OPERATING
11/9/2016	\$ 548.00	RUNDELL, GARY	GENERAL OPERATING
11/9/2016	\$ 7,980.00	SCHOLASTIC INC	GENERAL OPERATING
11/9/2016	\$ 399.00	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
11/9/2016	\$ 75.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/9/2016	\$ 1,042.40	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/9/2016	\$ 280.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
11/9/2016	\$ 20,156.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING
11/9/2016	\$ 130.00	TASBO	GENERAL OPERATING
11/9/2016	\$ 84.52	UNIFIRST	GENERAL OPERATING
11/9/2016	\$ 16.50	UNIVERSITY BOOKSTORE	GENERAL OPERATING
11/9/2016	\$ 14,256.81	UTEP	GENERAL OPERATING
11/9/2016	\$ 50.00	UTEP-CAREER SERVICES	GENERAL OPERATING
11/9/2016	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
11/9/2016	\$ 600.00	VENZOR, ANGELICA	GENERAL OPERATING
11/9/2016	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
11/9/2016	\$ 245.37	VISTA MARKETS	GENERAL OPERATING
11/9/2016	\$ 215.82	WEST TEXAS PROPANE	GENERAL OPERATING
11/9/2016	\$ 28.94	WILSON, WILLIAM	GENERAL OPERATING
11/9/2016	\$ 1,771.10	WW GRAINGER INC	GENERAL OPERATING
11/9/2016	\$ 21,902.86	ACCELERATE LEARNING INC.	GENERAL OPERATING
11/9/2016	\$ 8,283.00	ALERT SERVICES, INC	GENERAL OPERATING
11/9/2016	\$ 184.00	ALVARADO, ANTHONY	GENERAL OPERATING
11/9/2016	\$ 60.00	ALVARADO, FERNANDO JR.	GENERAL OPERATING
11/9/2016	\$ 5,354.53	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
11/9/2016	\$ 2,591.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
11/9/2016	\$ 265.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
11/9/2016	\$ 1,000.00	B&H PHOTO VIDEO	GENERAL OPERATING
11/9/2016	\$ 115.52	BAKER GLASS CO INC	GENERAL OPERATING



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11/9/2016	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
11/9/2016	\$ 5,398.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/9/2016	\$ 448.00	CHAMPION'S CHOICE	GENERAL OPERATING
11/9/2016	\$ 4,846.30	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/9/2016	\$ 318.00	COMPANION CORPORATION	GENERAL OPERATING
11/9/2016	\$ 10.00	CORDERO, ROGELIO	GENERAL OPERATING
11/9/2016	\$ 11.45	CORPUS, SUSIE	GENERAL OPERATING
11/9/2016	\$ 6,944.19	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
11/9/2016	\$ 74,027.92	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
11/9/2016	\$ 3,725.17	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
11/9/2016	\$ 4,237.66	EL PASO J.A.G., INC.	GENERAL OPERATING
11/9/2016	\$ 11.81	FEDEX	GENERAL OPERATING
11/9/2016	\$ 164.63	FISHER SCIENCE EDUCATION	GENERAL OPERATING
11/9/2016	\$ 6.54	GONZALES, OLGA	GENERAL OPERATING
11/9/2016	\$ 13.08	GONZALEZ, ROSANGELICA	GENERAL OPERATING
11/9/2016	\$ 12.54	GRIJALVA D MARIA	GENERAL OPERATING
11/9/2016	\$ 13.08	GUTIERREZ, LETICIA	GENERAL OPERATING
11/9/2016	\$ 1,745.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/9/2016	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
11/9/2016	\$ 10.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
11/9/2016	\$ 18,442.11	HOME DEPOT	GENERAL OPERATING
11/9/2016	\$ 88.10	INDECO SALES, INC	GENERAL OPERATING
11/9/2016	\$ 3,135.79	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/9/2016	\$ 480.00	JUNIOR LIBRARY GUILD	GENERAL OPERATING
11/9/2016	\$ 714.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
11/9/2016	\$ 2,162.95	LEGO EDUCATION	GENERAL OPERATING
11/9/2016	\$ 64.23	LOWE'S/WESTSIDE	GENERAL OPERATING
11/9/2016	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/9/2016	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
11/9/2016	\$ 1,925.00	MINER EL PASO LTD	GENERAL OPERATING
11/9/2016	\$ 3,558.11	OFFICE DEPOT, BSD	GENERAL OPERATING
11/9/2016	\$ 844.75	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
11/9/2016	\$ 266.39	PEARSON EDUCATION, INC	GENERAL OPERATING
11/9/2016	\$ 2,900.00	RC CONCRETE	GENERAL OPERATING
11/9/2016	\$ 10.90	RODARTE, LILIANA	GENERAL OPERATING
11/9/2016	\$ 723.41	SAM'S CLUB	GENERAL OPERATING
11/9/2016	\$ 8,251.98	SCHOLASTIC INC	GENERAL OPERATING
11/9/2016	\$ 21.20	SCHOOL HEALTH CORP	GENERAL OPERATING
11/9/2016	\$ 2,519.66	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/9/2016	\$ 5.45	SOTO, JOE	GENERAL OPERATING
11/9/2016	\$ 689.12	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
11/9/2016	\$ 1,964.53	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/9/2016	\$ 10,083.70	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
11/9/2016	\$ 2,500.00	TECHNICAL LABORATORY SYSTEMS	GENERAL OPERATING
11/9/2016	\$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING



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11/9/2016	\$ 3,044.20	THERMOWORKS, INC.	GENERAL OPERATING
11/9/2016	\$ 695.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
11/9/2016	\$ 560.00	UP AND RUNNING	GENERAL OPERATING
11/9/2016	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
11/9/2016	\$ 40.32	WEST TEXAS PROPANE	GENERAL OPERATING
11/9/2016	\$ 2,618.65	WW GRAINGER INC	GENERAL OPERATING
11/9/2016	\$ 11.99	ZARAGOZA, MARIA	GENERAL OPERATING
11/9/2016	\$ 32,197.55	CISD TRAVEL BUS	GENERAL OPERATING
11/9/2016	\$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
11/9/2016	\$ 990.00	CISD EXTRA DUTY 002 MVHS	GENERAL OPERATING
11/9/2016	\$ 960.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
11/9/2016	\$ 900.00	CISD EXTRA DUTY 009 CECA	GENERAL OPERATING
11/9/2016	\$ 1,290.00	CISD EXTRA DUTY 041 CJHS	GENERAL OPERATING
11/9/2016	\$ 840.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
11/9/2016	\$ 990.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
11/9/2016	\$ 1,267.50	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
11/9/2016	\$ 4,035.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
11/9/2016	\$ 5,182.32	EL PASO WATER SERVICE	GENERAL OPERATING
11/9/2016	\$ 823.31	FLOWERS BAKING CO, LLC	GENERAL OPERATING
11/9/2016	\$ 2,845.94	PRICE'S CREAMERIES	GENERAL OPERATING
11/9/2016	\$ 9,263.58	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
11/14/2016	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
11/14/2016	\$ 4,227.70	ATPE	GENERAL OPERATING
11/14/2016	\$ 9.00	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
11/14/2016	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
11/14/2016	\$ 9,176.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
11/14/2016	\$ 3,230.08	CISD SUNSHINE	GENERAL OPERATING
11/14/2016	\$ 4,476.22	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/14/2016	\$ 13,434.56	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/14/2016	\$ 672.18	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
11/14/2016	\$ 482.60	ECMC	GENERAL OPERATING
11/14/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
11/14/2016	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
11/14/2016	\$ 1,666.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/14/2016	\$ 70.00	TASSP	GENERAL OPERATING
11/14/2016	\$ 400.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
11/14/2016	\$ 184.00	TEPSA INSTITUTE	GENERAL OPERATING
11/14/2016	\$ 1,761.75	TEXAS AFT/PEG	GENERAL OPERATING
11/14/2016	\$ 102.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
11/14/2016	\$ 3,450.31	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
11/14/2016	\$ 3,990.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
11/14/2016	\$ 356.33	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
11/14/2016	\$ 168.00	LUJAN, LORENZA	GENERAL OPERATING
11/14/2016	\$ 136.00	LUJAN, LORENZA	GENERAL OPERATING
11/14/2016	\$ 192.00	LUJAN, LORENZA	GENERAL OPERATING



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11/14/2016	\$ 176.00	LUJAN, LORENZA	GENERAL OPERATING
11/14/2016	\$ 6,166.08	TEXAS GAS SERVICE	GENERAL OPERATING
11/14/2016	\$ (8.55)	FIRST NATIONAL BANK	GENERAL OPERATING
11/14/2016	\$ (561.33)	FIRST NATIONAL BANK	GENERAL OPERATING
11/15/2016	\$ (100.00)	DELGADILLO, ERIC	GENERAL OPERATING
11/15/2016	\$ 394,929.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2016	\$ 383,507.12	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2016	\$ 14,850.81	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/15/2016	\$ 59,266.16	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2016	\$ 102,935.93	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2016	\$ 4,383.73	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/15/2016	\$ 9,232.70	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 38,668.08	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 2,650.05	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 9,232.70	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 63,450.24	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 453,633.36	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 3,552.90	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 63,496.45	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ (766.56)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2016	\$ (1,120.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2016	\$ (228.32)	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 766.56	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2016	\$ 1,120.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2016	\$ 228.32	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ 546.56	WESTSTAR BANK	GENERAL OPERATING
11/15/2016	\$ (546.56)	WESTSTAR BANK	GENERAL OPERATING
11/17/2016	\$ 654.80	ACOSTA, ELENA	GENERAL OPERATING
11/17/2016	\$ 603.50	ALAMO AUTO GLASS	GENERAL OPERATING
11/17/2016	\$ 390.00	ALVARADO, ANTHONY	GENERAL OPERATING
11/17/2016	\$ 373.75	ATHLETIC SUPPLY CO	GENERAL OPERATING
11/17/2016	\$ 651.85	AUTOZONE TEXAS LP	GENERAL OPERATING
11/17/2016	\$ 1,425.59	BATTERIES PLUS	GENERAL OPERATING
11/17/2016	\$ 792.00	CABADA, ELIZABETH	GENERAL OPERATING
11/17/2016	\$ 604.80	CANDELARIA, VERONICA	GENERAL OPERATING
11/17/2016	\$ 230.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
11/17/2016	\$ 8,400.00	CLAY PIGGY LLC	GENERAL OPERATING
11/17/2016	\$ 131.34	CLINE, JESSIE	GENERAL OPERATING
11/17/2016	\$ 272.00	CORTEZ, RICARDO	GENERAL OPERATING
11/17/2016	\$ 8.25	COUNTY OF EL PASO	GENERAL OPERATING
11/17/2016	\$ 14,786.59	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
11/17/2016	\$ 83.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
11/17/2016	\$ 182.00	DELAFUENTE, EDNA	GENERAL OPERATING
11/17/2016	\$ 1,682.89	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/17/2016	\$ 2,373.84	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING



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11/17/2016	\$ 1,877.65	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
11/17/2016	\$ 12.57	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/17/2016	\$ 18.31	GALLEGO, ANGELICA	GENERAL OPERATING
11/17/2016	\$ 604.80	GARZA, HOLLY	GENERAL OPERATING
11/17/2016	\$ 30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
11/17/2016	\$ 80.66	GOMEZ, ELVIA	GENERAL OPERATING
11/17/2016	\$ 604.80	GUERRA, JUANITA	GENERAL OPERATING
11/17/2016	\$ 3,192.77	GVMI, INC.	GENERAL OPERATING
11/17/2016	\$ 584.80	HARRINGTON, PAUL	GENERAL OPERATING
11/17/2016	\$ 21.80	HERNANDEZ, IRMA	GENERAL OPERATING
11/17/2016	\$ 200.00	HERNANDEZ, JAVIER	GENERAL OPERATING
11/17/2016	\$ 422.00	INFOSOURCE INC	GENERAL OPERATING
11/17/2016	\$ 8,316.66	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
11/17/2016	\$ 604.80	LITTLEJOHN, JAMES	GENERAL OPERATING
11/17/2016	\$ 316.56	LUCERO, MARY	GENERAL OPERATING
11/17/2016	\$ 75.00	LUJAN, LORENZA	GENERAL OPERATING
11/17/2016	\$ 26.00	LUZ E MORIEL	GENERAL OPERATING
11/17/2016	\$ 1,208.65	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/17/2016	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
11/17/2016	\$ 604.80	MARTINEZ, EDMOND	GENERAL OPERATING
11/17/2016	\$ 280.37	MARTINEZ, JUAN I.	GENERAL OPERATING
11/17/2016	\$ 380.00	MCLIFF PARTNERS LTD	GENERAL OPERATING
11/17/2016	\$ 205.68	NEOPOST USA INC.	GENERAL OPERATING
11/17/2016	\$ 101.76	O'REILLY AUTO PARTS	GENERAL OPERATING
11/17/2016	\$ 8,549.11	OFFICE DEPOT, BSD	GENERAL OPERATING
11/17/2016	\$ 136.00	PINEDA, BEN	GENERAL OPERATING
11/17/2016	\$ 123.17	REYES, YVONNE	GENERAL OPERATING
11/17/2016	\$ 654.80	RITCHEY, GARRETT L	GENERAL OPERATING
11/17/2016	\$ 384.19	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
11/17/2016	\$ 590.01	SAM'S CLUB	GENERAL OPERATING
11/17/2016	\$ 575.33	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/17/2016	\$ 593.84	TASB RMF- PUBLICATIONS	GENERAL OPERATING
11/17/2016	\$ 1,511.92	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
11/17/2016	\$ 298.00	TEXAS KIDS DENTAL	GENERAL OPERATING
11/17/2016	\$ 20,416.10	UTEP	GENERAL OPERATING
11/17/2016	\$ 148.00	VALVERDE, PAMELA	GENERAL OPERATING
11/17/2016	\$ 604.80	VIDALES, LORRAINE	GENERAL OPERATING
11/17/2016	\$ 87.85	VISTA MARKETS	GENERAL OPERATING
11/17/2016	\$ 1,680.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
11/17/2016	\$ 2,220.80	ACCELERATE LEARNING INC.	GENERAL OPERATING
11/17/2016	\$ 2,607.00	ADVENTURES IN LEARNING	GENERAL OPERATING
11/17/2016	\$ 429.80	ALL ABOUT NAILS	GENERAL OPERATING
11/17/2016	\$ 637.62	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
11/17/2016	\$ 98.71	ANDREWS ISD	GENERAL OPERATING
11/17/2016	\$ 2,260.00	APPLE INC.	GENERAL OPERATING



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11/17/2016	\$ 168.31	ARGYLE WELDING SUPPLY	GENERAL OPERATING
11/17/2016	\$ 261.39	BAZAAR UNIFORMS	GENERAL OPERATING
11/17/2016	\$ 144.98	BEST BUY GOVERNMENT	GENERAL OPERATING
11/17/2016	\$ 200.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
11/17/2016	\$ 1,059.58	BISSETT SPECIALTY EQUIP.	GENERAL OPERATING
11/17/2016	\$ 750.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
11/17/2016	\$ 260.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
11/17/2016	\$ 1,419.15	BSN SPORTS	GENERAL OPERATING
11/17/2016	\$ 5,372.86	BURMAX COMPANY, INC	GENERAL OPERATING
11/17/2016	\$ 137.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
11/17/2016	\$ 1,740.67	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/17/2016	\$ 131.40	CDW GOVERNMENT, INC	GENERAL OPERATING
11/17/2016	\$ 7,179.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/17/2016	\$ 25.00	COMMERCIAL RECORDS CENTER - EL PASO, INC.	GENERAL OPERATING
11/17/2016	\$ 16,448.33	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/17/2016	\$ 354.20	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
11/17/2016	\$ 90.00	CORDERO, ROGELIO	GENERAL OPERATING
11/17/2016	\$ 9,735.00	D B ENTERPRISES	GENERAL OPERATING
11/17/2016	\$ 1,635.20	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
11/17/2016	\$ 19,575.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/17/2016	\$ 786.53	DEMCO INC	GENERAL OPERATING
11/17/2016	\$ 131.13	EAI EDUCATION	GENERAL OPERATING
11/17/2016	\$ 190.00	EL PASO HOLOCAUST MUSEUM &	GENERAL OPERATING
11/17/2016	\$ 56.00	EL PASO WATER SERVICE	GENERAL OPERATING
11/17/2016	\$ 2,673.68	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
11/17/2016	\$ 906.28	EWING IRRIGATION	GENERAL OPERATING
11/17/2016	\$ 2,045.92	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
11/17/2016	\$ 984.29	FORT STOCKTON ISD	GENERAL OPERATING
11/17/2016	\$ 363.00	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
11/17/2016	\$ 711.05	GOPHER SPORT	GENERAL OPERATING
11/17/2016	\$ 249.32	GRACENOTES LLC	GENERAL OPERATING
11/17/2016	\$ 1,367.71	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/17/2016	\$ 234.54	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
11/17/2016	\$ 6,502.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
11/17/2016	\$ 893.35	HERFF JONES	GENERAL OPERATING
11/17/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
11/17/2016	\$ 3,065.85	HOME DEPOT	GENERAL OPERATING
11/17/2016	\$ 406.96	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/17/2016	\$ 616.90	KAGAN PUBLISHING	GENERAL OPERATING
11/17/2016	\$ 9,563.17	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
11/17/2016	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
11/17/2016	\$ 2,082.74	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/17/2016	\$ 13.00	LUZ E MORIEL	GENERAL OPERATING
11/17/2016	\$ 561.77	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/17/2016	\$ 448.33	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING



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11/17/2016	\$ 12,757.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
11/17/2016	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
11/17/2016	\$ 600.44	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
11/17/2016	\$ 25.00	NAVARRETTE, FELIPE	GENERAL OPERATING
11/17/2016	\$ 3,500.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
11/17/2016	\$ 1,116.10	O'REILLY AUTO PARTS	GENERAL OPERATING
11/17/2016	\$ 10,487.91	OFFICE DEPOT, BSD	GENERAL OPERATING
11/17/2016	\$ 193.20	ORIENTAL TRADING CO	GENERAL OPERATING
11/17/2016	\$ 51.00	PARSLEY, ANDRES	GENERAL OPERATING
11/17/2016	\$ 624.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
11/17/2016	\$ 450.07	PEOPLE EDUCATION, INC.	GENERAL OPERATING
11/17/2016	\$ 1,356.78	PITSCO, INC	GENERAL OPERATING
11/17/2016	\$ 357.56	PIZZA PROPERTIES, LTD	GENERAL OPERATING
11/17/2016	\$ 2,009.95	PLASMACAM INC	GENERAL OPERATING
11/17/2016	\$ 20.00	PORTILLO, OMAR	GENERAL OPERATING
11/17/2016	\$ 305.95	POSITIVE PROMOTIONS	GENERAL OPERATING
11/17/2016	\$ 1,819.80	PREMIER AGENDAS, INC	GENERAL OPERATING
11/17/2016	\$ 191.32	QUINTEROS MEAT CO INC.	GENERAL OPERATING
11/17/2016	\$ 2,850.00	REGION XIX ESC	GENERAL OPERATING
11/17/2016	\$ 30.00	ROCHA, DANIEL	GENERAL OPERATING
11/17/2016	\$ 297.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING
11/17/2016	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/17/2016	\$ 10,121.43	SCHOLASTIC INC	GENERAL OPERATING
11/17/2016	\$ 201.70	SCHOOL HEALTH CORP	GENERAL OPERATING
11/17/2016	\$ 1,005.32	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/17/2016	\$ 1,406.97	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/17/2016	\$ 712.25	SCHOOL SPECIALTY INC.	GENERAL OPERATING
11/17/2016	\$ 872.34	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/17/2016	\$ 573.92	SOUTHWEST TRANE	GENERAL OPERATING
11/17/2016	\$ 811.17	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/17/2016	\$ 1,705.38	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
11/17/2016	\$ 1,203.13	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
11/17/2016	\$ 433.18	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
11/17/2016	\$ 30.00	TORRES, HIGINIO	GENERAL OPERATING
11/17/2016	\$ 508.54	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
11/17/2016	\$ 210.75	TUNE IN	GENERAL OPERATING
11/17/2016	\$ 35.00	ULLOA, IVAN	GENERAL OPERATING
11/17/2016	\$ 40.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
11/17/2016	\$ 2,863.85	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
11/17/2016	\$ 13,490.00	VE SOUTH, L.C.	GENERAL OPERATING
11/17/2016	\$ 5,566.03	VEX ROBOTICS, INC.	GENERAL OPERATING
11/17/2016	\$ 794.90	WW GRAINGER INC	GENERAL OPERATING
11/17/2016	\$ 2,349.78	AT&T CORP	GENERAL OPERATING
11/17/2016	\$ 18,820.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
11/17/2016	\$ 1,451.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING



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11/17/2016	\$ 28.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
11/17/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
11/17/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
11/17/2016	\$ 177.26	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
11/17/2016	\$ 600.00	CECA - CLINT EARLY COLLEGE ACADEMY	GENERAL OPERATING
11/17/2016	\$ 5,638.11	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
11/17/2016	\$ 2,023.95	ECOLAB INC	GENERAL OPERATING
11/17/2016	\$ 212,339.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/17/2016	\$ 4,449.00	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #	GENERAL OPERATING
11/17/2016	\$ 35,225.69	FABENS OIL CO.	GENERAL OPERATING
11/17/2016	\$ 2,968.33	FLOWERS BAKING CO, LLC	GENERAL OPERATING
11/17/2016	\$ 941.40	FRIEDMAN RECYCLING CO	GENERAL OPERATING
11/17/2016	\$ 10,858.36	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
11/17/2016	\$ 86,613.55	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
11/17/2016	\$ 2,500.00	LEAD4WARD, LLC	GENERAL OPERATING
11/17/2016	\$ 25,317.37	PRICE'S CREAMERIES	GENERAL OPERATING
11/17/2016	\$ 10,521.72	SBC DATA COMM	GENERAL OPERATING
11/17/2016	\$ 1,428.65	SBC LONG DISTANCE	GENERAL OPERATING
11/17/2016	\$ 24,522.62	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
11/17/2016	\$ 5,997.13	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
11/28/2016	\$ 35.03	AMERICO	GENERAL OPERATING
11/28/2016	\$ 4,544.40	EP FITNESS	GENERAL OPERATING
11/28/2016	\$ 162,284.48	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/28/2016	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
11/28/2016	\$ 80,968.86	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/28/2016	\$ 2,120.72	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
11/28/2016	\$ 1,826.19	UNUM LIFE INSURANCE	GENERAL OPERATING
11/29/2016	\$ 303.08	ATPE	GENERAL OPERATING
11/29/2016	\$ 333.75	CISD SUNSHINE	GENERAL OPERATING
11/29/2016	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/29/2016	\$ 1,966.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/29/2016	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
11/29/2016	\$ 130.50	TEXAS AFT/PEG	GENERAL OPERATING
11/29/2016	\$ 195.42	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
11/29/2016	\$ 75.79	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
11/29/2016	\$ 1,524.24	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/30/2016	\$ (136.00)	PINEDA, BEN	GENERAL OPERATING
11/30/2016	\$ 59,302.13	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2016	\$ 102,695.81	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/30/2016	\$ 4,383.73	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/30/2016	\$ 21,177.99	WESTSTAR BANK	GENERAL OPERATING
11/30/2016	\$ 38,966.39	WESTSTAR BANK	GENERAL OPERATING
11/30/2016	\$ 199,313.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/1/2016	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
12/1/2016	\$ 320.00	ALVARADO, ANTHONY	GENERAL OPERATING



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12/1/2016	\$ 364.00	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
12/1/2016	\$ 540.87	AUTOZONE TEXAS LP	GENERAL OPERATING
12/1/2016	\$ 232.00	AVILA, EDGAR	GENERAL OPERATING
12/1/2016	\$ 1,127.98	B&H PHOTO VIDEO	GENERAL OPERATING
12/1/2016	\$ 10,649.42	BLUE STAR BUS SALES	GENERAL OPERATING
12/1/2016	\$ 292.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
12/1/2016	\$ 72.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/1/2016	\$ 125.66	CHEVRON USA INC	GENERAL OPERATING
12/1/2016	\$ 448.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
12/1/2016	\$ 100,487.85	CITY OF EL PASO TEXAS	GENERAL OPERATING
12/1/2016	\$ 87,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
12/1/2016	\$ 134.99	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/1/2016	\$ 561.16	DOGGETT EQUIPMENT SRVS GRP	GENERAL OPERATING
12/1/2016	\$ 25.00	EL PASO ISD	GENERAL OPERATING
12/1/2016	\$ 225.00	ESTRADA, VICTOR	GENERAL OPERATING
12/1/2016	\$ 2,906.03	FEDEX KINKO'S	GENERAL OPERATING
12/1/2016	\$ 850.00	GALBRAITH, GARY	GENERAL OPERATING
12/1/2016	\$ 865.50	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
12/1/2016	\$ 2,000.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
12/1/2016	\$ 1,000.00	GUIDEBOOK, INC.	GENERAL OPERATING
12/1/2016	\$ 561.22	GVMI, INC.	GENERAL OPERATING
12/1/2016	\$ 2,476.80	JACOBS, BILLY	GENERAL OPERATING
12/1/2016	\$ 390.77	LUCERO, MARY	GENERAL OPERATING
12/1/2016	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
12/1/2016	\$ 216.00	MELLENDEZ, HERIBERTO	GENERAL OPERATING
12/1/2016	\$ 2,252.58	NELCO	GENERAL OPERATING
12/1/2016	\$ 77.94	O'REILLY AUTO PARTS	GENERAL OPERATING
12/1/2016	\$ 3,832.16	OFFICE DEPOT, BSD	GENERAL OPERATING
12/1/2016	\$ 69.00	PAPER CHASE	GENERAL OPERATING
12/1/2016	\$ 7,500.00	REGION XIX ESC	GENERAL OPERATING
12/1/2016	\$ 16,740.00	RTC, INC	GENERAL OPERATING
12/1/2016	\$ 3,760.70	SCHOLASTIC INC	GENERAL OPERATING
12/1/2016	\$ 595.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING
12/1/2016	\$ 179.36	SHELL FLEET PLUS	GENERAL OPERATING
12/1/2016	\$ 470.04	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/1/2016	\$ 389.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/1/2016	\$ 33.00	STOUT, RICHARD	GENERAL OPERATING
12/1/2016	\$ 1,250.00	TASBO	GENERAL OPERATING
12/1/2016	\$ 130.00	TASBO	GENERAL OPERATING
12/1/2016	\$ 530.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
12/1/2016	\$ 193.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
12/1/2016	\$ 291.35	TIGUA DISTRIBUTING	GENERAL OPERATING
12/1/2016	\$ 13,100.00	TRAPEZE SOFTWARE GROUP	GENERAL OPERATING
12/1/2016	\$ 83.46	UNIFIRST	GENERAL OPERATING
12/1/2016	\$ 576.00	VALVERDE, PAMELA	GENERAL OPERATING



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12/1/2016	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
12/1/2016	\$ 186.94	VENZOR, ANGELICA	GENERAL OPERATING
12/1/2016	\$ 32.07	VISTA MARKETS	GENERAL OPERATING
12/1/2016	\$ 1,082.52	WEST TEXAS PROPANE	GENERAL OPERATING
12/1/2016	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
12/1/2016	\$ 439.20	2X2 ENTERPRISES	GENERAL OPERATING
12/1/2016	\$ 7,150.00	ACHIEVE3000 INC.	GENERAL OPERATING
12/1/2016	\$ 837.69	ACTION PUBLISHING, INC.	GENERAL OPERATING
12/1/2016	\$ 2,054.00	ADVENTURES IN LEARNING	GENERAL OPERATING
12/1/2016	\$ 300.00	ANAYA-DYER, AURORA	GENERAL OPERATING
12/1/2016	\$ 100.00	ANSON, CANDIS	GENERAL OPERATING
12/1/2016	\$ 6,040.38	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
12/1/2016	\$ 442.85	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
12/1/2016	\$ 284.29	ARGYLE WELDING SUPPLY	GENERAL OPERATING
12/1/2016	\$ 1,687.42	ARMC	GENERAL OPERATING
12/1/2016	\$ 9,088.74	B&H PHOTO VIDEO	GENERAL OPERATING
12/1/2016	\$ 25,896.33	BANK OF AMERICA	GENERAL OPERATING
12/1/2016	\$ 29,216.25	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
12/1/2016	\$ 800.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
12/1/2016	\$ 2,670.62	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
12/1/2016	\$ 32,809.32	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/1/2016	\$ 6,921.41	BSN SPORTS	GENERAL OPERATING
12/1/2016	\$ 220.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/1/2016	\$ 100.00	CARRILLO, REBECCA	GENERAL OPERATING
12/1/2016	\$ 39.00	CDW GOVERNMENT, INC	GENERAL OPERATING
12/1/2016	\$ 1,225.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
12/1/2016	\$ 775.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
12/1/2016	\$ 159.00	COMPANION CORPORATION	GENERAL OPERATING
12/1/2016	\$ 297.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/1/2016	\$ 20.00	CORDERO, ROGELIO	GENERAL OPERATING
12/1/2016	\$ 1,016.02	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
12/1/2016	\$ 362.50	DAVID'S APPAREL, INC	GENERAL OPERATING
12/1/2016	\$ 1,500.00	EDUCATION GALAXY LLC	GENERAL OPERATING
12/1/2016	\$ 855.43	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
12/1/2016	\$ 5,325.16	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
12/1/2016	\$ 113.85	EMPOWERING WRITERS, LLC	GENERAL OPERATING
12/1/2016	\$ 395.79	FAR WEST SERVICES, INC	GENERAL OPERATING
12/1/2016	\$ 148.05	FLINN SCIENFIC INC	GENERAL OPERATING
12/1/2016	\$ 605.70	GLENDALE PARADE STORE, LLC	GENERAL OPERATING
12/1/2016	\$ 2,814.10	GOPHER SPORT	GENERAL OPERATING
12/1/2016	\$ 852.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/1/2016	\$ 2,326.76	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
12/1/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
12/1/2016	\$ 2,006.00	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL OPERATING
12/1/2016	\$ 106.80	KAGAN PUBLISHING	GENERAL OPERATING



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12/1/2016	\$ 126.00	LEAD4WARD, LLC	GENERAL OPERATING
12/1/2016	\$ 908.00	LENOVO, INC	GENERAL OPERATING
12/1/2016	\$ 1,049.85	LONE STAR LEARNING	GENERAL OPERATING
12/1/2016	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/1/2016	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING
12/1/2016	\$ 495.00	MAKEMUSIC, INC	GENERAL OPERATING
12/1/2016	\$ 14,095.00	MINER EL PASO LTD	GENERAL OPERATING
12/1/2016	\$ 345.98	N2Y LLC	GENERAL OPERATING
12/1/2016	\$ 267.25	NASCO	GENERAL OPERATING
12/1/2016	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
12/1/2016	\$ 11,404.68	OFFICE DEPOT, BSD	GENERAL OPERATING
12/1/2016	\$ 37.50	OLIVAS MUSIC	GENERAL OPERATING
12/1/2016	\$ 572.46	OPAL BOOZ & ASSOC	GENERAL OPERATING
12/1/2016	\$ 689.96	ORIENTAL TRADING CO	GENERAL OPERATING
12/1/2016	\$ 1,056.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
12/1/2016	\$ 529.20	PCMG, INC	GENERAL OPERATING
12/1/2016	\$ 1,512.49	PEARSON EDUCATION, INC	GENERAL OPERATING
12/1/2016	\$ 303.05	REALLY GOOD STUFF, INC	GENERAL OPERATING
12/1/2016	\$ 2,349.00	REGION XIX ESC	GENERAL OPERATING
12/1/2016	\$ 10,723.57	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/1/2016	\$ 92.95	RITCHEY, GARRETT L	GENERAL OPERATING
12/1/2016	\$ 1,520.00	RTC, INC	GENERAL OPERATING
12/1/2016	\$ 1,571.65	SAM'S CLUB	GENERAL OPERATING
12/1/2016	\$ 5,293.36	SCHOLASTIC INC	GENERAL OPERATING
12/1/2016	\$ 1,233.32	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/1/2016	\$ 549.22	SIERRA SPRINGS	GENERAL OPERATING
12/1/2016	\$ 998.59	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
12/1/2016	\$ 564.34	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/1/2016	\$ 5,868.30	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
12/1/2016	\$ 8,545.00	TURNITIN, LLC	GENERAL OPERATING
12/1/2016	\$ 10,248.89	UNIVAR USA INC	GENERAL OPERATING
12/1/2016	\$ 30.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
12/1/2016	\$ 1,800.02	AT&T CORP	GENERAL OPERATING
12/1/2016	\$ 614.37	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/1/2016	\$ 586.54	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/1/2016	\$ 837.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/1/2016	\$ 1,306.11	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/1/2016	\$ 15,155.52	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
12/1/2016	\$ 1,458.68	ECOLAB INC	GENERAL OPERATING
12/1/2016	\$ 10,299.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/1/2016	\$ 3,119.65	FLOWERS BAKING CO, LLC	GENERAL OPERATING
12/1/2016	\$ 32,083.50	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/1/2016	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
12/1/2016	\$ 5,581.51	HORIZON REGIONAL MUD	GENERAL OPERATING
12/1/2016	\$ 176,315.15	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING



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12/1/2016	\$ 6,575.47	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/1/2016	\$ 15,303.39	PRICE'S CREAMERIES	GENERAL OPERATING
12/1/2016	\$ 403.37	QUINTEROS MEAT CO INC.	GENERAL OPERATING
12/1/2016	\$ 11,062.99	SBC	GENERAL OPERATING
12/1/2016	\$ 121.20	SBC	GENERAL OPERATING
12/1/2016	\$ 8,658.21	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
12/1/2016	\$ 5,697.57	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
12/1/2016	\$ 1,198.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/1/2016	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
12/1/2016	\$ 1,925.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
12/1/2016	\$ 10,523.85	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
12/2/2016	\$ (136.00)	MORENO, JAMES	GENERAL OPERATING
12/5/2016	\$ (272.00)	CORTEZ, RICARDO	GENERAL OPERATING
12/8/2016	\$ 6,750.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
12/8/2016	\$ 35.00	ARELLANO, GABRIEL	GENERAL OPERATING
12/8/2016	\$ 56.09	ARGYLE WELDING SUPPLY	GENERAL OPERATING
12/8/2016	\$ 860.00	AVALOS, ROGELIO	GENERAL OPERATING
12/8/2016	\$ 1,540.57	B&H PHOTO VIDEO	GENERAL OPERATING
12/8/2016	\$ 88.45	BARRAZA, RACHEL	GENERAL OPERATING
12/8/2016	\$ 3,129.25	BLUE STAR BUS SALES	GENERAL OPERATING
12/8/2016	\$ 75.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/8/2016	\$ 22.00	CABRERA, JOSE	GENERAL OPERATING
12/8/2016	\$ 29.20	CASTORENA, WILLIAM	GENERAL OPERATING
12/8/2016	\$ 136.00	CHACON, RICHARD	GENERAL OPERATING
12/8/2016	\$ 836.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
12/8/2016	\$ 48.00	COX, MICHAEL W	GENERAL OPERATING
12/8/2016	\$ 75.00	DAVID'S APPAREL, INC	GENERAL OPERATING
12/8/2016	\$ 125.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
12/8/2016	\$ 1,000.00	DOGGETT EQUIPMENT SRVS GRP	GENERAL OPERATING
12/8/2016	\$ 49,556.28	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
12/8/2016	\$ 3,975.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
12/8/2016	\$ 3,905.77	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/8/2016	\$ 154.23	HOME DEPOT	GENERAL OPERATING
12/8/2016	\$ 9,067.50	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
12/8/2016	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
12/8/2016	\$ 138.00	INNOVEI INTERNATIONAL, L.P.	GENERAL OPERATING
12/8/2016	\$ 27.20	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
12/8/2016	\$ 548.10	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/8/2016	\$ 3,101.96	KITS FOR KIDZ	GENERAL OPERATING
12/8/2016	\$ 120.00	LEE, STEPHEN	GENERAL OPERATING
12/8/2016	\$ 3,890.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
12/8/2016	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/8/2016	\$ 175.00	MINER EL PASO LTD	GENERAL OPERATING
12/8/2016	\$ 30.21	MONTERO, KRISTY	GENERAL OPERATING
12/8/2016	\$ 68.23	MORENO, JOAQUIN	GENERAL OPERATING



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12/8/2016	\$ 1,763.03	OFFICE DEPOT, BSD	GENERAL OPERATING
12/8/2016	\$ 30.79	POWELL, NANCY	GENERAL OPERATING
12/8/2016	\$ 1,083.75	PREMIER UNIFORM, INC.	GENERAL OPERATING
12/8/2016	\$ 9,050.00	REGION XIX ESC	GENERAL OPERATING
12/8/2016	\$ 78,479.91	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/8/2016	\$ 1,023.27	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
12/8/2016	\$ 128.00	RUEDA, ARMANDO	GENERAL OPERATING
12/8/2016	\$ 1,859.62	SAM'S CLUB	GENERAL OPERATING
12/8/2016	\$ 2,549.35	SCHOLASTIC INC	GENERAL OPERATING
12/8/2016	\$ 32,108.75	SEIDLITZ EDUCATION	GENERAL OPERATING
12/8/2016	\$ 11,564.48	TASB RMF- PUBLICATIONS	GENERAL OPERATING
12/8/2016	\$ 530.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
12/8/2016	\$ 298.00	TEXAS KIDS DENTAL	GENERAL OPERATING
12/8/2016	\$ 190.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
12/8/2016	\$ 219.60	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
12/8/2016	\$ 75.00	TIGUA DISTRIBUTING	GENERAL OPERATING
12/8/2016	\$ 79.32	VISTA MARKETS	GENERAL OPERATING
12/8/2016	\$ 400.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
12/8/2016	\$ 156.42	WEST TEXAS PROPANE	GENERAL OPERATING
12/8/2016	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
12/8/2016	\$ 2,593.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/8/2016	\$ 328.00	ALERT SERVICES, INC	GENERAL OPERATING
12/8/2016	\$ 509.00	AMAZON.COM LLC	GENERAL OPERATING
12/8/2016	\$ 1,642.80	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
12/8/2016	\$ 90.00	ANSON, CANDIS	GENERAL OPERATING
12/8/2016	\$ 304.90	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
12/8/2016	\$ 69.52	ARGYLE WELDING SUPPLY	GENERAL OPERATING
12/8/2016	\$ 218.75	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
12/8/2016	\$ 335.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
12/8/2016	\$ 2,751.87	B&H PHOTO VIDEO	GENERAL OPERATING
12/8/2016	\$ 9,738.75	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
12/8/2016	\$ 198.47	BEST BUY GOVERNMENT	GENERAL OPERATING
12/8/2016	\$ 559.50	BIO RAD LABORATORIES	GENERAL OPERATING
12/8/2016	\$ 3,707.02	BSN SPORTS	GENERAL OPERATING
12/8/2016	\$ 1,248.96	BURMAX COMPANY, INC	GENERAL OPERATING
12/8/2016	\$ 220.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/8/2016	\$ 3,560.61	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
12/8/2016	\$ 90.00	CARRILLO, REBECCA	GENERAL OPERATING
12/8/2016	\$ 170.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
12/8/2016	\$ 1,832.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/8/2016	\$ 975.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/8/2016	\$ 69.89	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
12/8/2016	\$ 150.00	CORDERO, ROGELIO	GENERAL OPERATING
12/8/2016	\$ 6.00	CORPUS, SUSIE	GENERAL OPERATING
12/8/2016	\$ 39,102.00	D B ENTERPRISES	GENERAL OPERATING



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12/8/2016	\$ 2,333.52	DATA RECOGNITION CORPORATION	GENERAL OPERATING
12/8/2016	\$ 1,955.00	DAVID'S APPAREL, INC	GENERAL OPERATING
12/8/2016	\$ 454.41	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
12/8/2016	\$ 1,360.67	DESERT DRYWALL INC	GENERAL OPERATING
12/8/2016	\$ 1,140.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
12/8/2016	\$ 374.72	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
12/8/2016	\$ 433.85	EMPOWERING WRITERS, LLC	GENERAL OPERATING
12/8/2016	\$ 1,264.20	FORMAL FASHIONS INC.	GENERAL OPERATING
12/8/2016	\$ 613.00	GOLF TEAM PRODUCTS, INC	GENERAL OPERATING
12/8/2016	\$ 9.27	GONZALES, OLGA	GENERAL OPERATING
12/8/2016	\$ 6.54	GONZALEZ, ROSANGELICA	GENERAL OPERATING
12/8/2016	\$ 1,185.00	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
12/8/2016	\$ 12.54	GRIJALVA D MARIA	GENERAL OPERATING
12/8/2016	\$ 6.54	GUTIERREZ, LETICIA	GENERAL OPERATING
12/8/2016	\$ 81.20	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/8/2016	\$ 3,160.57	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
12/8/2016	\$ 1,800.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
12/8/2016	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
12/8/2016	\$ 1,721.09	HOME DEPOT	GENERAL OPERATING
12/8/2016	\$ 600.00	PEREZ, VERONICA	GENERAL OPERATING
12/8/2016	\$ 392.40	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/8/2016	\$ 6,955.55	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
12/8/2016	\$ 2,385.60	JUNIOR LIBRARY GUILD	GENERAL OPERATING
12/8/2016	\$ 1,717.99	JW PEPPER & SON, INC	GENERAL OPERATING
12/8/2016	\$ 275.70	KAMICO INSTRUCTIONAL	GENERAL OPERATING
12/8/2016	\$ 166.82	LAB-AIDS, INC.	GENERAL OPERATING
12/8/2016	\$ 1,816.26	LAKESHORE LEARNING MATER	GENERAL OPERATING
12/8/2016	\$ 5,864.00	LENOVO, INC	GENERAL OPERATING
12/8/2016	\$ 449.85	LIBRARY STORE INC	GENERAL OPERATING
12/8/2016	\$ 346.00	LOWE'S/WESTSIDE	GENERAL OPERATING
12/8/2016	\$ 135.00	LUJAN, LORENZA	GENERAL OPERATING
12/8/2016	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
12/8/2016	\$ 8,520.65	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/8/2016	\$ 875.00	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
12/8/2016	\$ 7,348.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
12/8/2016	\$ 13,145.34	MENTORING MINDS, LP	GENERAL OPERATING
12/8/2016	\$ 600.00	MOCHA DESIGNS	GENERAL OPERATING
12/8/2016	\$ 1,760.68	NASCO	GENERAL OPERATING
12/8/2016	\$ 242.55	NEVCO, INC	GENERAL OPERATING
12/8/2016	\$ 2,512.50	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
12/8/2016	\$ 1,741.74	O'REILLY AUTO PARTS	GENERAL OPERATING
12/8/2016	\$ 15,957.85	OFFICE DEPOT, BSD	GENERAL OPERATING
12/8/2016	\$ 28.12	OLIVAS, BEATRIZ	GENERAL OPERATING
12/8/2016	\$ 1,200.00	PEOPLE EDUCATION, INC.	GENERAL OPERATING
12/8/2016	\$ 7,786.55	PERMA-BOUND	GENERAL OPERATING



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12/8/2016	\$ 1,132.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
12/8/2016	\$ 28.91	REALLY GOOD STUFF, INC	GENERAL OPERATING
12/8/2016	\$ 4,330.00	REGION XX ESC	GENERAL OPERATING
12/8/2016	\$ 7,388.60	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/8/2016	\$ 820.36	ROBOTICS EDUCATION AND COMPETITION FOUNDA	GENERAL OPERATING
12/8/2016	\$ 5.45	RODARTE, LILIANA	GENERAL OPERATING
12/8/2016	\$ 1,208.00	RTC, INC	GENERAL OPERATING
12/8/2016	\$ 40.00	RUIZ, JUAN	GENERAL OPERATING
12/8/2016	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
12/8/2016	\$ 111.32	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING
12/8/2016	\$ 1,315.12	SAM'S CLUB	GENERAL OPERATING
12/8/2016	\$ 70.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/8/2016	\$ 4,709.08	SCHOLASTIC INC	GENERAL OPERATING
12/8/2016	\$ 1,785.08	SCHOOL HEALTH CORP	GENERAL OPERATING
12/8/2016	\$ 3,280.16	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/8/2016	\$ 30.00	SCOTT, DANIELLE	GENERAL OPERATING
12/8/2016	\$ 1,428.70	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/8/2016	\$ 510.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/8/2016	\$ 932.56	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/8/2016	\$ 268.54	STERICYCLE INC	GENERAL OPERATING
12/8/2016	\$ 573.92	TRANE U.S. INC.	GENERAL OPERATING
12/8/2016	\$ 100.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
12/8/2016	\$ 19.62	ZARAGOZA, MARIA	GENERAL OPERATING
12/8/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
12/8/2016	\$ 60.84	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
12/8/2016	\$ 28.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
12/8/2016	\$ 160.65	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
12/8/2016	\$ 247.80	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
12/8/2016	\$ 30,453.44	FABENS OIL CO.	GENERAL OPERATING
12/8/2016	\$ 2,361.70	FLOWERS BAKING CO, LLC	GENERAL OPERATING
12/8/2016	\$ 89,250.62	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
12/8/2016	\$ 1,380.93	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/8/2016	\$ 18,367.87	PRICE'S CREAMERIES	GENERAL OPERATING
12/8/2016	\$ 440.79	QUINTEROS MEAT CO INC.	GENERAL OPERATING
12/8/2016	\$ 12,564.67	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
12/8/2016	\$ 4,653.36	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
12/8/2016	\$ 3,575.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
12/8/2016	\$ 330.00	CISD EXTRA DUTY 001 CHS	GENERAL OPERATING
12/8/2016	\$ 900.00	CISD EXTRA DUTY 002 MVHS	GENERAL OPERATING
12/8/2016	\$ 450.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
12/8/2016	\$ 420.00	CISD EXTRA DUTY 009 CECA	GENERAL OPERATING
12/8/2016	\$ 2,190.00	CISD EXTRA DUTY 041 CJHS	GENERAL OPERATING
12/8/2016	\$ 2,325.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
12/8/2016	\$ 3,465.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
12/8/2016	\$ 2,362.50	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING



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12/8/2016	\$ 4,110.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
12/9/2016	\$ (573.92)	SOUTHWEST TRANE	GENERAL OPERATING
12/14/2016	\$ (225.00)	ESTRADA, VICTOR	GENERAL OPERATING
12/14/2016	\$ 68.65	ALANIZ, AMBER	GENERAL OPERATING
12/14/2016	\$ 292.50	ALVARADO, ANTHONY	GENERAL OPERATING
12/14/2016	\$ 413.63	BLUE STAR BUS SALES	GENERAL OPERATING
12/14/2016	\$ 858.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
12/14/2016	\$ 272.00	CORTEZ, RICARDO	GENERAL OPERATING
12/14/2016	\$ 106.08	CORTEZ, RAQUEL	GENERAL OPERATING
12/14/2016	\$ 1,260.00	DISPLAY SERVICES, INC	GENERAL OPERATING
12/14/2016	\$ 3,247.02	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
12/14/2016	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/14/2016	\$ 7.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/14/2016	\$ 113.85	EMPOWERING WRITERS, LLC	GENERAL OPERATING
12/14/2016	\$ 2,455.89	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
12/14/2016	\$ 3,500.00	FROG STREET PRESS, INC.	GENERAL OPERATING
12/14/2016	\$ 25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
12/14/2016	\$ 80.12	GOMEZ, ELVIA	GENERAL OPERATING
12/14/2016	\$ 1,302.28	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/14/2016	\$ 47.60	HB ELECTRONICS, INC.	GENERAL OPERATING
12/14/2016	\$ 2,203.76	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
12/14/2016	\$ 28.89	HERNANDEZ, IRMA	GENERAL OPERATING
12/14/2016	\$ 109.42	HOME DEPOT	GENERAL OPERATING
12/14/2016	\$ 11,800.00	LEAD4WARD, LLC	GENERAL OPERATING
12/14/2016	\$ 331.11	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/14/2016	\$ 157.50	MCFARLING, DENNIS	GENERAL OPERATING
12/14/2016	\$ 1,282.14	MOTA, MARTIN	GENERAL OPERATING
12/14/2016	\$ 240.75	O'REILLY AUTO PARTS	GENERAL OPERATING
12/14/2016	\$ 2,079.51	OFFICE DEPOT, BSD	GENERAL OPERATING
12/14/2016	\$ 1,324.22	ORIENTAL TRADING CO	GENERAL OPERATING
12/14/2016	\$ 613.80	PRO-ED	GENERAL OPERATING
12/14/2016	\$ 440.00	REGENCY PRINTING, INC.	GENERAL OPERATING
12/14/2016	\$ 118.27	REYES, YVONNE	GENERAL OPERATING
12/14/2016	\$ 915.00	RI-TECH DRUG TESTING	GENERAL OPERATING
12/14/2016	\$ 2,502.00	RIFTON EQUIPMENT	GENERAL OPERATING
12/14/2016	\$ 374.30	SAM'S CLUB	GENERAL OPERATING
12/14/2016	\$ 70.34	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
12/14/2016	\$ 8,105.95	SCHOOLDUDECOM	GENERAL OPERATING
12/14/2016	\$ 8,163.03	TEXAS GAS SERVICE	GENERAL OPERATING
12/14/2016	\$ 995.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING
12/14/2016	\$ 1,257.50	TEXAS SCHOOL ADMINS LEGAL DIGEST	GENERAL OPERATING
12/14/2016	\$ 33.70	UNIFIRST	GENERAL OPERATING
12/14/2016	\$ 445.60	VISTA MARKETS	GENERAL OPERATING
12/14/2016	\$ 574.02	WEST TEXAS PROPANE	GENERAL OPERATING
12/14/2016	\$ 334.10	WW GRAINGER INC	GENERAL OPERATING



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12/15/2016	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
12/15/2016	\$ 4,594.22	ATPE	GENERAL OPERATING
12/15/2016	\$ 9.00	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
12/15/2016	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
12/15/2016	\$ 10,415.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
12/15/2016	\$ 3,356.83	CISD SUNSHINE	GENERAL OPERATING
12/15/2016	\$ 4,877.54	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/15/2016	\$ 18,943.16	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/15/2016	\$ 672.18	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
12/15/2016	\$ 482.60	ECMC	GENERAL OPERATING
12/15/2016	\$ 80.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
12/15/2016	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
12/15/2016	\$ 7,352.00	LUTHER, KIRK	GENERAL OPERATING
12/15/2016	\$ 1,266.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2016	\$ 70.00	TASSP	GENERAL OPERATING
12/15/2016	\$ 400.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
12/15/2016	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
12/15/2016	\$ 1,631.25	TEXAS AFT/PEG	GENERAL OPERATING
12/15/2016	\$ 102.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
12/15/2016	\$ 3,646.85	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
12/15/2016	\$ 3,990.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
12/15/2016	\$ 432.12	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
12/15/2016	\$ 35.03	AMERICO	GENERAL OPERATING
12/15/2016	\$ 4,436.20	EP FITNESS	GENERAL OPERATING
12/15/2016	\$ 162,223.03	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2016	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
12/15/2016	\$ 82,772.83	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2016	\$ 2,164.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
12/15/2016	\$ 1,893.42	UNUM LIFE INSURANCE	GENERAL OPERATING
12/15/2016	\$ 31,990.00	ACHIEVE3000 INC.	GENERAL OPERATING
12/15/2016	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
12/15/2016	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/15/2016	\$ 1,120.08	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
12/15/2016	\$ 1,500.00	ANAYA-DYER, AURORA	GENERAL OPERATING
12/15/2016	\$ 472.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
12/15/2016	\$ 206.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
12/15/2016	\$ 36,150.65	BANK OF AMERICA	GENERAL OPERATING
12/15/2016	\$ 152.00	BEYER, IRIS	GENERAL OPERATING
12/15/2016	\$ 292.37	BSN SPORTS	GENERAL OPERATING
12/15/2016	\$ 174.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/15/2016	\$ 785.26	CANDELARIA, RAUL	GENERAL OPERATING
12/15/2016	\$ 3,933.46	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
12/15/2016	\$ 1,400.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
12/15/2016	\$ 118.74	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
12/15/2016	\$ 1,655.50	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING



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12/15/2016	\$ 1,235.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/15/2016	\$ 661.75	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
12/15/2016	\$ 150.00	CORDERO, ROGELIO	GENERAL OPERATING
12/15/2016	\$ 430.00	CUSTOMIZED COMPUTER SERVICE	GENERAL OPERATING
12/15/2016	\$ 945.00	D-KAST	GENERAL OPERATING
12/15/2016	\$ 2,520.41	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
12/15/2016	\$ 2,770.00	DALE MORTON STUDIO	GENERAL OPERATING
12/15/2016	\$ 2,372.85	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/15/2016	\$ 382.03	DEMCO INC	GENERAL OPERATING
12/15/2016	\$ 184.41	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
12/15/2016	\$ 786.61	EAI EDUCATION	GENERAL OPERATING
12/15/2016	\$ 4,048.00	EDMENTUM, INC.	GENERAL OPERATING
12/15/2016	\$ 8,345.86	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
12/15/2016	\$ 40.00	EL PASO WATER SERVICE	GENERAL OPERATING
12/15/2016	\$ 1,140.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
12/15/2016	\$ 393.10	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
12/15/2016	\$ 293.96	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
12/15/2016	\$ 2,385.38	FAR WEST SERVICES, INC	GENERAL OPERATING
12/15/2016	\$ 11,287.82	FLINN SCIENFIC INC	GENERAL OPERATING
12/15/2016	\$ 2,860.00	FLUID SYSTEMS INC	GENERAL OPERATING
12/15/2016	\$ 112.37	FME STUDENT ACTIVITY	GENERAL OPERATING
12/15/2016	\$ 550.00	FORDE-FERRIER LLC	GENERAL OPERATING
12/15/2016	\$ 1,375.33	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/15/2016	\$ 7,065.50	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
12/15/2016	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
12/15/2016	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
12/15/2016	\$ 520.23	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
12/15/2016	\$ 2,034.05	JUNIOR LIBRARY GUILD	GENERAL OPERATING
12/15/2016	\$ 423.58	JW PEPPER & SON, INC	GENERAL OPERATING
12/15/2016	\$ 1,042.00	KUTA SOFTWARE LLC	GENERAL OPERATING
12/15/2016	\$ 5,227.96	LAKESHORE LEARNING MATER	GENERAL OPERATING
12/15/2016	\$ 15,857.09	LAZEL, INC.	GENERAL OPERATING
12/15/2016	\$ 1,070.79	LEGO EDUCATION	GENERAL OPERATING
12/15/2016	\$ 1,439.52	LIBRARY STORE INC	GENERAL OPERATING
12/15/2016	\$ 23.00	LUZ E MORIEL	GENERAL OPERATING
12/15/2016	\$ 75,000.00	MACH B TECHNOLOGIES INC.	GENERAL OPERATING
12/15/2016	\$ 437.00	MAKEMUSIC, INC	GENERAL OPERATING
12/15/2016	\$ 2,731.03	MENTORING MINDS, LP	GENERAL OPERATING
12/15/2016	\$ 5,925.28	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
12/15/2016	\$ 492.59	NCS PEARSON INC	GENERAL OPERATING
12/15/2016	\$ 3,633.27	OFFICE DEPOT, BSD	GENERAL OPERATING
12/15/2016	\$ 3,448.12	OLIVAS MUSIC	GENERAL OPERATING
12/15/2016	\$ 300.00	PAPER CHASE	GENERAL OPERATING
12/15/2016	\$ 1,626.48	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
12/15/2016	\$ 451.90	PESI, INC	GENERAL OPERATING



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12/15/2016	\$ 1,527.11	POSITIVE PROMOTIONS	GENERAL OPERATING
12/15/2016	\$ 3,990.20	PRIETO, JENNIFER	GENERAL OPERATING
12/15/2016	\$ 990.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
12/15/2016	\$ 202.00	REGENCY PRINTING, INC.	GENERAL OPERATING
12/15/2016	\$ 2,165.00	REGION XX ESC	GENERAL OPERATING
12/15/2016	\$ 212.25	RITCHEY, GARRETT L	GENERAL OPERATING
12/15/2016	\$ 70.00	RUIZ, JUAN	GENERAL OPERATING
12/15/2016	\$ 2,922.98	RUSH TRUCK CENTERS OF TEXAS, LP	GENERAL OPERATING
12/15/2016	\$ 804.62	SAM'S CLUB	GENERAL OPERATING
12/15/2016	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/15/2016	\$ 3,865.26	SCHOLASTIC INC	GENERAL OPERATING
12/15/2016	\$ 1,163.61	SCHOOL HEALTH CORP	GENERAL OPERATING
12/15/2016	\$ 5,063.84	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/15/2016	\$ 2,298.59	SEIDLITZ EDUCATION	GENERAL OPERATING
12/15/2016	\$ 417.07	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
12/15/2016	\$ 831.10	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/15/2016	\$ 292.37	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/15/2016	\$ 4,917.50	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
12/15/2016	\$ 76.00	SUBWAY 34927	GENERAL OPERATING
12/15/2016	\$ 1,875.16	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
12/15/2016	\$ 294.00	TEPSA INSTITUTE	GENERAL OPERATING
12/15/2016	\$ 238.41	VISTA MARKETS	GENERAL OPERATING
12/15/2016	\$ 28.44	WEST TEXAS PROPANE	GENERAL OPERATING
12/15/2016	\$ 2,059.89	AT&T CORP	GENERAL OPERATING
12/15/2016	\$ 18,820.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/15/2016	\$ 1,451.00	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/15/2016	\$ 27,173.71	CISD TRAVEL BUS	GENERAL OPERATING
12/15/2016	\$ 225.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
12/15/2016	\$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING
12/15/2016	\$ 10,105.40	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
12/15/2016	\$ 2,220.08	ECOLAB INC	GENERAL OPERATING
12/15/2016	\$ 133,005.10	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/15/2016	\$ 3,014.61	EL PASO WATER SERVICE	GENERAL OPERATING
12/15/2016	\$ 1,329.09	FLOWERS BAKING CO, LLC	GENERAL OPERATING
12/15/2016	\$ 12,195.13	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
12/15/2016	\$ 80,772.32	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
12/15/2016	\$ 14,692.79	PRICE'S CREAMERIES	GENERAL OPERATING
12/15/2016	\$ 682.37	QUINTEROS MEAT CO INC.	GENERAL OPERATING
12/15/2016	\$ 10,524.01	SBC	GENERAL OPERATING
12/15/2016	\$ 9,298.98	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
12/15/2016	\$ 158,517.06	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
12/15/2016	\$ 4,514.38	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
12/15/2016	\$ 375.59	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/15/2016	\$ 541.72	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
12/15/2016	\$ 397,883.55	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING



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12/15/2016	\$ 381,588.08	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2016	\$ 14,858.91	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/15/2016	\$ 589,066.43	WESTSTAR BANK	GENERAL OPERATING
12/15/2016	\$ (539.12)	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
12/15/2016	\$ 59,513.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2016	\$ 102,994.29	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2016	\$ 4,383.73	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/15/2016	\$ 59,550.00	WESTSTAR BANK	GENERAL OPERATING
12/15/2016	\$ 108.36	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/30/2016	\$ 59,261.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/30/2016	\$ 102,978.81	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/30/2016	\$ 4,383.73	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/30/2016	\$ 59,480.04	WESTSTAR BANK	GENERAL OPERATING
12/31/2016	\$ 188,663.76	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/4/2017	\$ 3,345.81	VILLALOBOS, ERNESTO	GENERAL OPERATING
1/5/2017	\$ 446.96	ARREOLA, CARLOS	GENERAL OPERATING
1/5/2017	\$ 14.92	B&H PHOTO VIDEO	GENERAL OPERATING
1/5/2017	\$ 546.96	BOUTWELL, NICHOLLE	GENERAL OPERATING
1/5/2017	\$ 1,008.41	BURDS, CARMEN G	GENERAL OPERATING
1/5/2017	\$ 400.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
1/5/2017	\$ 770.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
1/5/2017	\$ 4,534.75	DISPLAY SERVICES, INC	GENERAL OPERATING
1/5/2017	\$ 294.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
1/5/2017	\$ 446.96	ESTRADA, VICTOR	GENERAL OPERATING
1/5/2017	\$ 2,402.40	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
1/5/2017	\$ 1,315.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/5/2017	\$ 304.12	LUCERO, MARY	GENERAL OPERATING
1/5/2017	\$ 117.00	MARMOLEJO, JOSHUA	GENERAL OPERATING
1/5/2017	\$ 774.25	MARTINEZ, SANDRA	GENERAL OPERATING
1/5/2017	\$ 117.00	MUNOZ-RIBOT, ESTEFANIA	GENERAL OPERATING
1/5/2017	\$ 3,517.24	OFFICE DEPOT, BSD	GENERAL OPERATING
1/5/2017	\$ 5,000.00	POSTMASTER CMRS-TMS	GENERAL OPERATING
1/5/2017	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
1/5/2017	\$ 176.00	RAMOS, DANNY	GENERAL OPERATING
1/5/2017	\$ 822.25	RODRIGUEZ, ANGELICA	GENERAL OPERATING
1/5/2017	\$ 117.00	SALAZAR, HUGO	GENERAL OPERATING
1/5/2017	\$ 430.15	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/5/2017	\$ 4,000.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING
1/5/2017	\$ 1,567.00	USI SOUTHWEST	GENERAL OPERATING
1/5/2017	\$ 361.00	VALVERDE, PAMELA	GENERAL OPERATING
1/5/2017	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
1/5/2017	\$ 147.00	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
1/5/2017	\$ 7,329.04	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
1/5/2017	\$ 449.96	FLOWERS BAKING CO, LLC	GENERAL OPERATING
1/5/2017	\$ 1,024.11	FRIEDMAN RECYCLING CO	GENERAL OPERATING



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1/5/2017	\$ 25,156.11	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/5/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
1/5/2017	\$ 68,517.29	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
1/5/2017	\$ 3,615.85	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
1/5/2017	\$ 7,750.22	PRICE'S CREAMERIES	GENERAL OPERATING
1/5/2017	\$ 163.38	QUINTEROS MEAT CO INC.	GENERAL OPERATING
1/5/2017	\$ 121.20	SBC	GENERAL OPERATING
1/5/2017	\$ 1,519.30	SBC LONG DISTANCE	GENERAL OPERATING
1/5/2017	\$ 1,020.76	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
1/5/2017	\$ 1,067.96	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
1/5/2017	\$ 942.98	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/5/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
1/5/2017	\$ 6,314.95	ALERT SERVICES, INC	GENERAL OPERATING
1/5/2017	\$ 131.90	ALL ABOUT NAILS	GENERAL OPERATING
1/5/2017	\$ 851.00	AMERICAN RED CROSS	GENERAL OPERATING
1/5/2017	\$ 4,785.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
1/5/2017	\$ 1,000.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/5/2017	\$ 2,132.10	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
1/5/2017	\$ 10,296.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
1/5/2017	\$ 50.00	CORDERO, ROGELIO	GENERAL OPERATING
1/5/2017	\$ 56.71	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
1/5/2017	\$ 127.42	EAI EDUCATION	GENERAL OPERATING
1/5/2017	\$ 130.68	FLINN SCIENFIC INC	GENERAL OPERATING
1/5/2017	\$ 379.78	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
1/5/2017	\$ 1,783.86	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/5/2017	\$ 300.00	PEREZ, VERONICA	GENERAL OPERATING
1/5/2017	\$ 1,021.27	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/5/2017	\$ 409.20	KAGAN PUBLISHING	GENERAL OPERATING
1/5/2017	\$ 245.95	KAMICO INSTRUCTIONAL	GENERAL OPERATING
1/5/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
1/5/2017	\$ 799.00	MAYER-JOHNSON LLC	GENERAL OPERATING
1/5/2017	\$ 1,866.85	NASCO	GENERAL OPERATING
1/5/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
1/5/2017	\$ 5,337.02	OFFICE DEPOT, BSD	GENERAL OPERATING
1/5/2017	\$ 668.36	ORIENTAL TRADING CO	GENERAL OPERATING
1/5/2017	\$ 2,752.44	PREMIER UNIFORM, INC.	GENERAL OPERATING
1/5/2017	\$ 832.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
1/5/2017	\$ 502.40	REALLY GOOD STUFF, INC	GENERAL OPERATING
1/5/2017	\$ 1,000.00	REECE SUPPLY CO.	GENERAL OPERATING
1/5/2017	\$ 2,667.00	REGION XX ESC	GENERAL OPERATING
1/5/2017	\$ 3,870.00	REGION XIX ESC	GENERAL OPERATING
1/5/2017	\$ 8,973.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
1/5/2017	\$ 25.00	ROCHA, DANIEL	GENERAL OPERATING
1/5/2017	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
1/5/2017	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING



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1/5/2017	\$ 150.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
1/5/2017	\$ 1,795.25	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
1/5/2017	\$ 3,996.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/5/2017	\$ 866.70	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
1/5/2017	\$ 422.18	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
1/5/2017	\$ 21,866.70	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/5/2017	\$ 1,494.40	SOUTHWEST BEAUTY SYSTEM	GENERAL OPERATING
1/5/2017	\$ 479.42	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/5/2017	\$ 384.30	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
1/5/2017	\$ 958.80	SUPER CHEF INC.	GENERAL OPERATING
1/5/2017	\$ 1,750.00	TORRES, ROY	GENERAL OPERATING
1/5/2017	\$ 359.00	TRANE U.S. INC.	GENERAL OPERATING
1/5/2017	\$ 1,961.09	WW GRAINGER INC	GENERAL OPERATING
1/10/2017	\$ 1,950.00	CISD EXTRA DUTY 002 MVHS	GENERAL OPERATING
1/10/2017	\$ 870.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
1/10/2017	\$ 2,490.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
1/10/2017	\$ 3,465.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
1/10/2017	\$ 3,495.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
1/10/2017	\$ 9,099.81	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
1/11/2017	\$ (190.00)	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
1/12/2017	\$ (272.00)	CORTEZ, RICARDO	GENERAL OPERATING
1/12/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
1/12/2017	\$ 4,153.09	ATPE	GENERAL OPERATING
1/12/2017	\$ 9.00	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
1/12/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
1/12/2017	\$ 4,716.05	CISD CNP MEAL CHARGES	GENERAL OPERATING
1/12/2017	\$ 3,007.83	CISD SUNSHINE	GENERAL OPERATING
1/12/2017	\$ 4,384.07	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
1/12/2017	\$ 15,058.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
1/12/2017	\$ 672.76	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
1/12/2017	\$ 483.17	ECMC	GENERAL OPERATING
1/12/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
1/12/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
1/12/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/12/2017	\$ 70.00	TASSP	GENERAL OPERATING
1/12/2017	\$ 400.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
1/12/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
1/12/2017	\$ 1,479.00	TEXAS AFT/PEG	GENERAL OPERATING
1/12/2017	\$ 102.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
1/12/2017	\$ 3,454.63	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
1/12/2017	\$ 3,600.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
1/12/2017	\$ 356.36	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
1/12/2017	\$ 1,147.53	ALDRIDGE, MORRIS E	GENERAL OPERATING
1/12/2017	\$ 130.00	ALVARADO, ANTHONY	GENERAL OPERATING
1/12/2017	\$ 130.00	ALVARADO, ANTHONY	GENERAL OPERATING



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1/12/2017	\$ 130.00	ALVARADO, ANTHONY	GENERAL OPERATING
1/12/2017	\$ 180.00	ALVARADO, ANTHONY	GENERAL OPERATING
1/12/2017	\$ 24,750.00	APPLE INC.	GENERAL OPERATING
1/12/2017	\$ 55.57	ARGYLE WELDING SUPPLY	GENERAL OPERATING
1/12/2017	\$ 200.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
1/12/2017	\$ 200.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
1/12/2017	\$ 40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/12/2017	\$ 27.25	CHACON, SYLVIA	GENERAL OPERATING
1/12/2017	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
1/12/2017	\$ 1,018.80	CLINE, JESSIE	GENERAL OPERATING
1/12/2017	\$ 1,393.90	DAVID'S APPAREL, INC	GENERAL OPERATING
1/12/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/12/2017	\$ 660.01	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
1/12/2017	\$ 983.55	GALLEGO, ANGELICA	GENERAL OPERATING
1/12/2017	\$ 728.32	GARCIA, ARACELI	GENERAL OPERATING
1/12/2017	\$ 1,560.32	GVMI, INC.	GENERAL OPERATING
1/12/2017	\$ 1,619.76	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/12/2017	\$ 948.80	HERNANDEZ, RODRIGO	GENERAL OPERATING
1/12/2017	\$ 983.55	HINOJOS, IVETTE	GENERAL OPERATING
1/12/2017	\$ 12,140.25	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
1/12/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
1/12/2017	\$ 390.90	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
1/12/2017	\$ 37.05	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
1/12/2017	\$ 948.80	JAUREGUI, DOMINGO	GENERAL OPERATING
1/12/2017	\$ 155.00	JIMENEZ, LUIS	GENERAL OPERATING
1/12/2017	\$ 967.53	LITTLEJOHN, JAMES	GENERAL OPERATING
1/12/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
1/12/2017	\$ 3,213.20	LUJAN, LORENZA	GENERAL OPERATING
1/12/2017	\$ 6,180.90	M & A TECHNOLOGY, INC	GENERAL OPERATING
1/12/2017	\$ 983.55	MARTINEZ, SANDRA	GENERAL OPERATING
1/12/2017	\$ 57.77	MORENO, JOAQUIN	GENERAL OPERATING
1/12/2017	\$ 676.88	NUNEZ, RODOLFO	GENERAL OPERATING
1/12/2017	\$ 904.54	OFFICE DEPOT, BSD	GENERAL OPERATING
1/12/2017	\$ 557.09	POSITIVE PROMOTIONS	GENERAL OPERATING
1/12/2017	\$ 948.80	RAMIREZ, JOSE	GENERAL OPERATING
1/12/2017	\$ 146.00	RAMOS, DANNY	GENERAL OPERATING
1/12/2017	\$ 926.00	REGENCY PRINTING, INC.	GENERAL OPERATING
1/12/2017	\$ 83.93	REYES, YVONNE	GENERAL OPERATING
1/12/2017	\$ 501.74	RIVAS, LYDIA	GENERAL OPERATING
1/12/2017	\$ 300.00	ROBOTICS EDUCATION AND COMPETITION FOUNDA	GENERAL OPERATING
1/12/2017	\$ 464.00	RODRIGUEZ, SAM	GENERAL OPERATING
1/12/2017	\$ 1,948.10	SAM'S CLUB	GENERAL OPERATING
1/12/2017	\$ 5,879.50	SCHOLASTIC INC	GENERAL OPERATING
1/12/2017	\$ 8.86	SHELL FLEET PLUS	GENERAL OPERATING
1/12/2017	\$ 943.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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1/12/2017	\$ 983.55	SWANSON, WILLIAM	GENERAL OPERATING
1/12/2017	\$ 75.00	TASBO	GENERAL OPERATING
1/12/2017	\$ 80.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
1/12/2017	\$ 10,870.46	TIGUA DISTRIBUTING	GENERAL OPERATING
1/12/2017	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
1/12/2017	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
1/12/2017	\$ 41.65	VISTA MARKETS	GENERAL OPERATING
1/12/2017	\$ 382.32	WEST TEXAS PROPANE	GENERAL OPERATING
1/12/2017	\$ 12,000.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING
1/12/2017	\$ 1,698.50	ADVENTURES IN LEARNING	GENERAL OPERATING
1/12/2017	\$ 210.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
1/12/2017	\$ 39.95	ALAMO AUTO GLASS	GENERAL OPERATING
1/12/2017	\$ 245.11	AMAZON.COM LLC	GENERAL OPERATING
1/12/2017	\$ 535.27	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
1/12/2017	\$ 633.14	AMERICAN EAGLE	GENERAL OPERATING
1/12/2017	\$ 600.00	ANAYA-DYER, AURORA	GENERAL OPERATING
1/12/2017	\$ 310.00	APPLE INC.	GENERAL OPERATING
1/12/2017	\$ 258.62	ARGYLE WELDING SUPPLY	GENERAL OPERATING
1/12/2017	\$ 900.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
1/12/2017	\$ 1,040.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
1/12/2017	\$ 316.41	B&H PHOTO VIDEO	GENERAL OPERATING
1/12/2017	\$ 380.20	BARNES & NOBLE COLLEGE	GENERAL OPERATING
1/12/2017	\$ 152.70	BLICK ART MATERIALS, LLC	GENERAL OPERATING
1/12/2017	\$ 4,284.00	BSN SPORTS	GENERAL OPERATING
1/12/2017	\$ 4,665.44	BURMAX COMPANY, INC	GENERAL OPERATING
1/12/2017	\$ 699.30	BUSINESS EDUCATION PUBLISHING,	GENERAL OPERATING
1/12/2017	\$ 1,064.35	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
1/12/2017	\$ 530.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
1/12/2017	\$ 4,969.98	COMPLETE BOOK & MEDIA	GENERAL OPERATING
1/12/2017	\$ 619.04	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
1/12/2017	\$ 110.00	CORDERO, ROGELIO	GENERAL OPERATING
1/12/2017	\$ 161.28	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
1/12/2017	\$ 3,033.00	D B ENTERPRISES	GENERAL OPERATING
1/12/2017	\$ 3,318.86	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
1/12/2017	\$ 2,433.20	DAVID'S APPAREL, INC	GENERAL OPERATING
1/12/2017	\$ 11,263.28	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/12/2017	\$ 4,158.50	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
1/12/2017	\$ 292.50	DOMINOS PIZZA	GENERAL OPERATING
1/12/2017	\$ 190.80	DRAMATIC PUBLISHING CO	GENERAL OPERATING
1/12/2017	\$ 396.95	EAI EDUCATION	GENERAL OPERATING
1/12/2017	\$ 795.33	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
1/12/2017	\$ 1,106.07	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
1/12/2017	\$ 95.00	EL PASO HOLOCAUST MUSEUM &	GENERAL OPERATING
1/12/2017	\$ 6,675.68	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
1/12/2017	\$ 227.70	EMPOWERING WRITERS, LLC	GENERAL OPERATING



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1/12/2017	\$ 2,152.76	EWING IRRIGATION	GENERAL OPERATING
1/12/2017	\$ 203.14	FEDEX	GENERAL OPERATING
1/12/2017	\$ 8,682.71	FLINN SCIENFIC INC	GENERAL OPERATING
1/12/2017	\$ 224.74	FME	GENERAL OPERATING
1/12/2017	\$ 1,920.00	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
1/12/2017	\$ 328.50	GOPHER SPORT	GENERAL OPERATING
1/12/2017	\$ 14,541.01	HEINEMANN	GENERAL OPERATING
1/12/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
1/12/2017	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
1/12/2017	\$ 1,284.55	HOME DEPOT	GENERAL OPERATING
1/12/2017	\$ 8,290.80	JOBE MATERIALS, LP	GENERAL OPERATING
1/12/2017	\$ 1,190.94	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/12/2017	\$ 100.00	JUAREZ, OSBALDO	GENERAL OPERATING
1/12/2017	\$ 1,307.20	JUNIOR LIBRARY GUILD	GENERAL OPERATING
1/12/2017	\$ 789.65	KAMICO INSTRUCTIONAL	GENERAL OPERATING
1/12/2017	\$ 137.47	LAKESHORE LEARNING MATER	GENERAL OPERATING
1/12/2017	\$ 7.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
1/12/2017	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
1/12/2017	\$ 2,919.18	M & A TECHNOLOGY, INC	GENERAL OPERATING
1/12/2017	\$ 397.14	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
1/12/2017	\$ 187.50	MARTINEZ, IGNACIO	GENERAL OPERATING
1/12/2017	\$ 2,910.04	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
1/12/2017	\$ 3,382.57	MENTORING MINDS, LP	GENERAL OPERATING
1/12/2017	\$ 110,053.12	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
1/12/2017	\$ 1,296.00	N2Y LLC	GENERAL OPERATING
1/12/2017	\$ 120.04	NASCO	GENERAL OPERATING
1/12/2017	\$ 55,729.62	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
1/12/2017	\$ 4,463.00	NCS PEARSON	GENERAL OPERATING
1/12/2017	\$ 7,490.00	NCS PEARSON INC	GENERAL OPERATING
1/12/2017	\$ 1,200.00	NEARPOD, INC	GENERAL OPERATING
1/12/2017	\$ 9,093.21	OFFICE DEPOT, BSD	GENERAL OPERATING
1/12/2017	\$ 291.75	OLIVAS MUSIC	GENERAL OPERATING
1/12/2017	\$ 14.06	OLIVAS, BEATRIZ	GENERAL OPERATING
1/12/2017	\$ 100.00	ORTEGA, JESUS	GENERAL OPERATING
1/12/2017	\$ 441.00	PCMG, INC	GENERAL OPERATING
1/12/2017	\$ 722.70	PEOPLE EDUCATION, INC.	GENERAL OPERATING
1/12/2017	\$ 2,700.79	PERMA-BOUND	GENERAL OPERATING
1/12/2017	\$ 112.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
1/12/2017	\$ 2,221.98	PRECISION IMAGING	GENERAL OPERATING
1/12/2017	\$ 851.20	PREMIER UNIFORM, INC.	GENERAL OPERATING
1/12/2017	\$ 2,411.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
1/12/2017	\$ 406.88	QUINTEROS MEAT CO INC.	GENERAL OPERATING
1/12/2017	\$ 2,341.85	REALLY GOOD STUFF, INC	GENERAL OPERATING
1/12/2017	\$ 2,667.00	REGION XX ESC	GENERAL OPERATING
1/12/2017	\$ 405.00	REGION XIX ESC	GENERAL OPERATING



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1/12/2017	\$ 100.00	ROBLES, OSCAR	GENERAL OPERATING
1/12/2017	\$ 758.86	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
1/12/2017	\$ 40.00	RUIZ, JUAN	GENERAL OPERATING
1/12/2017	\$ 286.05	RUSSELL SIGLER, INC	GENERAL OPERATING
1/12/2017	\$ 1,143.45	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING
1/12/2017	\$ 1,280.51	SAM'S CLUB	GENERAL OPERATING
1/12/2017	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
1/12/2017	\$ 11,018.20	SANTILLANA USA	GENERAL OPERATING
1/12/2017	\$ 150.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
1/12/2017	\$ 1,640.76	SCHOLASTIC INC	GENERAL OPERATING
1/12/2017	\$ 164.40	SCHOOL HEALTH CORP	GENERAL OPERATING
1/12/2017	\$ 355.29	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/12/2017	\$ 326.46	SEIDLITZ EDUCATION	GENERAL OPERATING
1/12/2017	\$ 25,573.10	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/12/2017	\$ 551.22	SIERRA SPRINGS	GENERAL OPERATING
1/12/2017	\$ 382.70	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
1/12/2017	\$ 188.01	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/12/2017	\$ 608.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
1/12/2017	\$ 437.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/12/2017	\$ 3,219.95	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
1/12/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
1/12/2017	\$ 144.47	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
1/12/2017	\$ 1,959.00	TJARNEL, INC	GENERAL OPERATING
1/12/2017	\$ 1,043.10	TRANE U.S. INC.	GENERAL OPERATING
1/12/2017	\$ 225.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
1/12/2017	\$ 154.70	TUNE IN	GENERAL OPERATING
1/12/2017	\$ 2,248.74	U.S. GAMES, INC	GENERAL OPERATING
1/12/2017	\$ 200.45	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
1/12/2017	\$ 1,431.00	WW GRAINGER INC	GENERAL OPERATING
1/12/2017	\$ 2,047.48	AT&T CORP	GENERAL OPERATING
1/12/2017	\$ 614.37	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/12/2017	\$ 586.54	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/12/2017	\$ 837.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/12/2017	\$ 1,306.11	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/12/2017	\$ 2,261.32	ECOLAB INC	GENERAL OPERATING
1/12/2017	\$ 8,211.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/12/2017	\$ 120,478.24	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/12/2017	\$ 1,013.29	EL PASO WATER SERVICE	GENERAL OPERATING
1/12/2017	\$ 2,915.98	FLOWERS BAKING CO, LLC	GENERAL OPERATING
1/12/2017	\$ 10,345.01	HORIZON REGIONAL MUD	GENERAL OPERATING
1/12/2017	\$ 77,672.16	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
1/12/2017	\$ 10,327.08	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
1/12/2017	\$ 14,474.31	PRICE'S CREAMERIES	GENERAL OPERATING
1/12/2017	\$ 12,578.54	SBC	GENERAL OPERATING
1/12/2017	\$ 15,156.21	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING



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1/12/2017	\$ 6,412.77	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
1/12/2017	\$ 830.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/12/2017	\$ 24,429.72	TEXAS GAS SERVICE	GENERAL OPERATING
1/12/2017	\$ 1,100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
1/13/2017	\$ (8.25)	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/13/2017	\$ 725.87	WEICK, TIMOTHY	GENERAL OPERATING
1/13/2017	\$ 769.08	WIDDER, DAISY D.	GENERAL OPERATING
1/13/2017	\$ 394,939.58	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/13/2017	\$ 379,573.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/13/2017	\$ 14,915.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/13/2017	\$ 577,083.07	WESTSTAR BANK	GENERAL OPERATING
1/13/2017	\$ 58,292.59	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/13/2017	\$ 102,709.31	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/13/2017	\$ 4,383.73	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/13/2017	\$ 58,751.17	WESTSTAR BANK	GENERAL OPERATING
1/19/2017	\$ 537.00	ALVARADO, ANTHONY	GENERAL OPERATING
1/19/2017	\$ 200.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
1/19/2017	\$ 844.00	CANDELARIA, RAUL	GENERAL OPERATING
1/19/2017	\$ 1,109.00	DARANCOU, BEATRIZ	GENERAL OPERATING
1/19/2017	\$ 900.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING
1/19/2017	\$ 209.00	FELDMAN, LAURA	GENERAL OPERATING
1/19/2017	\$ 257.49	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
1/19/2017	\$ 209.00	FUENTES, CRYSTAL	GENERAL OPERATING
1/19/2017	\$ 15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
1/19/2017	\$ 716.89	GLASS, JAWN	GENERAL OPERATING
1/19/2017	\$ 11,155.64	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
1/19/2017	\$ 46.00	LEONY-CARRETE, AMELIA	GENERAL OPERATING
1/19/2017	\$ 219.64	LUCERO, MARY	GENERAL OPERATING
1/19/2017	\$ 88.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
1/19/2017	\$ 59.00	MCFARLING, DENNIS	GENERAL OPERATING
1/19/2017	\$ 960.00	ORTEGA, CARL	GENERAL OPERATING
1/19/2017	\$ 844.00	ORTEGA, CARL	GENERAL OPERATING
1/19/2017	\$ 1,059.50	PENDELL, JAMES R	GENERAL OPERATING
1/19/2017	\$ 282.11	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
1/19/2017	\$ 260.00	RI-TECH DRUG TESTING	GENERAL OPERATING
1/19/2017	\$ 1,069.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING
1/19/2017	\$ 1,109.00	SIFUENTES, OMAR	GENERAL OPERATING
1/19/2017	\$ 14,380.01	TASB	GENERAL OPERATING
1/19/2017	\$ 2,153.20	TASB RMF- PUBLICATIONS	GENERAL OPERATING
1/19/2017	\$ 100.00	TASPA	GENERAL OPERATING
1/19/2017	\$ 850.00	TCEA	GENERAL OPERATING
1/19/2017	\$ 37.50	UIL REGION 22	GENERAL OPERATING
1/19/2017	\$ 198.52	UNIFIRST	GENERAL OPERATING
1/19/2017	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
1/19/2017	\$ 9.97	VISTA MARKETS	GENERAL OPERATING



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1/19/2017	\$ 284.20	WEST TEXAS PROPANE	GENERAL OPERATING
1/19/2017	\$ 174.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING
1/19/2017	\$ 495.00	ALERT SERVICES, INC	GENERAL OPERATING
1/19/2017	\$ 563.00	AMAZON.COM LLC	GENERAL OPERATING
1/19/2017	\$ 46.55	AUTOZONE TEXAS LP	GENERAL OPERATING
1/19/2017	\$ 67,877.25	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
1/19/2017	\$ 11.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/19/2017	\$ 282.68	CHILDREN'S PLUS, INC	GENERAL OPERATING
1/19/2017	\$ 70.24	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
1/19/2017	\$ 307.04	COMPLETE BOOK & MEDIA	GENERAL OPERATING
1/19/2017	\$ 30.00	CORDERO, ROGELIO	GENERAL OPERATING
1/19/2017	\$ 2,155.30	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
1/19/2017	\$ 6,028.46	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/19/2017	\$ 24.00	EL PASO WATER SERVICE	GENERAL OPERATING
1/19/2017	\$ 304.71	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
1/19/2017	\$ 33.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/19/2017	\$ 244.37	FME	GENERAL OPERATING
1/19/2017	\$ 40.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/19/2017	\$ 847.60	HOME DEPOT	GENERAL OPERATING
1/19/2017	\$ 4,366.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/19/2017	\$ 157.00	KAGAN PUBLISHING	GENERAL OPERATING
1/19/2017	\$ 189.96	LAKESHORE LEARNING MATER	GENERAL OPERATING
1/19/2017	\$ 279.95	LAZEL, INC.	GENERAL OPERATING
1/19/2017	\$ 1,920.00	LENOVO, INC	GENERAL OPERATING
1/19/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
1/19/2017	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
1/19/2017	\$ 23,436.22	LVR COMMERCIAL FLOORING INC.	GENERAL OPERATING
1/19/2017	\$ 334.51	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
1/19/2017	\$ 575.00	MAP PHOTO & VIDEO	GENERAL OPERATING
1/19/2017	\$ 82.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
1/19/2017	\$ 2,538.34	MENTORING MINDS, LP	GENERAL OPERATING
1/19/2017	\$ 12.24	O'REILLY AUTO PARTS	GENERAL OPERATING
1/19/2017	\$ 4,669.07	OFFICE DEPOT, BSD	GENERAL OPERATING
1/19/2017	\$ 14.06	OLIVAS, BEATRIZ	GENERAL OPERATING
1/19/2017	\$ 139.75	PASSAGE SUPPLY CO	GENERAL OPERATING
1/19/2017	\$ 15,435.60	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
1/19/2017	\$ 8,053.15	PEARSON EDUCATION, INC	GENERAL OPERATING
1/19/2017	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
1/19/2017	\$ 260.92	REALLY GOOD STUFF, INC	GENERAL OPERATING
1/19/2017	\$ 1,000.00	REGION XIX ESC	GENERAL OPERATING
1/19/2017	\$ 252.00	RTC, INC	GENERAL OPERATING
1/19/2017	\$ 262.95	SAM'S CLUB	GENERAL OPERATING
1/19/2017	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
1/19/2017	\$ 150.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
1/19/2017	\$ 4,999.41	SCHOLASTIC INC	GENERAL OPERATING



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1/19/2017	\$ 1,834.37	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/19/2017	\$ 2,156.80	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/19/2017	\$ 1,230.11	TRANE U.S. INC.	GENERAL OPERATING
1/19/2017	\$ 246.70	TUNE IN	GENERAL OPERATING
1/19/2017	\$ 31.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
1/19/2017	\$ 765.28	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
1/19/2017	\$ 127.66	WW GRAINGER INC	GENERAL OPERATING
1/19/2017	\$ 450.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
1/19/2017	\$ 13,807.49	CISD COPY PAPER	GENERAL OPERATING
1/19/2017	\$ 3,417.06	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
1/19/2017	\$ 21,283.10	FABENS OIL CO.	GENERAL OPERATING
1/19/2017	\$ 920.39	FLOWERS BAKING CO, LLC	GENERAL OPERATING
1/19/2017	\$ 6,690.07	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/19/2017	\$ 73,877.96	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
1/19/2017	\$ 12,648.85	PRICE'S CREAMERIES	GENERAL OPERATING
1/19/2017	\$ 10,507.78	SBC	GENERAL OPERATING
1/19/2017	\$ 770.49	SBC LONG DISTANCE	GENERAL OPERATING
1/19/2017	\$ 6,043.05	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
1/19/2017	\$ 58,802.62	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
1/19/2017	\$ 641.69	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
1/19/2017	\$ 34.60	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/26/2017	\$ 444.00	ABLENET, INC.	GENERAL OPERATING
1/26/2017	\$ 538.00	ACOSTA, PHILIP	GENERAL OPERATING
1/26/2017	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
1/26/2017	\$ 1,498.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
1/26/2017	\$ 615.00	ALVARADO, MARISELA	GENERAL OPERATING
1/26/2017	\$ 3,863.90	AMAZON.COM LLC	GENERAL OPERATING
1/26/2017	\$ 850.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
1/26/2017	\$ 230.50	ARGYLE WELDING SUPPLY	GENERAL OPERATING
1/26/2017	\$ 856.45	AVALOS, ROGELIO	GENERAL OPERATING
1/26/2017	\$ 492.85	BAKER GLASS CO INC	GENERAL OPERATING
1/26/2017	\$ 922.32	BLUE STAR BUS SALES	GENERAL OPERATING
1/26/2017	\$ 492.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
1/26/2017	\$ 911.10	CABRERA, JOSE	GENERAL OPERATING
1/26/2017	\$ 911.10	CANTU, NOE	GENERAL OPERATING
1/26/2017	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
1/26/2017	\$ 911.10	CASTORENA, WILLIAM	GENERAL OPERATING
1/26/2017	\$ 811.67	CDW GOVERNMENT, INC	GENERAL OPERATING
1/26/2017	\$ 564.97	CHANCELLOR, KANEQUA	GENERAL OPERATING
1/26/2017	\$ 856.45	CHUCA, ANASTASIA	GENERAL OPERATING
1/26/2017	\$ 3,774.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
1/26/2017	\$ 340.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
1/26/2017	\$ 122,996.45	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
1/26/2017	\$ 325.00	COLLEGE BOARD	GENERAL OPERATING
1/26/2017	\$ 125.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING



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1/26/2017	\$ 400.00	DAVID'S APPAREL, INC	GENERAL OPERATING
1/26/2017	\$ 8.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/26/2017	\$ 263.69	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
1/26/2017	\$ 527.68	FRANCO, CHRISTINA	GENERAL OPERATING
1/26/2017	\$ 615.00	GARCIA, SAUL	GENERAL OPERATING
1/26/2017	\$ 3,074.66	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/26/2017	\$ 615.00	JIMENEZ, FEDERICO	GENERAL OPERATING
1/26/2017	\$ 615.00	MENDOZA, ELIAS	GENERAL OPERATING
1/26/2017	\$ 1,521.00	N2Y LLC	GENERAL OPERATING
1/26/2017	\$ 170.97	O'REILLY AUTO PARTS	GENERAL OPERATING
1/26/2017	\$ 2,524.76	OFFICE DEPOT, BSD	GENERAL OPERATING
1/26/2017	\$ 420.00	PCMG, INC	GENERAL OPERATING
1/26/2017	\$ 203.70	PIZZA PROPERTIES, LTD	GENERAL OPERATING
1/26/2017	\$ 911.10	RAMIREZ, IRASEMA	GENERAL OPERATING
1/26/2017	\$ 148.00	RUSSELL A JOHNSON	GENERAL OPERATING
1/26/2017	\$ 1,158.55	SAM'S CLUB	GENERAL OPERATING
1/26/2017	\$ 1,216.50	SCHOLASTIC INC	GENERAL OPERATING
1/26/2017	\$ 517.25	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
1/26/2017	\$ 476.58	SUPER DUPER INC	GENERAL OPERATING
1/26/2017	\$ 3,023.66	TASB	GENERAL OPERATING
1/26/2017	\$ 1,505.00	TCEA	GENERAL OPERATING
1/26/2017	\$ 23.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
1/26/2017	\$ 615.00	TORRES, NORMA	GENERAL OPERATING
1/26/2017	\$ 89.66	UNIFIRST	GENERAL OPERATING
1/26/2017	\$ 131.00	VALVERDE, PAMELA	GENERAL OPERATING
1/26/2017	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
1/26/2017	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
1/26/2017	\$ 221.02	VISTA MARKETS	GENERAL OPERATING
1/26/2017	\$ 70.16	VISTA MARKETS	GENERAL OPERATING
1/26/2017	\$ 782.80	WEST TEXAS PROPANE	GENERAL OPERATING
1/26/2017	\$ 8,295.60	ACCELERATE LEARNING INC.	GENERAL OPERATING
1/26/2017	\$ 477.19	AMAZON.COM LLC	GENERAL OPERATING
1/26/2017	\$ 3,498.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
1/26/2017	\$ 203.96	B&H PHOTO VIDEO	GENERAL OPERATING
1/26/2017	\$ 1,250.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
1/26/2017	\$ 258.70	BAZAAR UNIFORMS	GENERAL OPERATING
1/26/2017	\$ 4,482.97	BSN SPORTS	GENERAL OPERATING
1/26/2017	\$ 346.95	BURMAX COMPANY, INC	GENERAL OPERATING
1/26/2017	\$ 165.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/26/2017	\$ 702.50	CDW GOVERNMENT, INC	GENERAL OPERATING
1/26/2017	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
1/26/2017	\$ 141.85	CHILDREN'S PLUS, INC	GENERAL OPERATING
1/26/2017	\$ 805.00	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
1/26/2017	\$ 814.75	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
1/26/2017	\$ 6,501.31	COMPLETE BOOK & MEDIA	GENERAL OPERATING



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1/26/2017	\$ 15,180.61	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
1/26/2017	\$ 6.00	CORPUS, SUSIE	GENERAL OPERATING
1/26/2017	\$ 985.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
1/26/2017	\$ 360.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
1/26/2017	\$ 390.00	DOMINGUEZ, HECTOR	GENERAL OPERATING
1/26/2017	\$ 399.99	EAI EDUCATION	GENERAL OPERATING
1/26/2017	\$ 517.09	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
1/26/2017	\$ 33.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/26/2017	\$ 1,508.80	FISHER SCIENCE EDUCATION	GENERAL OPERATING
1/26/2017	\$ 43.50	FME	GENERAL OPERATING
1/26/2017	\$ 6.54	GONZALEZ, ROSANGELICA	GENERAL OPERATING
1/26/2017	\$ 6.54	GRIJALVA D MARIA	GENERAL OPERATING
1/26/2017	\$ 6.54	GUTIERREZ, LETICIA	GENERAL OPERATING
1/26/2017	\$ 446.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/26/2017	\$ 297.00	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/26/2017	\$ 3,939.30	KAGAN PUBLISHING	GENERAL OPERATING
1/26/2017	\$ 271.90	KAMICO INSTRUCTIONAL	GENERAL OPERATING
1/26/2017	\$ 516.96	LAKESHORE LEARNING MATER	GENERAL OPERATING
1/26/2017	\$ 965.00	LENOVO, INC	GENERAL OPERATING
1/26/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
1/26/2017	\$ 1,205.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
1/26/2017	\$ 2,645.54	MENTORING MINDS, LP	GENERAL OPERATING
1/26/2017	\$ 727.00	N2Y LLC	GENERAL OPERATING
1/26/2017	\$ 3,650.01	OFFICE DEPOT, BSD	GENERAL OPERATING
1/26/2017	\$ 2,804.83	OFFICE DEPOT, BSD	GENERAL OPERATING
1/26/2017	\$ 825.39	OLIVAS MUSIC	GENERAL OPERATING
1/26/2017	\$ 304.18	ORIENTAL TRADING CO	GENERAL OPERATING
1/26/2017	\$ 2,500.00	OVERDRIVE, INC.	GENERAL OPERATING
1/26/2017	\$ 419.58	PEOPLE EDUCATION, INC.	GENERAL OPERATING
1/26/2017	\$ 35.00	PEREZ, JOSIAS	GENERAL OPERATING
1/26/2017	\$ 2,109.89	PERMA-BOUND	GENERAL OPERATING
1/26/2017	\$ 57.50	REGION XX ESC	GENERAL OPERATING
1/26/2017	\$ 175.00	REGION XIX ESC	GENERAL OPERATING
1/26/2017	\$ 11.45	RODARTE, LILIANA	GENERAL OPERATING
1/26/2017	\$ 4,900.00	ROSETTA STONE LTD	GENERAL OPERATING
1/26/2017	\$ 454.94	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
1/26/2017	\$ 64.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
1/26/2017	\$ 5,412.03	SCHOLASTIC INC	GENERAL OPERATING
1/26/2017	\$ 127.26	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
1/26/2017	\$ 1,618.52	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/26/2017	\$ 49,053.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/26/2017	\$ 207.41	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/26/2017	\$ 2,720.00	SPECIALTY SUPPLY & INSTALLATIO	GENERAL OPERATING
1/26/2017	\$ 1,477.00	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
1/26/2017	\$ 855.00	TEPSA INSTITUTE	GENERAL OPERATING



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1/26/2017	\$ 408.70	TRIUMPH LEARNING	GENERAL OPERATING
1/26/2017	\$ 6.00	ZARAGOZA, MARIA	GENERAL OPERATING
1/26/2017	\$ 21,713.50	CISD TRAVEL BUS	GENERAL OPERATING
1/26/2017	\$ 150.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
1/26/2017	\$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING
1/26/2017	\$ 5,859.22	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
1/26/2017	\$ 2,210.36	FLOWERS BAKING CO, LLC	GENERAL OPERATING
1/26/2017	\$ 654.76	FRIEDMAN RECYCLING CO	GENERAL OPERATING
1/26/2017	\$ 11,804.64	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
1/26/2017	\$ 76,956.18	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
1/26/2017	\$ 16,518.15	PRICE'S CREAMERIES	GENERAL OPERATING
1/26/2017	\$ 3,479.10	QUINTEROS MEAT CO INC.	GENERAL OPERATING
1/26/2017	\$ 121.12	SBC	GENERAL OPERATING
1/26/2017	\$ 7,505.49	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
1/26/2017	\$ 4,796.33	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
1/26/2017	\$ 64.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/26/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
1/27/2017	\$ 307.97	ATPE	GENERAL OPERATING
1/27/2017	\$ 324.50	CISD SUNSHINE	GENERAL OPERATING
1/27/2017	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
1/27/2017	\$ 1,833.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
1/27/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
1/27/2017	\$ 108.75	TEXAS AFT/PEG	GENERAL OPERATING
1/27/2017	\$ 194.84	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
1/27/2017	\$ 75.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
1/27/2017	\$ 752.00	AVALOS, ROGELIO	GENERAL OPERATING
1/30/2017	\$ 35.03	AMERICO	GENERAL OPERATING
1/30/2017	\$ 4,328.00	EP FITNESS	GENERAL OPERATING
1/30/2017	\$ 171,553.73	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/30/2017	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
1/30/2017	\$ 83,486.70	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/30/2017	\$ 2,185.64	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
1/30/2017	\$ 1,893.42	UNUM LIFE INSURANCE	GENERAL OPERATING
1/31/2017	\$ 98,952.00	SANTANDER BANK, N.A.	GENERAL OPERATING
1/31/2017	\$ 58,552.16	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/31/2017	\$ 103,071.79	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/31/2017	\$ 4,249.05	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/31/2017	\$ 59,205.11	WESTSTAR BANK	GENERAL OPERATING
1/31/2017	\$ 180,657.45	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/31/2017	\$ 214.40	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/2/2017	\$ 908.00	APPLE INC.	GENERAL OPERATING
2/2/2017	\$ 1,727.93	B&H PHOTO VIDEO	GENERAL OPERATING
2/2/2017	\$ 60.00	BANDU, ADRIAN	GENERAL OPERATING
2/2/2017	\$ 102.30	BARNES & NOBLE COLLEGE	GENERAL OPERATING
2/2/2017	\$ 470.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING



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2/2/2017	\$ 6,567.90	BLUE STAR BUS SALES	GENERAL OPERATING
2/2/2017	\$ 15,933.07	BUSINESS INTERIORS	GENERAL OPERATING
2/2/2017	\$ 140.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
2/2/2017	\$ 130.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
2/2/2017	\$ 468.98	CADE, LAURA	GENERAL OPERATING
2/2/2017	\$ 54.68	CADE, LAURA	GENERAL OPERATING
2/2/2017	\$ 734.90	CADE, LAURA	GENERAL OPERATING
2/2/2017	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
2/2/2017	\$ 315.00	CDW GOVERNMENT, INC	GENERAL OPERATING
2/2/2017	\$ 135.10	CHEVRON USA INC	GENERAL OPERATING
2/2/2017	\$ 1,208.10	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/2/2017	\$ 62.30	CLINE, JESSIE	GENERAL OPERATING
2/2/2017	\$ 299.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/2/2017	\$ 18,933.60	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING
2/2/2017	\$ 30.47	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
2/2/2017	\$ 1,540.00	DAVID'S APPAREL, INC	GENERAL OPERATING
2/2/2017	\$ 178.00	DEAN, MARIA	GENERAL OPERATING
2/2/2017	\$ 864.00	DELGADO, JULIA	GENERAL OPERATING
2/2/2017	\$ 251.58	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/2/2017	\$ 710.40	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
2/2/2017	\$ 200.00	ESTRADA, VICTOR	GENERAL OPERATING
2/2/2017	\$ 3,558.08	FEDEX KINKO'S	GENERAL OPERATING
2/2/2017	\$ 295.26	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
2/2/2017	\$ 6,300.00	GAGGLE.NET INC.	GENERAL OPERATING
2/2/2017	\$ 425.00	GALBRAITH, GARY	GENERAL OPERATING
2/2/2017	\$ 458.66	GARZA, HOLLY	GENERAL OPERATING
2/2/2017	\$ 262.12	GVMI, INC.	GENERAL OPERATING
2/2/2017	\$ 196.50	HB ELECTRONICS, INC.	GENERAL OPERATING
2/2/2017	\$ 20,580.13	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
2/2/2017	\$ 1,595.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM	GENERAL OPERATING
2/2/2017	\$ 853.90	LARA, RUTH	GENERAL OPERATING
2/2/2017	\$ 200.00	LUNA, LINDA	GENERAL OPERATING
2/2/2017	\$ 200.00	LUNA, LINDA	GENERAL OPERATING
2/2/2017	\$ 228.96	M & A TECHNOLOGY, INC	GENERAL OPERATING
2/2/2017	\$ 184.00	MAES, LETICIA	GENERAL OPERATING
2/2/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
2/2/2017	\$ 734.90	MORENO, JOAQUIN	GENERAL OPERATING
2/2/2017	\$ 3,822.19	N2Y LLC	GENERAL OPERATING
2/2/2017	\$ 178.00	NOLASCO, JENNIFER	GENERAL OPERATING
2/2/2017	\$ 484.25	OFFICE DEPOT, BSD	GENERAL OPERATING
2/2/2017	\$ 200.00	PEREA, YVONNE	GENERAL OPERATING
2/2/2017	\$ 60.00	PUBLIC RELATIONS ASSO. OF THE SOUTHWEST	GENERAL OPERATING
2/2/2017	\$ 1,000.00	QUATRINI, MIKE	GENERAL OPERATING
2/2/2017	\$ 38,445.00	REGION XIX ESC	GENERAL OPERATING
2/2/2017	\$ 2,099.15	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING



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2/2/2017	\$ 1,534.44	SAM'S CLUB	GENERAL OPERATING
2/2/2017	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
2/2/2017	\$ 5,100.00	SEIDLITZ EDUCATION	GENERAL OPERATING
2/2/2017	\$ 63.87	SHELL FLEET PLUS	GENERAL OPERATING
2/2/2017	\$ 30,594.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
2/2/2017	\$ 6,338.73	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/2/2017	\$ 150.00	TASBO	GENERAL OPERATING
2/2/2017	\$ 826.44	TELLEZ, NADIA	GENERAL OPERATING
2/2/2017	\$ 12,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
2/2/2017	\$ 178.00	VALDEZ, ALEXANDRO	GENERAL OPERATING
2/2/2017	\$ 448.00	VALVERDE, PAMELA	GENERAL OPERATING
2/2/2017	\$ 1,000.00	VENZOR, ANGELICA	GENERAL OPERATING
2/2/2017	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
2/2/2017	\$ 275.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
2/2/2017	\$ 120.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING
2/2/2017	\$ 139.00	WW GRAINGER INC	GENERAL OPERATING
2/2/2017	\$ 178.00	ZAMORA, ROBERT	GENERAL OPERATING
2/2/2017	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
2/2/2017	\$ 793.00	ALERT SERVICES, INC	GENERAL OPERATING
2/2/2017	\$ 223.28	AMAZON.COM LLC	GENERAL OPERATING
2/2/2017	\$ 6,800.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
2/2/2017	\$ 5,892.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
2/2/2017	\$ 556.00	B&H PHOTO VIDEO	GENERAL OPERATING
2/2/2017	\$ 15,335.55	BANK OF AMERICA	GENERAL OPERATING
2/2/2017	\$ 208.25	BIG BOY CONCESSION	GENERAL OPERATING
2/2/2017	\$ 1,097.84	BSN SPORTS	GENERAL OPERATING
2/2/2017	\$ 728.10	BUSINESS INTERIORS	GENERAL OPERATING
2/2/2017	\$ 668.10	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
2/2/2017	\$ 1,430.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/2/2017	\$ 110.00	CORDERO, ROGELIO	GENERAL OPERATING
2/2/2017	\$ 990.46	D-KAST	GENERAL OPERATING
2/2/2017	\$ 602.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
2/2/2017	\$ 175.00	DALLAS BAR ASSOCIATION-COMMUNITY SRVS FUND	GENERAL OPERATING
2/2/2017	\$ 76.97	DATA RECOGNITION CORPORATION	GENERAL OPERATING
2/2/2017	\$ 75.00	DE LA ROSA, JORGE	GENERAL OPERATING
2/2/2017	\$ 1,912.50	DISTRACTIONS, INC	GENERAL OPERATING
2/2/2017	\$ 349.60	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
2/2/2017	\$ 1,843.45	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
2/2/2017	\$ 109.00	EL PASO WATER SERVICE	GENERAL OPERATING
2/2/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
2/2/2017	\$ 1,067.80	EMPOWERING WRITERS, LLC	GENERAL OPERATING
2/2/2017	\$ 880.90	ERASER DUST	GENERAL OPERATING
2/2/2017	\$ 1,055.71	EWING IRRIGATION	GENERAL OPERATING
2/2/2017	\$ 11.78	FEDEX	GENERAL OPERATING
2/2/2017	\$ 1,973.74	GF EDUCATORS, INC	GENERAL OPERATING



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2/2/2017	\$ 649.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/2/2017	\$ 453.20	HEINEMANN	GENERAL OPERATING
2/2/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
2/2/2017	\$ 70.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
2/2/2017	\$ 80.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
2/2/2017	\$ 79.97	HOME DEPOT	GENERAL OPERATING
2/2/2017	\$ 476.77	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/2/2017	\$ 192.65	LOWE'S/WESTSIDE	GENERAL OPERATING
2/2/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
2/2/2017	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
2/2/2017	\$ 1,225.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
2/2/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
2/2/2017	\$ 20.98	O'REILLY AUTO PARTS	GENERAL OPERATING
2/2/2017	\$ 4,958.12	OFFICE DEPOT, BSD	GENERAL OPERATING
2/2/2017	\$ 148.41	ORIENTAL TRADING CO	GENERAL OPERATING
2/2/2017	\$ 413.03	PERMA-BOUND	GENERAL OPERATING
2/2/2017	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
2/2/2017	\$ 6,572.52	REALLY GOOD STUFF, INC	GENERAL OPERATING
2/2/2017	\$ 1,098.41	REECE SUPPLY CO.	GENERAL OPERATING
2/2/2017	\$ 1,300.00	REGION XIX ESC	GENERAL OPERATING
2/2/2017	\$ 30.00	RUIZ, JUAN	GENERAL OPERATING
2/2/2017	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
2/2/2017	\$ 1,836.77	SAM'S CLUB	GENERAL OPERATING
2/2/2017	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
2/2/2017	\$ 83.50	SCHOOL HEALTH CORP	GENERAL OPERATING
2/2/2017	\$ 484.88	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/2/2017	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
2/2/2017	\$ 1,605.23	SHAMALEY FORD	GENERAL OPERATING
2/2/2017	\$ 1,147.08	SPECIALTY SUPPLY & INSTALLATIO	GENERAL OPERATING
2/2/2017	\$ 659.25	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/2/2017	\$ 2,948.35	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
2/2/2017	\$ 580.02	STERICYCLE INC	GENERAL OPERATING
2/2/2017	\$ 97.50	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
2/2/2017	\$ 360.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
2/2/2017	\$ 1,562.50	TJARNEL, INC	GENERAL OPERATING
2/2/2017	\$ 104.19	TRANE U.S. INC.	GENERAL OPERATING
2/2/2017	\$ 100.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
2/2/2017	\$ 9,343.60	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
2/2/2017	\$ 63.60	WEST TEXAS PROPANE	GENERAL OPERATING
2/2/2017	\$ 35.00	ZAMARRIPA, ADAN	GENERAL OPERATING
2/2/2017	\$ 1,914.51	AT&T CORP	GENERAL OPERATING
2/2/2017	\$ 8,514.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
2/2/2017	\$ 402.03	CISD	GENERAL OPERATING
2/2/2017	\$ 256.20	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
2/2/2017	\$ 4,743.64	DICKASON PERSONNEL SERVICES	GENERAL OPERATING



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2/2/2017	\$ 109,628.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
2/2/2017	\$ 752.82	FLOWERS BAKING CO, LLC	GENERAL OPERATING
2/2/2017	\$ 9,259.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/2/2017	\$ 2,155.98	HORIZON REGIONAL MUD	GENERAL OPERATING
2/2/2017	\$ 91,180.91	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
2/2/2017	\$ 3,423.69	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
2/2/2017	\$ 14,614.31	PRICE'S CREAMERIES	GENERAL OPERATING
2/2/2017	\$ 98,979.00	SANTANDER BANK, N.A.	GENERAL OPERATING
2/2/2017	\$ 12,175.73	SBC	GENERAL OPERATING
2/2/2017	\$ 667.05	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
2/2/2017	\$ 674.74	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
2/2/2017	\$ 30,749.07	TEXAS GAS SERVICE	GENERAL OPERATING
2/2/2017	\$ 9,698.81	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
2/2/2017	\$ 200.00	MACIAS, ALFREDO	GENERAL OPERATING
2/3/2017	\$ 1,362.08	BENTLEY, NATHAN	GENERAL OPERATING
2/3/2017	\$ 975.00	UIL REGION 22	GENERAL OPERATING
2/3/2017	\$ 2,625.20	VILLALOBOS, ERNESTO	GENERAL OPERATING
2/6/2017	\$ (100.00)	PLACENCIA JR, EDUARDO	GENERAL OPERATING
2/6/2017	\$ 1,110.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
2/6/2017	\$ 1,462.50	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
2/6/2017	\$ 495.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
2/6/2017	\$ 1,590.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
2/6/2017	\$ 2,160.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
2/6/2017	\$ 180.00	CISD EXTRA DUTY 105 FME	GENERAL OPERATING
2/7/2017	\$ 386.75	TERRAZAS, NADIA	GENERAL OPERATING
2/9/2017	\$ 6,000.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
2/9/2017	\$ 50.00	ABACUS COMPUTERS INC.	GENERAL OPERATING
2/9/2017	\$ 795.88	AGUILAR, CLAUDIA	GENERAL OPERATING
2/9/2017	\$ 169.91	AMAZON.COM LLC	GENERAL OPERATING
2/9/2017	\$ 30.91	ARGYLE WELDING SUPPLY	GENERAL OPERATING
2/9/2017	\$ 1,825.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF	GENERAL OPERATING
2/9/2017	\$ 464.89	BEST BUY GOVERNMENT	GENERAL OPERATING
2/9/2017	\$ 600.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
2/9/2017	\$ 980.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
2/9/2017	\$ 200.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
2/9/2017	\$ 122.87	CANTU, NOE	GENERAL OPERATING
2/9/2017	\$ 152.00	CHACON, RICHARD	GENERAL OPERATING
2/9/2017	\$ 209.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/9/2017	\$ 898.90	CLINE, JESSIE	GENERAL OPERATING
2/9/2017	\$ 8,050.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/9/2017	\$ 384.00	CONTRERAS, MELISSA	GENERAL OPERATING
2/9/2017	\$ 662.25	CORTEZ, RAQUEL	GENERAL OPERATING
2/9/2017	\$ 384.00	DAVID'S APPAREL, INC	GENERAL OPERATING
2/9/2017	\$ 200.00	DEAN, MARIA	GENERAL OPERATING
2/9/2017	\$ 677.53	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING



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2/9/2017	\$ 77.10	EL PASO HEARING AID CENTER INC	GENERAL OPERATING
2/9/2017	\$ 200.00	ESTRADA, VICTOR	GENERAL OPERATING
2/9/2017	\$ 722.40	FIERRO, SOPHIA V.	GENERAL OPERATING
2/9/2017	\$ 1,328.55	FIERRO, OMAR	GENERAL OPERATING
2/9/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
2/9/2017	\$ 1,700.00	GALBRAITH, GARY	GENERAL OPERATING
2/9/2017	\$ 510.00	GARCIA, DALIA	GENERAL OPERATING
2/9/2017	\$ 2,808.49	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/9/2017	\$ 159.00	HERNANDEZ, RODRIGO	GENERAL OPERATING
2/9/2017	\$ 627.90	HERNANDEZ, RODRIGO	GENERAL OPERATING
2/9/2017	\$ 494.10	HOME DEPOT	GENERAL OPERATING
2/9/2017	\$ 545.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM	GENERAL OPERATING
2/9/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
2/9/2017	\$ 862.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
2/9/2017	\$ 4,590.00	IVENUTO.COM CORP.	GENERAL OPERATING
2/9/2017	\$ 786.90	JAUREGUI, DOMINGO	GENERAL OPERATING
2/9/2017	\$ 219.00	JURADO, HEATHER	GENERAL OPERATING
2/9/2017	\$ 3,890.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
2/9/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
2/9/2017	\$ 1,039.35	LUCERO, BERNARDO	GENERAL OPERATING
2/9/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
2/9/2017	\$ 1,651.20	M&S TECHNOLOGIES, INC.	GENERAL OPERATING
2/9/2017	\$ 200.00	MACIAS, ALFREDO	GENERAL OPERATING
2/9/2017	\$ 200.00	MACIAS, ALFREDO	GENERAL OPERATING
2/9/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
2/9/2017	\$ 50.00	MONTERO, KRISTY	GENERAL OPERATING
2/9/2017	\$ 119.63	MORENO, JOAQUIN	GENERAL OPERATING
2/9/2017	\$ 722.40	MUNOZ, JESUS	GENERAL OPERATING
2/9/2017	\$ 539.71	OFFICE DEPOT, BSD	GENERAL OPERATING
2/9/2017	\$ 200.00	ORTEGA, FRANCISCO	GENERAL OPERATING
2/9/2017	\$ 200.00	PEREA, YVONNE	GENERAL OPERATING
2/9/2017	\$ 20.17	POWELL, NANCY	GENERAL OPERATING
2/9/2017	\$ 27,000.00	PROXIMITY LEARNING INC.	GENERAL OPERATING
2/9/2017	\$ 146.00	RAMOS, DANNY	GENERAL OPERATING
2/9/2017	\$ 89,797.50	REGION XIX ESC	GENERAL OPERATING
2/9/2017	\$ 249.00	RITCHEY, SUZANNE	GENERAL OPERATING
2/9/2017	\$ 192.00	RUEDA, ARMANDO	GENERAL OPERATING
2/9/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
2/9/2017	\$ 834.32	SAM'S CLUB	GENERAL OPERATING
2/9/2017	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
2/9/2017	\$ 17,850.00	SEIDLITZ EDUCATION	GENERAL OPERATING
2/9/2017	\$ 1,794.56	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
2/9/2017	\$ 281.00	STEPHENS, FONNIE	GENERAL OPERATING
2/9/2017	\$ 318.00	SUPER CHEF INC.	GENERAL OPERATING
2/9/2017	\$ 1,150.00	TASBO	GENERAL OPERATING



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2/9/2017	\$ 722.40	TORRES, YESICA	GENERAL OPERATING
2/9/2017	\$ 187.64	UNIFIRST	GENERAL OPERATING
2/9/2017	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
2/9/2017	\$ 118.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
2/9/2017	\$ 142.93	VISTA MARKETS	GENERAL OPERATING
2/9/2017	\$ 920.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
2/9/2017	\$ 200.00	ZAMORA, ROBERT	GENERAL OPERATING
2/9/2017	\$ 994.00	ADVENTURES IN LEARNING	GENERAL OPERATING
2/9/2017	\$ 345.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
2/9/2017	\$ 130.00	AMERICAN RED CROSS	GENERAL OPERATING
2/9/2017	\$ 17.46	ARGYLE WELDING SUPPLY	GENERAL OPERATING
2/9/2017	\$ 149.89	B&H PHOTO VIDEO	GENERAL OPERATING
2/9/2017	\$ 4,693.34	BSN SPORTS	GENERAL OPERATING
2/9/2017	\$ 249.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
2/9/2017	\$ 688.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
2/9/2017	\$ 313.20	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
2/9/2017	\$ 844.40	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
2/9/2017	\$ 2,335.75	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
2/9/2017	\$ 849.74	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/9/2017	\$ 100.00	CORDERO, ROGELIO	GENERAL OPERATING
2/9/2017	\$ 3,741.93	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
2/9/2017	\$ 50.00	DE LA ROSA, JORGE	GENERAL OPERATING
2/9/2017	\$ 1,380.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/9/2017	\$ 164.96	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
2/9/2017	\$ 829.00	DISTRACTIONS, INC	GENERAL OPERATING
2/9/2017	\$ 423.47	EAI EDUCATION	GENERAL OPERATING
2/9/2017	\$ 3,107.50	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
2/9/2017	\$ 53.24	EL PASO WATER SERVICE	GENERAL OPERATING
2/9/2017	\$ 33.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
2/9/2017	\$ 1,366.20	EMPOWERING WRITERS, LLC	GENERAL OPERATING
2/9/2017	\$ 6,817.24	FLINN SCIENTIFIC INC	GENERAL OPERATING
2/9/2017	\$ 2,531.04	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
2/9/2017	\$ 17.12	GONZALES, OLGA	GENERAL OPERATING
2/9/2017	\$ 1,116.50	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/9/2017	\$ 347.03	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
2/9/2017	\$ 449.70	HEALTH EDCO	GENERAL OPERATING
2/9/2017	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
2/9/2017	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
2/9/2017	\$ 3,747.76	HOME DEPOT	GENERAL OPERATING
2/9/2017	\$ 2,361.74	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
2/9/2017	\$ 457.60	KAGAN PUBLISHING	GENERAL OPERATING
2/9/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
2/9/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
2/9/2017	\$ 1,485.48	M & A TECHNOLOGY, INC	GENERAL OPERATING
2/9/2017	\$ 50.00	MARTINEZ, IGNACIO	GENERAL OPERATING



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2/9/2017	\$ 23,376.17	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
2/9/2017	\$ 1,425.91	O'REILLY AUTO PARTS	GENERAL OPERATING
2/9/2017	\$ 7,697.37	OFFICE DEPOT, BSD	GENERAL OPERATING
2/9/2017	\$ 1,038.50	OLIVAS MUSIC	GENERAL OPERATING
2/9/2017	\$ 407.29	ORIENTAL TRADING CO	GENERAL OPERATING
2/9/2017	\$ 3,200.00	PATRICK, RONALD S.	GENERAL OPERATING
2/9/2017	\$ 396.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
2/9/2017	\$ 20.00	PONCE, SERGIO	GENERAL OPERATING
2/9/2017	\$ 124.00	PRECISION IMAGING	GENERAL OPERATING
2/9/2017	\$ 541.20	PRO-ED	GENERAL OPERATING
2/9/2017	\$ 900.00	REGION XIX ESC	GENERAL OPERATING
2/9/2017	\$ 659.50	SAM'S CLUB	GENERAL OPERATING
2/9/2017	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
2/9/2017	\$ 471.43	SCHOLASTIC INC	GENERAL OPERATING
2/9/2017	\$ 94.66	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
2/9/2017	\$ 407.07	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/9/2017	\$ 252.41	SCHOOL SPECIALTY INC.	GENERAL OPERATING
2/9/2017	\$ 15,445.10	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
2/9/2017	\$ 18.03	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
2/9/2017	\$ 588.54	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
2/9/2017	\$ 871.94	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/9/2017	\$ 560.00	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
2/9/2017	\$ 24,825.00	TJARNEL, INC	GENERAL OPERATING
2/9/2017	\$ 399.00	TOBII DYNAVOX LLC	GENERAL OPERATING
2/9/2017	\$ 1,719.16	TRANE U.S. INC.	GENERAL OPERATING
2/9/2017	\$ 40.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
2/9/2017	\$ 14,790.63	VERNIER SOFTWARE & TECH	GENERAL OPERATING
2/9/2017	\$ 6,314.00	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
2/9/2017	\$ 1,026.41	EL PASO WATER SERVICE	GENERAL OPERATING
2/9/2017	\$ 1,692.69	FLOWERS BAKING CO, LLC	GENERAL OPERATING
2/9/2017	\$ 13,459.21	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/9/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
2/9/2017	\$ 82,689.06	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
2/9/2017	\$ 3,378.06	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
2/9/2017	\$ 302.18	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
2/9/2017	\$ 11,867.10	PRICE'S CREAMERIES	GENERAL OPERATING
2/9/2017	\$ 12,851.13	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
2/14/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
2/14/2017	\$ 4,208.59	ATPE	GENERAL OPERATING
2/14/2017	\$ 17.65	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
2/14/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
2/14/2017	\$ 7,589.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
2/14/2017	\$ 2,979.83	CISD SUNSHINE	GENERAL OPERATING
2/14/2017	\$ 4,277.47	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
2/14/2017	\$ 14,508.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING



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2/14/2017	\$ 737.99	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
2/14/2017	\$ 483.17	ECMC	GENERAL OPERATING
2/14/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
2/14/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
2/14/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/14/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
2/14/2017	\$ 70.00	TASSP	GENERAL OPERATING
2/14/2017	\$ 700.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
2/14/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
2/14/2017	\$ 1,312.25	TEXAS AFT/PEG	GENERAL OPERATING
2/14/2017	\$ 18.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
2/14/2017	\$ 3,454.63	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
2/14/2017	\$ 2,800.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
2/14/2017	\$ 677.53	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
2/15/2017	\$ 9.72	CISD CELL PHONES	GENERAL OPERATING
2/15/2017	\$ 400,525.77	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2017	\$ 379,728.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/15/2017	\$ 15,189.02	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/15/2017	\$ 590,307.54	WESTSTAR BANK	GENERAL OPERATING
2/15/2017	\$ 59,965.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2017	\$ 102,620.58	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/15/2017	\$ 4,275.04	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/15/2017	\$ 62,309.58	WESTSTAR BANK	GENERAL OPERATING
2/16/2017	\$ 84.65	ALAMO INDUSTRIES	GENERAL OPERATING
2/16/2017	\$ 1,018.00	ALDRIDGE, MORRIS E	GENERAL OPERATING
2/16/2017	\$ 4,267.00	BLYSTONE, JANIS L	GENERAL OPERATING
2/16/2017	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
2/16/2017	\$ 152.00	CHACON, RICHARD	GENERAL OPERATING
2/16/2017	\$ 60.00	CHAVIRA, MARIA	GENERAL OPERATING
2/16/2017	\$ 20.00	CHAVIRA, MARIA	GENERAL OPERATING
2/16/2017	\$ 952.05	CHAVIRA, MARIA	GENERAL OPERATING
2/16/2017	\$ 706.75	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/16/2017	\$ 92.00	CLINE, DONNA	GENERAL OPERATING
2/16/2017	\$ 61.58	CLINE, JESSIE	GENERAL OPERATING
2/16/2017	\$ 959.35	COOPER, THOMAS	GENERAL OPERATING
2/16/2017	\$ 1,009.35	DE LA CRUZ, CECILIA	GENERAL OPERATING
2/16/2017	\$ 200.00	DEAN, MARIA	GENERAL OPERATING
2/16/2017	\$ 1,245.38	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
2/16/2017	\$ 200.00	ESTRADA, VICTOR	GENERAL OPERATING
2/16/2017	\$ 168.00	FALCON, CYNTHIA	GENERAL OPERATING
2/16/2017	\$ 75.00	FALCON, ALEXANDRA	GENERAL OPERATING
2/16/2017	\$ 60.00	FIERRO, OMAR	GENERAL OPERATING
2/16/2017	\$ 272.00	FITZPATRICK, LAWN A	GENERAL OPERATING
2/16/2017	\$ 184.00	FITZPATRICK, LAWN A	GENERAL OPERATING
2/16/2017	\$ 98.50	FLAGHOUSE, INC	GENERAL OPERATING



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2/16/2017	\$ 1,391.40	FLORES, ROBERT	GENERAL OPERATING
2/16/2017	\$ 168.00	GALLEGO, JACOB G.	GENERAL OPERATING
2/16/2017	\$ 30.25	GALLEGO, ANGELICA	GENERAL OPERATING
2/16/2017	\$ 35.00	GARCIA, GERARDO	GENERAL OPERATING
2/16/2017	\$ 120.00	GARCIA, GERARDO	GENERAL OPERATING
2/16/2017	\$ 208.00	GONZALEZ, MANUEL	GENERAL OPERATING
2/16/2017	\$ 325.45	GRIJALVA, SANDRA M.	GENERAL OPERATING
2/16/2017	\$ 320.00	GUTIERREZ, DANIEL	GENERAL OPERATING
2/16/2017	\$ 160.00	GUTIERREZ, DANIEL	GENERAL OPERATING
2/16/2017	\$ 304.00	HENTGES, THERESA	GENERAL OPERATING
2/16/2017	\$ 152.00	HENTGES, THERESA	GENERAL OPERATING
2/16/2017	\$ 14,444.08	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
2/16/2017	\$ 144.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
2/16/2017	\$ 256.00	LOPEZ, JESUS	GENERAL OPERATING
2/16/2017	\$ 360.00	LOPEZ, JESUS	GENERAL OPERATING
2/16/2017	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
2/16/2017	\$ 884.35	MCNICOL, JOHN	GENERAL OPERATING
2/16/2017	\$ 453.00	MORALES, TERESA	GENERAL OPERATING
2/16/2017	\$ 320.00	MORENO, JAMES	GENERAL OPERATING
2/16/2017	\$ 1,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
2/16/2017	\$ 205.66	NEOPOST USA INC.	GENERAL OPERATING
2/16/2017	\$ 250.00	NEW MEXICO STATE UNIVERSITY	GENERAL OPERATING
2/16/2017	\$ 200.00	ORTEGA, FRANCISCO	GENERAL OPERATING
2/16/2017	\$ 438.00	PAPER CHASE	GENERAL OPERATING
2/16/2017	\$ 200.00	PEREA, YVONNE	GENERAL OPERATING
2/16/2017	\$ 100.00	PONCE, MANUEL	GENERAL OPERATING
2/16/2017	\$ 31.94	POWELL, NANCY	GENERAL OPERATING
2/16/2017	\$ 60.00	RAMIREZ, LORENA	GENERAL OPERATING
2/16/2017	\$ 1,266.40	RAMIREZ, LORENA	GENERAL OPERATING
2/16/2017	\$ 589.14	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
2/16/2017	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
2/16/2017	\$ 655.80	SCHOOL HEALTH CORP	GENERAL OPERATING
2/16/2017	\$ 200.00	SERRANO, CLAUDIO	GENERAL OPERATING
2/16/2017	\$ 18.34	SWANSON, WILLIAM	GENERAL OPERATING
2/16/2017	\$ 480.00	TAFOYA, MARIO	GENERAL OPERATING
2/16/2017	\$ 110.00	TASBO	GENERAL OPERATING
2/16/2017	\$ 400.00	UIL REGION 22	GENERAL OPERATING
2/16/2017	\$ 320.00	VALDEZ, ALEXANDRO	GENERAL OPERATING
2/16/2017	\$ 60.00	VENZOR, ANGELICA	GENERAL OPERATING
2/16/2017	\$ 873.34	WEST TEXAS PROPANE	GENERAL OPERATING
2/16/2017	\$ 744.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING
2/16/2017	\$ 200.00	ZAMORA, ROBERT	GENERAL OPERATING
2/16/2017	\$ 884.35	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
2/16/2017	\$ 323.00	2X2 ENTERPRISES	GENERAL OPERATING
2/16/2017	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING



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2/16/2017	\$ 176.50	ALERT SERVICES, INC	GENERAL OPERATING
2/16/2017	\$ 672.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
2/16/2017	\$ 4,980.00	APPLE INC.	GENERAL OPERATING
2/16/2017	\$ 253.35	ARGYLE WELDING SUPPLY	GENERAL OPERATING
2/16/2017	\$ 5,268.00	ARMC	GENERAL OPERATING
2/16/2017	\$ 1,780.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
2/16/2017	\$ 5,808.73	B&H PHOTO VIDEO	GENERAL OPERATING
2/16/2017	\$ 6,281.55	BARNES & NOBLE COLLEGE	GENERAL OPERATING
2/16/2017	\$ 2,696.44	BAZAAR UNIFORMS	GENERAL OPERATING
2/16/2017	\$ 280.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
2/16/2017	\$ 520.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
2/16/2017	\$ 1,085.00	BSN SPORTS	GENERAL OPERATING
2/16/2017	\$ 249.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
2/16/2017	\$ 156.60	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
2/16/2017	\$ 186.71	CDW GOVERNMENT, INC	GENERAL OPERATING
2/16/2017	\$ 1,253.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/16/2017	\$ 113.56	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
2/16/2017	\$ 1,391.45	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
2/16/2017	\$ 2,627.11	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/16/2017	\$ 80.00	CORDERO, ROGELIO	GENERAL OPERATING
2/16/2017	\$ 1,560.10	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
2/16/2017	\$ 18.40	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
2/16/2017	\$ 1,797.73	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/16/2017	\$ 1,501.27	DEMCO INC	GENERAL OPERATING
2/16/2017	\$ 14.32	DRAMATIC PUBLISHING CO	GENERAL OPERATING
2/16/2017	\$ 2,239.81	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
2/16/2017	\$ 216.00	EDUCATIONAL TECHNOLOGY AND LIFE CORPORATIO	GENERAL OPERATING
2/16/2017	\$ 180.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
2/16/2017	\$ 16.00	EL PASO WATER SERVICE	GENERAL OPERATING
2/16/2017	\$ 8,574.44	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
2/16/2017	\$ 78.04	FEDEX	GENERAL OPERATING
2/16/2017	\$ 550.00	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
2/16/2017	\$ 1,324.58	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/16/2017	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
2/16/2017	\$ 139.40	HOME DEPOT	GENERAL OPERATING
2/16/2017	\$ 300.00	PEREZ, VERONICA	GENERAL OPERATING
2/16/2017	\$ 1,900.83	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
2/16/2017	\$ 1,299.61	JW PEPPER & SON, INC	GENERAL OPERATING
2/16/2017	\$ 282.83	KAGAN PUBLISHING	GENERAL OPERATING
2/16/2017	\$ 325.65	KAMICO INSTRUCTIONAL	GENERAL OPERATING
2/16/2017	\$ 4,249.06	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/16/2017	\$ 1,709.10	LAZEL, INC.	GENERAL OPERATING
2/16/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
2/16/2017	\$ 53.00	LUZ E MORIEL	GENERAL OPERATING
2/16/2017	\$ 95.08	M & A TECHNOLOGY, INC	GENERAL OPERATING



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2/16/2017	\$ 1,418.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
2/16/2017	\$ 1,645.88	MENTORING MINDS, LP	GENERAL OPERATING
2/16/2017	\$ 9,457.34	OFFICE DEPOT, BSD	GENERAL OPERATING
2/16/2017	\$ 3,572.50	OLIVAS MUSIC	GENERAL OPERATING
2/16/2017	\$ 2,513.35	OPAL BOOZ & ASSOC	GENERAL OPERATING
2/16/2017	\$ 758.91	ORIENTAL TRADING CO	GENERAL OPERATING
2/16/2017	\$ 98.00	PAPER CHASE	GENERAL OPERATING
2/16/2017	\$ 377.80	PASSAGE SUPPLY CO	GENERAL OPERATING
2/16/2017	\$ 132.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
2/16/2017	\$ 508.87	PEARSON	GENERAL OPERATING
2/16/2017	\$ 900.13	PEOPLE EDUCATION, INC.	GENERAL OPERATING
2/16/2017	\$ 3,810.82	PERMA-BOUND	GENERAL OPERATING
2/16/2017	\$ 1,618.70	PITSCO, INC	GENERAL OPERATING
2/16/2017	\$ 189.99	PRECISION IMAGING	GENERAL OPERATING
2/16/2017	\$ 152.85	PRO-ED	GENERAL OPERATING
2/16/2017	\$ 238.29	REALLY GOOD STUFF, INC	GENERAL OPERATING
2/16/2017	\$ 615.00	REGION XIX ESC	GENERAL OPERATING
2/16/2017	\$ 310.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING
2/16/2017	\$ 190.00	RUIZ, JUAN	GENERAL OPERATING
2/16/2017	\$ 850.17	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING
2/16/2017	\$ 1,971.13	SAM'S CLUB	GENERAL OPERATING
2/16/2017	\$ 125.00	SAMUEL FRENCH INC	GENERAL OPERATING
2/16/2017	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
2/16/2017	\$ 159.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
2/16/2017	\$ 743.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
2/16/2017	\$ 1,403.39	SCHOLASTIC INC	GENERAL OPERATING
2/16/2017	\$ 129.61	SCHOOL HEALTH CORP	GENERAL OPERATING
2/16/2017	\$ 2,627.96	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/16/2017	\$ 4,252.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
2/16/2017	\$ 131.76	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
2/16/2017	\$ 926.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
2/16/2017	\$ 95.29	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/16/2017	\$ 3,242.40	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
2/16/2017	\$ 91.50	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
2/16/2017	\$ 18,223.54	TRANE U.S. INC.	GENERAL OPERATING
2/16/2017	\$ 105.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
2/16/2017	\$ 60.00	VALADEZ, PAULINA	GENERAL OPERATING
2/16/2017	\$ 334.88	VISTA MARKETS	GENERAL OPERATING
2/16/2017	\$ 76.78	WEST TEXAS PROPANE	GENERAL OPERATING
2/16/2017	\$ 643.73	WW GRAINGER INC	GENERAL OPERATING
2/16/2017	\$ 23,561.57	CISD TRAVEL BUS	GENERAL OPERATING
2/16/2017	\$ 300.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
2/16/2017	\$ 225.00	CISD TRAVEL VAN	GENERAL OPERATING
2/16/2017	\$ 7,040.11	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
2/16/2017	\$ 3,708.44	ECOLAB INC	GENERAL OPERATING



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2/16/2017	\$ 35,930.70	FABENS OIL CO.	GENERAL OPERATING
2/16/2017	\$ 12,468.62	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/16/2017	\$ 71,264.07	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
2/16/2017	\$ 7,910.94	PRICE'S CREAMERIES	GENERAL OPERATING
2/16/2017	\$ 2,484.75	QUINTEROS MEAT CO INC.	GENERAL OPERATING
2/16/2017	\$ 1,834.17	SBC LONG DISTANCE	GENERAL OPERATING
2/16/2017	\$ 4,289.28	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
2/16/2017	\$ 70,236.07	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
2/16/2017	\$ 6,670.66	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
2/16/2017	\$ 871.19	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/23/2017	\$ 599.24	ACOSTA, PHILIP	GENERAL OPERATING
2/23/2017	\$ 176.00	ALVAREZ, BRIAN	GENERAL OPERATING
2/23/2017	\$ 300.00	AMERICAN RED CROSS	GENERAL OPERATING
2/23/2017	\$ 600.00	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
2/23/2017	\$ 177.28	AUTOZONE TEXAS LP	GENERAL OPERATING
2/23/2017	\$ 380.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
2/23/2017	\$ 1,077.68	BLUE STAR BUS SALES	GENERAL OPERATING
2/23/2017	\$ 4,232.65	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
2/23/2017	\$ 32.56	CABRERA, JOSE	GENERAL OPERATING
2/23/2017	\$ 136.00	CARRILLO, JUAN	GENERAL OPERATING
2/23/2017	\$ 272.00	CARRILLO, JUAN	GENERAL OPERATING
2/23/2017	\$ 110.94	CDW GOVERNMENT, INC	GENERAL OPERATING
2/23/2017	\$ 32.64	CHACON, SYLVIA	GENERAL OPERATING
2/23/2017	\$ 791.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/23/2017	\$ 1,037.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/23/2017	\$ 44,359.75	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
2/23/2017	\$ 104.00	COX, MICHAEL W	GENERAL OPERATING
2/23/2017	\$ 2,813.75	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
2/23/2017	\$ 200.00	DEAN, MARIA	GENERAL OPERATING
2/23/2017	\$ 125.00	DECATUR, RICHARD	GENERAL OPERATING
2/23/2017	\$ 3,471.69	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/23/2017	\$ 45.64	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
2/23/2017	\$ 108.24	EDUCATIONAL TESTING SERVICE	GENERAL OPERATING
2/23/2017	\$ 303.00	EL PASO EAR NOSE & THROAT	GENERAL OPERATING
2/23/2017	\$ 195.33	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
2/23/2017	\$ 2,241.30	EP PROMO WEAR LLC	GENERAL OPERATING
2/23/2017	\$ 200.00	ESTRADA, VICTOR	GENERAL OPERATING
2/23/2017	\$ 200.00	ESTRADA, VICTOR	GENERAL OPERATING
2/23/2017	\$ 492.32	FAR WEST SERVICES, INC	GENERAL OPERATING
2/23/2017	\$ 553.54	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
2/23/2017	\$ 134.65	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
2/23/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
2/23/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
2/23/2017	\$ 425.00	GALBRAITH, GARY	GENERAL OPERATING
2/23/2017	\$ 336.00	GALLEG0, JACOB G.	GENERAL OPERATING



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2/23/2017	\$ 70.00	GARCIA, GERARDO	GENERAL OPERATING
2/23/2017	\$ 35.00	GARCIA, GERARDO	GENERAL OPERATING
2/23/2017	\$ 20,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
2/23/2017	\$ 67.41	GOMEZ, ELVIA	GENERAL OPERATING
2/23/2017	\$ 1,624.35	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/23/2017	\$ 21.94	HERNANDEZ, IRMA	GENERAL OPERATING
2/23/2017	\$ 6,300.00	LEAD4WARD, LLC	GENERAL OPERATING
2/23/2017	\$ 45.60	LITTLEJOHN, JAMES	GENERAL OPERATING
2/23/2017	\$ 200.00	LUNA, LINDA	GENERAL OPERATING
2/23/2017	\$ 200.00	LUNA, LINDA	GENERAL OPERATING
2/23/2017	\$ 200.00	MACIAS, ALFREDO	GENERAL OPERATING
2/23/2017	\$ 200.00	MACIAS, ALFREDO	GENERAL OPERATING
2/23/2017	\$ 476.00	MARTINEZ, GERARDO	GENERAL OPERATING
2/23/2017	\$ 320.00	MORENO, JAMES	GENERAL OPERATING
2/23/2017	\$ 299.96	OFFICE DEPOT, BSD	GENERAL OPERATING
2/23/2017	\$ 200.00	ORTEGA, FRANCISCO	GENERAL OPERATING
2/23/2017	\$ 427.50	PCMG, INC	GENERAL OPERATING
2/23/2017	\$ 200.00	PEREA, YVONNE	GENERAL OPERATING
2/23/2017	\$ 200.00	PEREA, YVONNE	GENERAL OPERATING
2/23/2017	\$ 1,599.85	PESI, INC	GENERAL OPERATING
2/23/2017	\$ 5,000.00	POSTMASTER CMRS-TMS	GENERAL OPERATING
2/23/2017	\$ 2,575.00	REGION XIX ESC	GENERAL OPERATING
2/23/2017	\$ 129.47	REYES, YVONNE	GENERAL OPERATING
2/23/2017	\$ 4,765.00	RIFTON EQUIPMENT	GENERAL OPERATING
2/23/2017	\$ 1,058.09	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
2/23/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
2/23/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
2/23/2017	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
2/23/2017	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
2/23/2017	\$ 248.49	SCHOLASTIC INC	GENERAL OPERATING
2/23/2017	\$ 158.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/23/2017	\$ 358.92	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/23/2017	\$ 139.00	SCHOOLHOUSE EDUCATIONAL SRVS.	GENERAL OPERATING
2/23/2017	\$ 405.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
2/23/2017	\$ 1,390.74	SOUTH COAST AUDIO	GENERAL OPERATING
2/23/2017	\$ 35.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/23/2017	\$ 153.00	SUPER CHEF INC.	GENERAL OPERATING
2/23/2017	\$ 393.53	SUPER DUPER INC	GENERAL OPERATING
2/23/2017	\$ 440.00	TASBO	GENERAL OPERATING
2/23/2017	\$ 2,989.00	TIGUA DISTRIBUTING	GENERAL OPERATING
2/23/2017	\$ 3,591.00	TOBII DYNAVOX LLC	GENERAL OPERATING
2/23/2017	\$ 187.64	UNIFIRST	GENERAL OPERATING
2/23/2017	\$ 476.00	VALVERDE, PAMELA	GENERAL OPERATING
2/23/2017	\$ 225.00	VEHICLE TRANSPORTATION LTD, LLP	GENERAL OPERATING
2/23/2017	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING



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2/23/2017	\$ 705.00	VIEW PLUS TECHNOLOGIES, INC.	GENERAL OPERATING
2/23/2017	\$ 123.22	VISTA MARKETS	GENERAL OPERATING
2/23/2017	\$ 227.00	WAGNER EQUIPMENT CO.	GENERAL OPERATING
2/23/2017	\$ 1.79	WEST TEXAS PROPANE	GENERAL OPERATING
2/23/2017	\$ 1,069.68	WW GRAINGER INC	GENERAL OPERATING
2/23/2017	\$ 104.00	ZAMARRIPA, ADAN	GENERAL OPERATING
2/23/2017	\$ 200.00	ZAMORA, ROBERT	GENERAL OPERATING
2/23/2017	\$ 1,936.50	ALERT SERVICES, INC	GENERAL OPERATING
2/23/2017	\$ 682.79	AUTOZONE TEXAS LP	GENERAL OPERATING
2/23/2017	\$ 23,976.45	BANK OF AMERICA	GENERAL OPERATING
2/23/2017	\$ 127.20	BAZAAR UNIFORMS	GENERAL OPERATING
2/23/2017	\$ 1,436.56	BSN SPORTS	GENERAL OPERATING
2/23/2017	\$ 249.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
2/23/2017	\$ 1,489.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
2/23/2017	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
2/23/2017	\$ 946.90	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
2/23/2017	\$ 795.00	COMPANION CORPORATION	GENERAL OPERATING
2/23/2017	\$ 1,990.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
2/23/2017	\$ 5,691.47	DATA RECOGNITION CORPORATION	GENERAL OPERATING
2/23/2017	\$ 8,030.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
2/23/2017	\$ 49.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
2/23/2017	\$ 716.12	FLINN SCIENTIFIC INC	GENERAL OPERATING
2/23/2017	\$ 868.12	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
2/23/2017	\$ 2,301.52	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/23/2017	\$ 1,957.25	HOME DEPOT	GENERAL OPERATING
2/23/2017	\$ 1,709.40	JARRETT PUBLISHING CO	GENERAL OPERATING
2/23/2017	\$ 110.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
2/23/2017	\$ 1,096.42	JUNIOR LIBRARY GUILD	GENERAL OPERATING
2/23/2017	\$ 3,207.59	JW PEPPER & SON, INC	GENERAL OPERATING
2/23/2017	\$ 761.24	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/23/2017	\$ 48.00	LENOVO, INC	GENERAL OPERATING
2/23/2017	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
2/23/2017	\$ 2,806.02	MENTORING MINDS, LP	GENERAL OPERATING
2/23/2017	\$ 44.59	O'REILLY AUTO PARTS	GENERAL OPERATING
2/23/2017	\$ 3,819.89	OFFICE DEPOT, BSD	GENERAL OPERATING
2/23/2017	\$ 6,859.97	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
2/23/2017	\$ 628.49	PERFECTION LEARNING CORP	GENERAL OPERATING
2/23/2017	\$ 1,893.41	PERMA-BOUND	GENERAL OPERATING
2/23/2017	\$ 798.02	RIDDELL SPORTS	GENERAL OPERATING
2/23/2017	\$ 636.00	SANCHEZ, RAFAEL	GENERAL OPERATING
2/23/2017	\$ 39,992.57	SANTILLANA USA	GENERAL OPERATING
2/23/2017	\$ 1,102.37	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/23/2017	\$ 1,322.50	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL OPERATING
2/23/2017	\$ 835.71	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/23/2017	\$ 913.40	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING



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2/23/2017	\$ 171.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
2/23/2017	\$ 1,005.98	TRIUMPH LEARNING	GENERAL OPERATING
2/23/2017	\$ 948.05	U.S. GAMES, INC	GENERAL OPERATING
2/23/2017	\$ 4,041.99	UNIVERSITY BOOKSTORE	GENERAL OPERATING
2/23/2017	\$ 16.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
2/23/2017	\$ 20.00	VALADEZ, PAULINA	GENERAL OPERATING
2/23/2017	\$ 40.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
2/23/2017	\$ 612.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
2/23/2017	\$ 184.80	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
2/23/2017	\$ 5,417.01	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
2/23/2017	\$ 307.42	ECOLAB INC	GENERAL OPERATING
2/23/2017	\$ 2,054.48	FLOWERS BAKING CO, LLC	GENERAL OPERATING
2/23/2017	\$ 969.49	FRIEDMAN RECYCLING CO	GENERAL OPERATING
2/23/2017	\$ 12,251.18	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
2/23/2017	\$ 79,554.16	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
2/23/2017	\$ 12,297.80	PRICE'S CREAMERIES	GENERAL OPERATING
2/23/2017	\$ 10,503.70	SBC	GENERAL OPERATING
2/23/2017	\$ 6,061.54	SBC	GENERAL OPERATING
2/23/2017	\$ 7,168.39	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
2/23/2017	\$ 3,517.44	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
2/23/2017	\$ 431.35	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/23/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
2/27/2017	\$ 290.25	ATPE	GENERAL OPERATING
2/27/2017	\$ 324.50	CISD SUNSHINE	GENERAL OPERATING
2/27/2017	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
2/27/2017	\$ 1,833.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
2/27/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
2/27/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
2/27/2017	\$ 108.75	TEXAS AFT/PEG	GENERAL OPERATING
2/27/2017	\$ 196.04	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
2/27/2017	\$ 74.67	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
2/27/2017	\$ 35.03	AMERICO	GENERAL OPERATING
2/27/2017	\$ 4,544.40	EP FITNESS	GENERAL OPERATING
2/27/2017	\$ 171,188.90	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/27/2017	\$ 357.06	GOLD'S GYM EL PASO	GENERAL OPERATING
2/27/2017	\$ 84,173.26	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/27/2017	\$ 2,207.28	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
2/27/2017	\$ 1,767.75	UNUM LIFE INSURANCE	GENERAL OPERATING
2/28/2017	\$ 59,146.48	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/28/2017	\$ 102,605.10	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/28/2017	\$ 4,260.86	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/28/2017	\$ 61,581.55	WESTSTAR BANK	GENERAL OPERATING
2/28/2017	\$ 193,762.66	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/28/2017	\$ 739.82	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/3/2017	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING



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3/3/2017	\$ 275.00	ALVARADO, ANTHONY	GENERAL OPERATING
3/3/2017	\$ 400.00	ALVARADO, ANTHONY	GENERAL OPERATING
3/3/2017	\$ 850.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
3/3/2017	\$ 304.00	BANDU, ADRIAN	GENERAL OPERATING
3/3/2017	\$ 14,196.95	BLUE STAR BUS SALES	GENERAL OPERATING
3/3/2017	\$ 675.00	BURNETT, VERONICA	GENERAL OPERATING
3/3/2017	\$ 192.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
3/3/2017	\$ 299.15	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/3/2017	\$ 198.72	CLINE, JESSIE	GENERAL OPERATING
3/3/2017	\$ 17.81	CORTEZ, RAQUEL	GENERAL OPERATING
3/3/2017	\$ 200.00	DEAN, MARIA	GENERAL OPERATING
3/3/2017	\$ 339.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
3/3/2017	\$ 3,013.02	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
3/3/2017	\$ 25.00	EL PASO ISD	GENERAL OPERATING
3/3/2017	\$ 48,259.78	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
3/3/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/3/2017	\$ 376.00	ESTRADA, VICTOR	GENERAL OPERATING
3/3/2017	\$ 60.00	GARCIA, GERARDO	GENERAL OPERATING
3/3/2017	\$ 85.00	GARCIA, GERARDO	GENERAL OPERATING
3/3/2017	\$ 28.03	GARCIA, SAUL	GENERAL OPERATING
3/3/2017	\$ 135.00	GUTIERREZ, ALFREDO	GENERAL OPERATING
3/3/2017	\$ 3,806.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/3/2017	\$ 520.00	HEIST DISPOSAL INC.	GENERAL OPERATING
3/3/2017	\$ 109.42	HOME DEPOT	GENERAL OPERATING
3/3/2017	\$ 524.70	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
3/3/2017	\$ 267.00	JAMES, HILDA	GENERAL OPERATING
3/3/2017	\$ 15,800.00	LEAD4WARD, LLC	GENERAL OPERATING
3/3/2017	\$ 3,632.00	LENOVO, INC	GENERAL OPERATING
3/3/2017	\$ 267.00	MACIAS, MARY	GENERAL OPERATING
3/3/2017	\$ 267.00	MARTINEZ, FEDERICO	GENERAL OPERATING
3/3/2017	\$ 400.00	MCFARLING, DENNIS	GENERAL OPERATING
3/3/2017	\$ 8,253.95	OFFICE DEPOT, BSD	GENERAL OPERATING
3/3/2017	\$ 267.00	PENDELL, JAMES R	GENERAL OPERATING
3/3/2017	\$ 267.00	PEREZ, CLAUDIA	GENERAL OPERATING
3/3/2017	\$ 6,045.00	PRENTKE ROMICH CO	GENERAL OPERATING
3/3/2017	\$ 650.94	SAM'S CLUB	GENERAL OPERATING
3/3/2017	\$ 104.10	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/3/2017	\$ 3,807.04	SEIDLITZ EDUCATION	GENERAL OPERATING
3/3/2017	\$ 846.80	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/3/2017	\$ 240.00	TASBO	GENERAL OPERATING
3/3/2017	\$ 67.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
3/3/2017	\$ 195.00	UNIVERSITY BOOKSTORE	GENERAL OPERATING
3/3/2017	\$ 476.00	VALVERDE, PAMELA	GENERAL OPERATING
3/3/2017	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
3/3/2017	\$ 337.50	VEHICLE TRANSPORTATION LTD, LLP	GENERAL OPERATING



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3/3/2017	\$ 112.00	VELADOR, KARLA	GENERAL OPERATING
3/3/2017	\$ 220.30	VISTA MARKETS	GENERAL OPERATING
3/3/2017	\$ 200.00	ZAMORA, ROBERT	GENERAL OPERATING
3/3/2017	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
3/3/2017	\$ 1,457.25	ABACUS COMPUTERS INC.	GENERAL OPERATING
3/3/2017	\$ 3,588.12	ADVENTURES IN LEARNING	GENERAL OPERATING
3/3/2017	\$ 4,013.50	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
3/3/2017	\$ 14.77	AUTOZONE TEXAS LP	GENERAL OPERATING
3/3/2017	\$ 406.80	BATTERIES PLUS	GENERAL OPERATING
3/3/2017	\$ 4,221.86	BAZAAR UNIFORMS	GENERAL OPERATING
3/3/2017	\$ 11,588.50	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
3/3/2017	\$ 480.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
3/3/2017	\$ 1,300.70	BLICK ART MATERIALS, LLC	GENERAL OPERATING
3/3/2017	\$ 482.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
3/3/2017	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
3/3/2017	\$ 2,187.50	BSN SPORTS	GENERAL OPERATING
3/3/2017	\$ 644.48	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
3/3/2017	\$ 7,402.50	CDW GOVERNMENT, INC	GENERAL OPERATING
3/3/2017	\$ 255.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/3/2017	\$ 2,786.75	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
3/3/2017	\$ 2,719.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/3/2017	\$ 28.46	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
3/3/2017	\$ 84.82	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
3/3/2017	\$ 17.66	CORPUS, SUSIE	GENERAL OPERATING
3/3/2017	\$ 5,841.25	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
3/3/2017	\$ 2,214.34	DATA RECOGNITION CORPORATION	GENERAL OPERATING
3/3/2017	\$ 225.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
3/3/2017	\$ 280.00	DAVID'S APPAREL, INC	GENERAL OPERATING
3/3/2017	\$ 47,552.50	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/3/2017	\$ 1,967.67	DEMCO INC	GENERAL OPERATING
3/3/2017	\$ 742.00	DISTRACTIONS, INC	GENERAL OPERATING
3/3/2017	\$ 390.00	DOMINGUEZ, HECTOR	GENERAL OPERATING
3/3/2017	\$ 287.73	EAI EDUCATION	GENERAL OPERATING
3/3/2017	\$ 2,087.39	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
3/3/2017	\$ 365.38	EWING IRRIGATION	GENERAL OPERATING
3/3/2017	\$ 35.58	FEDEX	GENERAL OPERATING
3/3/2017	\$ 1,850.00	FIELDTURF USA, INC.	GENERAL OPERATING
3/3/2017	\$ 238.96	FLAGHOUSE, INC	GENERAL OPERATING
3/3/2017	\$ 1,831.01	FLINN SCIENFIC INC	GENERAL OPERATING
3/3/2017	\$ 1,930.00	FLUID SYSTEMS INC	GENERAL OPERATING
3/3/2017	\$ 1,584.64	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
3/3/2017	\$ 1,795.00	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
3/3/2017	\$ 300.00	GF EDUCATORS, INC	GENERAL OPERATING
3/3/2017	\$ 6.42	GONZALEZ, ROSANGELICA	GENERAL OPERATING
3/3/2017	\$ 777.10	GOPHER SPORT	GENERAL OPERATING



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3/3/2017	\$ 8,317.88	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
3/3/2017	\$ 13,303.21	HOME DEPOT	GENERAL OPERATING
3/3/2017	\$ 1,028.63	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
3/3/2017	\$ 2,230.00	IXL LEARNING, INC	GENERAL OPERATING
3/3/2017	\$ 576.75	JASON'S DELI	GENERAL OPERATING
3/3/2017	\$ 856.91	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/3/2017	\$ 3,321.77	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/3/2017	\$ 1,428.28	LEGO EDUCATION	GENERAL OPERATING
3/3/2017	\$ 2,799.56	LONE STAR LEARNING	GENERAL OPERATING
3/3/2017	\$ 73.00	LUZ E MORIEL	GENERAL OPERATING
3/3/2017	\$ 1,531.15	M & A TECHNOLOGY, INC	GENERAL OPERATING
3/3/2017	\$ 541.28	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
3/3/2017	\$ 9,000.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
3/3/2017	\$ 8,618.65	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
3/3/2017	\$ 275.00	MINER EL PASO LTD	GENERAL OPERATING
3/3/2017	\$ 329.00	MITINET/MARC	GENERAL OPERATING
3/3/2017	\$ 140.70	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
3/3/2017	\$ 103.16	NASCO	GENERAL OPERATING
3/3/2017	\$ 5,086.61	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
3/3/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
3/3/2017	\$ 223.76	O'REILLY AUTO PARTS	GENERAL OPERATING
3/3/2017	\$ 4,561.93	OFFICE DEPOT, BSD	GENERAL OPERATING
3/3/2017	\$ 901.76	OLIVAS MUSIC	GENERAL OPERATING
3/3/2017	\$ 4,261.74	OPAL BOOZ & ASSOC	GENERAL OPERATING
3/3/2017	\$ 3,976.77	PERMA-BOUND	GENERAL OPERATING
3/3/2017	\$ 643.44	POSITIVE PROMOTIONS	GENERAL OPERATING
3/3/2017	\$ 1,807.55	PREMIER UNIFORM, INC.	GENERAL OPERATING
3/3/2017	\$ 594.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
3/3/2017	\$ 168.00	REALITYWORKS	GENERAL OPERATING
3/3/2017	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
3/3/2017	\$ 4,290.35	SAM'S CLUB	GENERAL OPERATING
3/3/2017	\$ 34,392.15	SANTILLANA USA	GENERAL OPERATING
3/3/2017	\$ 204.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
3/3/2017	\$ 3,751.78	SCHOLASTIC INC	GENERAL OPERATING
3/3/2017	\$ 79.71	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
3/3/2017	\$ 569.38	SCHOOL HEALTH CORP	GENERAL OPERATING
3/3/2017	\$ 5,709.22	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/3/2017	\$ 258.76	SCHOOL SPECIALTY INC.	GENERAL OPERATING
3/3/2017	\$ 5,689.92	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/3/2017	\$ 405.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
3/3/2017	\$ 2,979.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/3/2017	\$ 3,431.51	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/3/2017	\$ 1,242.77	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/3/2017	\$ 425.26	STEWART SIGNS	GENERAL OPERATING
3/3/2017	\$ 7,601.31	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING



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3/3/2017	\$ 6,480.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
3/3/2017	\$ 750.00	TJARNEL, INC	GENERAL OPERATING
3/3/2017	\$ 436.76	TRANE U.S. INC.	GENERAL OPERATING
3/3/2017	\$ 1,168.16	TRIUMPH LEARNING	GENERAL OPERATING
3/3/2017	\$ 30.00	VALADEZ, PAULINA	GENERAL OPERATING
3/3/2017	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
3/3/2017	\$ 641.49	VISTA MARKETS	GENERAL OPERATING
3/3/2017	\$ 34.98	WEST TEXAS PROPANE	GENERAL OPERATING
3/3/2017	\$ 7,596.75	AT&T CORP	GENERAL OPERATING
3/3/2017	\$ 19,652.40	CISD COPY PAPER	GENERAL OPERATING
3/3/2017	\$ 131.60	CISD RETENTION BOXES	GENERAL OPERATING
3/3/2017	\$ 7,710.97	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
3/3/2017	\$ 3,025.33	FLOWERS BAKING CO, LLC	GENERAL OPERATING
3/3/2017	\$ 11,886.53	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/3/2017	\$ 3,414.12	HORIZON REGIONAL MUD	GENERAL OPERATING
3/3/2017	\$ 102,876.72	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
3/3/2017	\$ 4,827.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/3/2017	\$ 15,851.53	PRICE'S CREAMERIES	GENERAL OPERATING
3/3/2017	\$ 839.98	QUINTEROS MEAT CO INC.	GENERAL OPERATING
3/3/2017	\$ 121.14	SBC	GENERAL OPERATING
3/3/2017	\$ 5,233.78	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
3/3/2017	\$ 3,753.13	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
3/3/2017	\$ 48.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/3/2017	\$ 275.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
3/3/2017	\$ 9,707.38	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
3/7/2017	\$ (109.42)	HOME DEPOT	GENERAL OPERATING
3/9/2017	\$ 679.30	AGUILAR, RENE	GENERAL OPERATING
3/9/2017	\$ 352.00	ALVARADO, ANTHONY	GENERAL OPERATING
3/9/2017	\$ 352.00	ALVARADO, ANTHONY	GENERAL OPERATING
3/9/2017	\$ 481.90	ARREOLA, CARLOS	GENERAL OPERATING
3/9/2017	\$ 190.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
3/9/2017	\$ 90.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
3/9/2017	\$ 3,804.05	B&H PHOTO VIDEO	GENERAL OPERATING
3/9/2017	\$ 977.49	BATTERIES PLUS	GENERAL OPERATING
3/9/2017	\$ 492.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
3/9/2017	\$ 2,554.52	CDW GOVERNMENT, INC	GENERAL OPERATING
3/9/2017	\$ 9.63	CHACON, SYLVIA	GENERAL OPERATING
3/9/2017	\$ 1,098.72	CHANNING BETE COMPANY, INC	GENERAL OPERATING
3/9/2017	\$ 272.43	CHEVRON USA INC	GENERAL OPERATING
3/9/2017	\$ 2,534.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/9/2017	\$ 87,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
3/9/2017	\$ 16.50	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
3/9/2017	\$ 4,668.75	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
3/9/2017	\$ 379.68	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
3/9/2017	\$ 1,267.50	DAVID'S APPAREL, INC	GENERAL OPERATING



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3/9/2017	\$ 750.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/9/2017	\$ 2,481.08	DELAFUENTE, EDNA	GENERAL OPERATING
3/9/2017	\$ 150.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
3/9/2017	\$ 10,784.78	ESTRELLITA, INC.	GENERAL OPERATING
3/9/2017	\$ 3,698.18	FAR WEST SERVICES, INC	GENERAL OPERATING
3/9/2017	\$ 1,922.45	FORT STOCKTON ISD	GENERAL OPERATING
3/9/2017	\$ 1,350.00	FRANCO, ROXANNE	GENERAL OPERATING
3/9/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
3/9/2017	\$ 1,275.00	GALBRAITH, GARY	GENERAL OPERATING
3/9/2017	\$ 3,043.00	GALLEGO, ANGELICA	GENERAL OPERATING
3/9/2017	\$ 963.64	GARCIA, CECILIA	GENERAL OPERATING
3/9/2017	\$ 153.55	GOMEZ, ELVIA	GENERAL OPERATING
3/9/2017	\$ 1,300.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/9/2017	\$ 46.55	HERNANDEZ, IRMA	GENERAL OPERATING
3/9/2017	\$ 887.88	HERNANDEZ, IVAN	GENERAL OPERATING
3/9/2017	\$ 13,055.00	HUMANWARE USA INC	GENERAL OPERATING
3/9/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
3/9/2017	\$ 30.00	IMMUNIZE EL PASO	GENERAL OPERATING
3/9/2017	\$ 10,613.75	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
3/9/2017	\$ 175.00	JASON'S DELI	GENERAL OPERATING
3/9/2017	\$ 11,683.15	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS	GENERAL OPERATING
3/9/2017	\$ 3,251.71	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/9/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
3/9/2017	\$ 426.93	LUCERO, MARY	GENERAL OPERATING
3/9/2017	\$ 1,898.50	LUJAN, LORENZA	GENERAL OPERATING
3/9/2017	\$ 139.98	M & A TECHNOLOGY, INC	GENERAL OPERATING
3/9/2017	\$ 765.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
3/9/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
3/9/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
3/9/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
3/9/2017	\$ 500.00	MINER EL PASO LTD	GENERAL OPERATING
3/9/2017	\$ 4,474.60	OFFICE DEPOT, BSD	GENERAL OPERATING
3/9/2017	\$ 416.61	ORIENTAL TRADING CO	GENERAL OPERATING
3/9/2017	\$ 686.00	PAPER CHASE	GENERAL OPERATING
3/9/2017	\$ 511.10	PATTERSON MEDICAL	GENERAL OPERATING
3/9/2017	\$ 91.50	PONCE, MANUEL	GENERAL OPERATING
3/9/2017	\$ 100.00	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
3/9/2017	\$ 715.00	RAMOS, DANNY	GENERAL OPERATING
3/9/2017	\$ 4,674.00	REGION XIX ESC	GENERAL OPERATING
3/9/2017	\$ 160.50	REYES, YVONNE	GENERAL OPERATING
3/9/2017	\$ 190.00	RI-TECH DRUG TESTING	GENERAL OPERATING
3/9/2017	\$ 838.60	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
3/9/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
3/9/2017	\$ 71.50	RUSSELL A JOHNSON	GENERAL OPERATING
3/9/2017	\$ 988.45	SAM'S CLUB	GENERAL OPERATING



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3/9/2017	\$ 405.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
3/9/2017	\$ 344.70	SHELL FLEET PLUS	GENERAL OPERATING
3/9/2017	\$ 46,069.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/9/2017	\$ 208.50	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
3/9/2017	\$ 977.50	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
3/9/2017	\$ 784.74	TASB RMF- PUBLICATIONS	GENERAL OPERATING
3/9/2017	\$ 590.00	TASBO	GENERAL OPERATING
3/9/2017	\$ 2,928.00	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
3/9/2017	\$ 6,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
3/9/2017	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/9/2017	\$ 800.00	UIL REGION 22	GENERAL OPERATING
3/9/2017	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/9/2017	\$ 293.85	UNIFIRST	GENERAL OPERATING
3/9/2017	\$ 136.00	VALDEZ, BETINA	GENERAL OPERATING
3/9/2017	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
3/9/2017	\$ 440.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
3/9/2017	\$ 181.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
3/9/2017	\$ 94.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
3/9/2017	\$ 440.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
3/9/2017	\$ 110.45	VISTA MARKETS	GENERAL OPERATING
3/9/2017	\$ 375.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
3/9/2017	\$ 755.70	WEST TEXAS PROPANE	GENERAL OPERATING
3/9/2017	\$ 520.00	ADVENTURES IN LEARNING	GENERAL OPERATING
3/9/2017	\$ 1,535.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
3/9/2017	\$ 75.55	AMAZON.COM LLC	GENERAL OPERATING
3/9/2017	\$ 1,029.80	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
3/9/2017	\$ 16.15	ARGYLE WELDING SUPPLY	GENERAL OPERATING
3/9/2017	\$ 6,433.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
3/9/2017	\$ 555.48	AUTOZONE TEXAS LP	GENERAL OPERATING
3/9/2017	\$ 1,795.00	B&H PHOTO VIDEO	GENERAL OPERATING
3/9/2017	\$ 1,963.34	BARNES & NOBLE COLLEGE	GENERAL OPERATING
3/9/2017	\$ 314.85	BAZAAR UNIFORMS	GENERAL OPERATING
3/9/2017	\$ 3,000.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
3/9/2017	\$ 520.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
3/9/2017	\$ 300.08	BSN SPORTS	GENERAL OPERATING
3/9/2017	\$ 4,713.80	BURMAX COMPANY, INC	GENERAL OPERATING
3/9/2017	\$ 117.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/9/2017	\$ 4,676.07	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
3/9/2017	\$ 369.00	CHAMPION'S CHOICE	GENERAL OPERATING
3/9/2017	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
3/9/2017	\$ 225.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/9/2017	\$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
3/9/2017	\$ 1,037.34	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/9/2017	\$ 28.46	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
3/9/2017	\$ 10,168.94	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING



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3/9/2017	\$ 237.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
3/9/2017	\$ 680.00	DAVID'S APPAREL, INC	GENERAL OPERATING
3/9/2017	\$ 50.00	DE LA ROSA, JORGE	GENERAL OPERATING
3/9/2017	\$ 125.79	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/9/2017	\$ 66.90	EAI EDUCATION	GENERAL OPERATING
3/9/2017	\$ 1,795.84	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
3/9/2017	\$ 8.00	EL PASO WATER SERVICE	GENERAL OPERATING
3/9/2017	\$ 16.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/9/2017	\$ 1,723.75	EMPOWERING WRITERS, LLC	GENERAL OPERATING
3/9/2017	\$ 21.70	FEDEX	GENERAL OPERATING
3/9/2017	\$ 3,888.87	FISHER SCIENCE EDUCATION	GENERAL OPERATING
3/9/2017	\$ 150.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
3/9/2017	\$ 2,625.17	FLINN SCIENFIC INC	GENERAL OPERATING
3/9/2017	\$ 517.47	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
3/9/2017	\$ 7,218.84	GRAPHIC SOLUTIONS GROUP, INC	GENERAL OPERATING
3/9/2017	\$ 35.00	GUTIERREZ, CLAUDIA	GENERAL OPERATING
3/9/2017	\$ 1,492.05	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/9/2017	\$ 526.12	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
3/9/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
3/9/2017	\$ 865.77	HERFF JONES	GENERAL OPERATING
3/9/2017	\$ 356.90	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
3/9/2017	\$ 460.35	JARRETT PUBLISHING CO	GENERAL OPERATING
3/9/2017	\$ 300.00	PEREZ, VERONICA	GENERAL OPERATING
3/9/2017	\$ 881.46	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/9/2017	\$ 547.98	JW PEPPER & SON, INC	GENERAL OPERATING
3/9/2017	\$ 2,792.60	KWAL PAINTS	GENERAL OPERATING
3/9/2017	\$ 789.68	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/9/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
3/9/2017	\$ 27.00	LUZ E MORIEL	GENERAL OPERATING
3/9/2017	\$ 82.50	M-F ATHLETIC CO, INC	GENERAL OPERATING
3/9/2017	\$ 50.00	MARTINEZ, IGNACIO	GENERAL OPERATING
3/9/2017	\$ 49.90	O'REILLY AUTO PARTS	GENERAL OPERATING
3/9/2017	\$ 2,916.22	OFFICE DEPOT, BSD	GENERAL OPERATING
3/9/2017	\$ 241.50	OLIVAS MUSIC	GENERAL OPERATING
3/9/2017	\$ 1,479.82	OPAL BOOZ & ASSOC	GENERAL OPERATING
3/9/2017	\$ 874.40	PEARSON EDUCATION, INC	GENERAL OPERATING
3/9/2017	\$ 399.80	PRECISION IMAGING	GENERAL OPERATING
3/9/2017	\$ 2,628.30	PROFESSIONAL PRIDE, INC.	GENERAL OPERATING
3/9/2017	\$ 1,984.00	REECE SUPPLY CO.	GENERAL OPERATING
3/9/2017	\$ 750.00	REGION XIX ESC	GENERAL OPERATING
3/9/2017	\$ 2,909.40	RENAISSANCE LEARNING, INC	GENERAL OPERATING
3/9/2017	\$ 30.90	RUNNERCARD	GENERAL OPERATING
3/9/2017	\$ 377.96	SAM'S CLUB	GENERAL OPERATING
3/9/2017	\$ 168.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
3/9/2017	\$ 1,311.28	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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3/9/2017	\$ 405.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
3/9/2017	\$ 201.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/9/2017	\$ 8,951.50	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/9/2017	\$ 3,245.30	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
3/9/2017	\$ 200.00	TCEA	GENERAL OPERATING
3/9/2017	\$ 1,400.00	TORRES, ROY	GENERAL OPERATING
3/9/2017	\$ 14.16	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
3/9/2017	\$ 4,545.90	TURNITIN, LLC	GENERAL OPERATING
3/9/2017	\$ 6,043.40	UNIVAR USA INC	GENERAL OPERATING
3/9/2017	\$ 20.00	VALADEZ, PAULINA	GENERAL OPERATING
3/9/2017	\$ 60.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
3/9/2017	\$ 1,018.94	WW GRAINGER INC	GENERAL OPERATING
3/9/2017	\$ 810.62	AT&T CORP	GENERAL OPERATING
3/9/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
3/9/2017	\$ 4,238.65	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
3/9/2017	\$ 2,383.57	ECOLAB INC	GENERAL OPERATING
3/9/2017	\$ 124,513.61	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/9/2017	\$ 964.55	EL PASO WATER SERVICE	GENERAL OPERATING
3/9/2017	\$ 36,984.07	FABENS OIL CO.	GENERAL OPERATING
3/9/2017	\$ 1,254.09	FLOWERS BAKING CO, LLC	GENERAL OPERATING
3/9/2017	\$ 7,092.45	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/9/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
3/9/2017	\$ 84,786.05	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
3/9/2017	\$ 96.69	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/9/2017	\$ 11,383.94	PRICE'S CREAMERIES	GENERAL OPERATING
3/9/2017	\$ 598.19	QUINTEROS MEAT CO INC.	GENERAL OPERATING
3/9/2017	\$ 12,175.73	SBC	GENERAL OPERATING
3/9/2017	\$ 7,946.89	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
3/9/2017	\$ 73,781.12	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
3/9/2017	\$ 6,103.28	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
3/9/2017	\$ 379.06	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/9/2017	\$ 32,990.36	TEXAS GAS SERVICE	GENERAL OPERATING
3/10/2017	\$ (100.00)	PROVIDENCE MEMORIAL HOSP.	GENERAL OPERATING
3/10/2017	\$ (40.00)	VALDEZ, CHRISTOPHER	GENERAL OPERATING
3/14/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
3/14/2017	\$ 4,186.37	ATPE	GENERAL OPERATING
3/14/2017	\$ 17.65	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
3/14/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
3/14/2017	\$ 8,457.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
3/14/2017	\$ 2,934.33	CISD SUNSHINE	GENERAL OPERATING
3/14/2017	\$ 4,237.97	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
3/14/2017	\$ 14,131.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
3/14/2017	\$ 683.07	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
3/14/2017	\$ 483.17	ECMC	GENERAL OPERATING
3/14/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING



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3/14/2017	\$ 5,814.44	HOLGUIN, AMANDA	GENERAL OPERATING
3/14/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
3/14/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/14/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
3/14/2017	\$ 70.00	TASSP	GENERAL OPERATING
3/14/2017	\$ 700.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
3/14/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
3/14/2017	\$ 1,218.00	TEXAS AFT/PEG	GENERAL OPERATING
3/14/2017	\$ 3,454.63	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
3/14/2017	\$ 3,215.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
3/14/2017	\$ 438.20	U.S. DEPT. OF THE TREASURY	GENERAL OPERATING
3/14/2017	\$ 673.62	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
3/15/2017	\$ 393,471.89	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2017	\$ 378,496.04	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/15/2017	\$ 15,162.91	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/15/2017	\$ 578,314.11	WESTSTAR BANK	GENERAL OPERATING
3/15/2017	\$ 58,212.54	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2017	\$ 101,194.83	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/15/2017	\$ 4,135.76	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/15/2017	\$ 60,300.57	WESTSTAR BANK	GENERAL OPERATING
3/20/2017	\$ (208.00)	GONZALEZ, MANUEL	GENERAL OPERATING
3/22/2017	\$ (887.88)	HERNANDEZ, IVAN	GENERAL OPERATING
3/22/2017	\$ 480.00	BANDU, ADRIAN	GENERAL OPERATING
3/22/2017	\$ 440.00	BLYSTONE, JANIS L	GENERAL OPERATING
3/22/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
3/22/2017	\$ 352.00	GUTIERREZ, RICARDO	GENERAL OPERATING
3/22/2017	\$ 2,220.00	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
3/22/2017	\$ 320.00	WALKER, DAVID	GENERAL OPERATING
3/23/2017	\$ (4,590.00)	IVENUTO.COM CORP.	GENERAL OPERATING
3/23/2017	\$ (168.00)	GALLEGO, JACOB G.	GENERAL OPERATING
3/23/2017	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
3/23/2017	\$ 166.00	AISYS CONSULTING LLC	GENERAL OPERATING
3/23/2017	\$ 1,292.04	ANDERSON, KELSEY	GENERAL OPERATING
3/23/2017	\$ 1,440.00	APPLE INC.	GENERAL OPERATING
3/23/2017	\$ 9.00	AUTOZONE TEXAS LP	GENERAL OPERATING
3/23/2017	\$ 490.93	B&H PHOTO VIDEO	GENERAL OPERATING
3/23/2017	\$ 19.85	BARRIOS, LUPE	GENERAL OPERATING
3/23/2017	\$ 2,514.44	BATTERIES PLUS	GENERAL OPERATING
3/23/2017	\$ 22,799.70	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
3/23/2017	\$ 500.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
3/23/2017	\$ 87.50	BURNETT, VERONICA	GENERAL OPERATING
3/23/2017	\$ 62.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/23/2017	\$ 854.49	CABRERA, JOSE	GENERAL OPERATING
3/23/2017	\$ 202.40	CAMPOS, ALBERTO	GENERAL OPERATING
3/23/2017	\$ 854.49	CANTU, NOE	GENERAL OPERATING



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3/23/2017	\$ 393.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/23/2017	\$ 92.00	CLINE, DONNA	GENERAL OPERATING
3/23/2017	\$ 159.64	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/23/2017	\$ 142.50	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
3/23/2017	\$ 1,439.70	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
3/23/2017	\$ 25.00	DECATUR, RICHARD	GENERAL OPERATING
3/23/2017	\$ 3,365.78	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/23/2017	\$ 6,000.00	EDUCATIONAL TECHNOLOGY AND LIFE CORPORATIO	GENERAL OPERATING
3/23/2017	\$ 184.00	GOMEZ, ELVIA	GENERAL OPERATING
3/23/2017	\$ 276.18	GUTIERREZ, ALFREDO	GENERAL OPERATING
3/23/2017	\$ 2,934.75	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/23/2017	\$ 416.94	HOME DEPOT	GENERAL OPERATING
3/23/2017	\$ 425.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
3/23/2017	\$ 4,590.00	IVENUTO.COM CORP.	GENERAL OPERATING
3/23/2017	\$ 1,157.45	M & A TECHNOLOGY, INC	GENERAL OPERATING
3/23/2017	\$ 100.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
3/23/2017	\$ 3,678.75	MANSON WESTERN CORPORATION	GENERAL OPERATING
3/23/2017	\$ 46.00	MEDRANO, ALEJANDRO	GENERAL OPERATING
3/23/2017	\$ 40.18	MORENO, JOAQUIN	GENERAL OPERATING
3/23/2017	\$ 241.83	O'REILLY AUTO PARTS	GENERAL OPERATING
3/23/2017	\$ 539.35	ORTIZ, CHRISTINA	GENERAL OPERATING
3/23/2017	\$ 203.70	PIZZA PROPERTIES, LTD	GENERAL OPERATING
3/23/2017	\$ 28.36	POWELL, NANCY	GENERAL OPERATING
3/23/2017	\$ 175.00	REGION XIX ESC	GENERAL OPERATING
3/23/2017	\$ 72.00	REYNOSO, ANGIE	GENERAL OPERATING
3/23/2017	\$ 624.00	REYNOSO, ANGIE	GENERAL OPERATING
3/23/2017	\$ 184.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING
3/23/2017	\$ 88.00	RIVAS, LYDIA	GENERAL OPERATING
3/23/2017	\$ 870.10	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
3/23/2017	\$ 46.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING
3/23/2017	\$ 6,329.00	RTC, INC	GENERAL OPERATING
3/23/2017	\$ 1,461.49	RUSH TRUCK CENTERS OF TEXAS, LP	GENERAL OPERATING
3/23/2017	\$ 279.88	SAM'S CLUB	GENERAL OPERATING
3/23/2017	\$ 15,300.00	SEIDLITZ EDUCATION	GENERAL OPERATING
3/23/2017	\$ 135.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
3/23/2017	\$ 930.00	TASBO	GENERAL OPERATING
3/23/2017	\$ 130.00	TASBO	GENERAL OPERATING
3/23/2017	\$ 678.00	TCEA	GENERAL OPERATING
3/23/2017	\$ 84.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
3/23/2017	\$ 1,300.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
3/23/2017	\$ 93.75	VISTA MARKETS	GENERAL OPERATING
3/23/2017	\$ 587.00	ABACUS COMPUTERS INC.	GENERAL OPERATING
3/23/2017	\$ 175.15	AMERICAN CHEMICAL SOCIETY	GENERAL OPERATING
3/23/2017	\$ 115.80	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
3/23/2017	\$ 6,791.00	ATHLETIC SUPPLY CO	GENERAL OPERATING



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3/23/2017	\$ 26.47	AUTOZONE TEXAS LP	GENERAL OPERATING
3/23/2017	\$ 592.24	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
3/23/2017	\$ 2,140.55	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
3/23/2017	\$ 1,453.59	BSN SPORTS	GENERAL OPERATING
3/23/2017	\$ 2,939.50	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
3/23/2017	\$ 1,090.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
3/23/2017	\$ 728.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/23/2017	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
3/23/2017	\$ 11,180.00	D B ENTERPRISES	GENERAL OPERATING
3/23/2017	\$ 809.59	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
3/23/2017	\$ 404.47	DEMCO INC	GENERAL OPERATING
3/23/2017	\$ 520.42	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
3/23/2017	\$ 345.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
3/23/2017	\$ 456.10	ERASER DUST	GENERAL OPERATING
3/23/2017	\$ 19.43	FEDEX	GENERAL OPERATING
3/23/2017	\$ 607.59	FLINN SCIENTIFIC INC	GENERAL OPERATING
3/23/2017	\$ 1,511.52	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
3/23/2017	\$ 202.65	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
3/23/2017	\$ 1,218.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/23/2017	\$ 126.25	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
3/23/2017	\$ 16,112.25	HEINEMANN	GENERAL OPERATING
3/23/2017	\$ 153.36	HOME DEPOT	GENERAL OPERATING
3/23/2017	\$ 3,272.65	INDECO SALES, INC	GENERAL OPERATING
3/23/2017	\$ 1,395.08	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/23/2017	\$ 1,547.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
3/23/2017	\$ 364.79	KAPLAN EARLY LEARNING CO	GENERAL OPERATING
3/23/2017	\$ 243.95	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/23/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
3/23/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
3/23/2017	\$ 4,718.68	M & A TECHNOLOGY, INC	GENERAL OPERATING
3/23/2017	\$ 1,150.56	NASCO	GENERAL OPERATING
3/23/2017	\$ 979.12	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
3/23/2017	\$ 400.93	O'REILLY AUTO PARTS	GENERAL OPERATING
3/23/2017	\$ 4,752.02	OFFICE DEPOT, BSD	GENERAL OPERATING
3/23/2017	\$ 776.50	OLIVAS MUSIC	GENERAL OPERATING
3/23/2017	\$ 1,879.80	OPAL BOOZ & ASSOC	GENERAL OPERATING
3/23/2017	\$ 5,503.14	PEARSON EDUCATION, INC	GENERAL OPERATING
3/23/2017	\$ 746.73	PIZZA PROPERTIES, LTD	GENERAL OPERATING
3/23/2017	\$ 440.06	REECE SUPPLY CO.	GENERAL OPERATING
3/23/2017	\$ 1,025.00	REGION XIX ESC	GENERAL OPERATING
3/23/2017	\$ 645.67	SAM'S CLUB	GENERAL OPERATING
3/23/2017	\$ 175.58	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
3/23/2017	\$ 2,369.82	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/23/2017	\$ 747.60	SCHOOL SPECIALTY INC.	GENERAL OPERATING
3/23/2017	\$ 32,564.75	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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3/23/2017	\$ 4,823.97	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/23/2017	\$ 404.60	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/23/2017	\$ 220.00	SUBWAY 34927	GENERAL OPERATING
3/23/2017	\$ 900.00	TCEA	GENERAL OPERATING
3/23/2017	\$ 1,978.56	VWR FUNDING, INC	GENERAL OPERATING
3/23/2017	\$ 27.50	WEST TEXAS PROPANE	GENERAL OPERATING
3/23/2017	\$ 361.74	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
3/23/2017	\$ 1,500.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
3/23/2017	\$ 3,720.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
3/23/2017	\$ 540.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
3/23/2017	\$ 3,150.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
3/23/2017	\$ 5,655.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
3/23/2017	\$ 4,860.00	CISD EXTRA DUTY 103 DHE	GENERAL OPERATING
3/23/2017	\$ 1,590.00	CISD EXTRA DUTY 104 MVE	GENERAL OPERATING
3/23/2017	\$ 1,170.00	CISD EXTRA DUTY 105 FME	GENERAL OPERATING
3/23/2017	\$ 1,485.00	CISD EXTRA DUTY 106 CTW	GENERAL OPERATING
3/23/2017	\$ 12,888.67	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
3/23/2017	\$ 413.60	ECOLAB INC	GENERAL OPERATING
3/23/2017	\$ 4,335.19	FLOWERS BAKING CO, LLC	GENERAL OPERATING
3/23/2017	\$ 912.75	FRIEDMAN RECYCLING CO	GENERAL OPERATING
3/23/2017	\$ 24,147.44	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/23/2017	\$ 99,152.22	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
3/23/2017	\$ 19,753.03	PRICE'S CREAMERIES	GENERAL OPERATING
3/23/2017	\$ 2,365.32	QUINTEROS MEAT CO INC.	GENERAL OPERATING
3/23/2017	\$ 10,610.49	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
3/23/2017	\$ 1,904.51	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
3/23/2017	\$ 550.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
3/23/2017	\$ 60.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
3/23/2017	\$ 180.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
3/29/2017	\$ 152.00	BRANDON, VALERIE	GENERAL OPERATING
3/30/2017	\$ 311.25	ATPE	GENERAL OPERATING
3/30/2017	\$ 316.00	CISD SUNSHINE	GENERAL OPERATING
3/30/2017	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
3/30/2017	\$ 1,833.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
3/30/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
3/30/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
3/30/2017	\$ 94.25	TEXAS AFT/PEG	GENERAL OPERATING
3/30/2017	\$ 196.04	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
3/30/2017	\$ 75.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
3/30/2017	\$ 35.03	AMERICO	GENERAL OPERATING
3/30/2017	\$ 4,457.84	EP FITNESS	GENERAL OPERATING
3/30/2017	\$ 170,824.68	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/30/2017	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
3/30/2017	\$ 85,972.30	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/30/2017	\$ 2,272.20	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING



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3/30/2017	\$ 1,893.42	UNUM LIFE INSURANCE	GENERAL OPERATING
3/30/2017	\$ 1,884.00	APPLE INC.	GENERAL OPERATING
3/30/2017	\$ 160.74	BLUE STAR BUS SALES	GENERAL OPERATING
3/30/2017	\$ 2,893.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/30/2017	\$ 500.00	CAPSHAW, STEPHANIE	GENERAL OPERATING
3/30/2017	\$ 1,429.52	CASTRO, DENISSE	GENERAL OPERATING
3/30/2017	\$ 177.13	CHAVIRA, MARIA	GENERAL OPERATING
3/30/2017	\$ 63.00	CLINE, DONNA	GENERAL OPERATING
3/30/2017	\$ 37,977.00	COLLEGE BOARD	GENERAL OPERATING
3/30/2017	\$ 24.75	COUNTY OF EL PASO	GENERAL OPERATING
3/30/2017	\$ 1,800.00	CYPRESS FAIRBANKS ISD	GENERAL OPERATING
3/30/2017	\$ 3,638.00	D B ENTERPRISES	GENERAL OPERATING
3/30/2017	\$ 750.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/30/2017	\$ 1,561.16	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
3/30/2017	\$ 5,062.19	EMPOWERING WRITERS, LLC	GENERAL OPERATING
3/30/2017	\$ 2,070.77	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
3/30/2017	\$ 20.00	FIERRO-STEVENS, MD, RODOLFO	GENERAL OPERATING
3/30/2017	\$ 341.17	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
3/30/2017	\$ 198.83	FLORES, ROBERT	GENERAL OPERATING
3/30/2017	\$ 1,372.32	FRANCO, MARIA	GENERAL OPERATING
3/30/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
3/30/2017	\$ 250.00	FRAUSTO, JESSICA	GENERAL OPERATING
3/30/2017	\$ 850.00	GALBRAITH, GARY	GENERAL OPERATING
3/30/2017	\$ 25.00	GARCIA, GERARDO	GENERAL OPERATING
3/30/2017	\$ 222.72	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
3/30/2017	\$ 167.13	LITTLEJOHN, JAMES	GENERAL OPERATING
3/30/2017	\$ 400.18	LUCERO, MARY	GENERAL OPERATING
3/30/2017	\$ 160.00	MARINELARENA, ELVIA	GENERAL OPERATING
3/30/2017	\$ 3,232.23	OFFICE DEPOT, BSD	GENERAL OPERATING
3/30/2017	\$ 109.86	PATTERSON MEDICAL	GENERAL OPERATING
3/30/2017	\$ 136.00	PEREZ, JOSIAS	GENERAL OPERATING
3/30/2017	\$ 284.00	RAMOS, DANNY	GENERAL OPERATING
3/30/2017	\$ 30.00	REGION IV	GENERAL OPERATING
3/30/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
3/30/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
3/30/2017	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
3/30/2017	\$ 741.37	SAM'S CLUB	GENERAL OPERATING
3/30/2017	\$ 655.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/30/2017	\$ 679.53	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/30/2017	\$ 49.95	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/30/2017	\$ 375.00	SUBLASKY, ERIKA	GENERAL OPERATING
3/30/2017	\$ 516.48	TASB RMF- PUBLICATIONS	GENERAL OPERATING
3/30/2017	\$ 4,664.22	TIGUA DISTRIBUTING	GENERAL OPERATING
3/30/2017	\$ 179.32	UNIFIRST	GENERAL OPERATING
3/30/2017	\$ 120.00	UTEP DEPT OF MUSIC	GENERAL OPERATING



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3/30/2017	\$ 704.00	VALVERDE, PAMELA	GENERAL OPERATING
3/30/2017	\$ 88.08	VISTA MARKETS	GENERAL OPERATING
3/30/2017	\$ 409.44	WEST TEXAS PROPANE	GENERAL OPERATING
3/30/2017	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
3/30/2017	\$ 1,462.23	ACADEMIC LEARNING COMPANY	GENERAL OPERATING
3/30/2017	\$ 259.65	ALL ABOUT NAILS	GENERAL OPERATING
3/30/2017	\$ 630.12	AMAZON.COM LLC	GENERAL OPERATING
3/30/2017	\$ 1,242.15	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
3/30/2017	\$ 26,080.33	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
3/30/2017	\$ 189.99	ARGYLE WELDING SUPPLY	GENERAL OPERATING
3/30/2017	\$ 1,800.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
3/30/2017	\$ 55.70	AUDIO VISION/STRESS STOP	GENERAL OPERATING
3/30/2017	\$ 8,159.21	B&H PHOTO VIDEO	GENERAL OPERATING
3/30/2017	\$ 31,997.12	BANK OF AMERICA	GENERAL OPERATING
3/30/2017	\$ 949.64	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
3/30/2017	\$ 146.77	BRUNSON PUMP SERVICE	GENERAL OPERATING
3/30/2017	\$ 3,252.74	BSN SPORTS	GENERAL OPERATING
3/30/2017	\$ 427.92	BURMAX COMPANY, INC	GENERAL OPERATING
3/30/2017	\$ 1,054.85	BUSINESS EDUCATION PUBLISHING,	GENERAL OPERATING
3/30/2017	\$ 14.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/30/2017	\$ 634.06	CISD BUSINESS SERVICES	GENERAL OPERATING
3/30/2017	\$ 1,282.82	CISD CNP TESTING SNACKS	GENERAL OPERATING
3/30/2017	\$ 163.94	CLINE, DONNA	GENERAL OPERATING
3/30/2017	\$ 1,538.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/30/2017	\$ 1,078.00	D B ENTERPRISES	GENERAL OPERATING
3/30/2017	\$ 9,379.63	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
3/30/2017	\$ 416.30	DATA RECOGNITION CORPORATION	GENERAL OPERATING
3/30/2017	\$ 540.00	DAVID'S APPAREL, INC	GENERAL OPERATING
3/30/2017	\$ 139.30	DEMCO INC	GENERAL OPERATING
3/30/2017	\$ 397.50	DOMINOS PIZZA	GENERAL OPERATING
3/30/2017	\$ 469.69	DYNASTUDY, INC	GENERAL OPERATING
3/30/2017	\$ 325.37	EAI EDUCATION	GENERAL OPERATING
3/30/2017	\$ 37.68	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
3/30/2017	\$ 24.75	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/30/2017	\$ 1,999.14	EWING IRRIGATION	GENERAL OPERATING
3/30/2017	\$ 328.32	FORMAL FASHIONS INC.	GENERAL OPERATING
3/30/2017	\$ 13.36	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
3/30/2017	\$ 1,253.00	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
3/30/2017	\$ 430.05	HERFF JONES	GENERAL OPERATING
3/30/2017	\$ 107.52	HOME DEPOT	GENERAL OPERATING
3/30/2017	\$ 5,766.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/30/2017	\$ 88.99	JW PEPPER & SON, INC	GENERAL OPERATING
3/30/2017	\$ 11,094.48	K.D. SCHOLTEN CO.	GENERAL OPERATING
3/30/2017	\$ 385.38	KAPLAN EARLY LEARNING CO	GENERAL OPERATING
3/30/2017	\$ 1,043.28	KONE, INC	GENERAL OPERATING



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3/30/2017	\$ 218.89	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/30/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
3/30/2017	\$ 56.00	LUZ E MORIEL	GENERAL OPERATING
3/30/2017	\$ 1,402.35	M & A TECHNOLOGY, INC	GENERAL OPERATING
3/30/2017	\$ 91.95	M-F ATHLETIC CO, INC	GENERAL OPERATING
3/30/2017	\$ 296.94	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
3/30/2017	\$ 5,477.20	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
3/30/2017	\$ 2,290.04	MENTORING MINDS, LP	GENERAL OPERATING
3/30/2017	\$ 1,668.04	NASCO	GENERAL OPERATING
3/30/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
3/30/2017	\$ 142.50	OLIVAS MUSIC	GENERAL OPERATING
3/30/2017	\$ 2,290.55	OPAL BOOZ & ASSOC	GENERAL OPERATING
3/30/2017	\$ 106.10	ORIENTAL TRADING CO	GENERAL OPERATING
3/30/2017	\$ 528.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
3/30/2017	\$ 534.26	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
3/30/2017	\$ 897.55	PERMA-BOUND	GENERAL OPERATING
3/30/2017	\$ 97.22	PIZZA PROPERTIES, LTD	GENERAL OPERATING
3/30/2017	\$ 406.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
3/30/2017	\$ 3,300.00	REGION XIX ESC	GENERAL OPERATING
3/30/2017	\$ 511.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
3/30/2017	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
3/30/2017	\$ 65.80	RUNNERCARD	GENERAL OPERATING
3/30/2017	\$ 597.40	SAM'S CLUB	GENERAL OPERATING
3/30/2017	\$ 26.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
3/30/2017	\$ 2,194.32	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/30/2017	\$ 134.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/30/2017	\$ 6,485.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
3/30/2017	\$ 361.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/30/2017	\$ 12,163.51	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/30/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
3/30/2017	\$ 1,620.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
3/30/2017	\$ 4,125.00	TECHNICAL LABORATORY SYSTEMS	GENERAL OPERATING
3/30/2017	\$ 362.00	TEXAS SAM PRODUCTS AND FLAGS	GENERAL OPERATING
3/30/2017	\$ 3,613.87	TRANE U.S. INC.	GENERAL OPERATING
3/30/2017	\$ 300.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
3/30/2017	\$ 485.00	TROXELL COMMUNICATIONS INC	GENERAL OPERATING
3/30/2017	\$ 20.00	VALADEZ, PAULINA	GENERAL OPERATING
3/30/2017	\$ 885.75	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
3/30/2017	\$ 17.82	WEST TEXAS PROPANE	GENERAL OPERATING
3/30/2017	\$ 995.22	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
3/30/2017	\$ 3,937.50	AT&T CORP	GENERAL OPERATING
3/30/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
3/30/2017	\$ 28,988.85	CISD TRAVEL BUS	GENERAL OPERATING
3/30/2017	\$ 409.68	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
3/30/2017	\$ 1,563.25	CISD TRAVEL MINI BUS	GENERAL OPERATING



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3/30/2017	\$ 1,550.00	CISD TRAVEL VAN	GENERAL OPERATING
3/30/2017	\$ 912.74	ECOLAB INC	GENERAL OPERATING
3/30/2017	\$ 669.00	FLOWERS BAKING CO, LLC	GENERAL OPERATING
3/30/2017	\$ 78.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
3/30/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
3/30/2017	\$ 4,812.02	HORIZON REGIONAL MUD	GENERAL OPERATING
3/30/2017	\$ 93,141.03	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
3/30/2017	\$ 4,459.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/30/2017	\$ 14,004.33	PRICE'S CREAMERIES	GENERAL OPERATING
3/30/2017	\$ 400.80	QUINTEROS MEAT CO INC.	GENERAL OPERATING
3/30/2017	\$ 12,175.73	SBC	GENERAL OPERATING
3/30/2017	\$ 121.14	SBC	GENERAL OPERATING
3/30/2017	\$ 10,519.06	SBC DATA COMM	GENERAL OPERATING
3/30/2017	\$ 2,268.52	SBC LONG DISTANCE	GENERAL OPERATING
3/30/2017	\$ 14,183.26	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
3/30/2017	\$ 4,742.64	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
3/30/2017	\$ 780.97	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/31/2017	\$ (476.00)	VALVERDE, PAMELA	GENERAL OPERATING
3/31/2017	\$ (163.94)	CLINE, DONNA	GENERAL OPERATING
3/31/2017	\$ 163.94	BANK OF AMERICA	GENERAL OPERATING
3/31/2017	\$ 58,327.73	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/31/2017	\$ 101,210.31	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/31/2017	\$ 4,071.27	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/31/2017	\$ 60,272.58	WESTSTAR BANK	GENERAL OPERATING
3/31/2017	\$ 188,985.44	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/31/2017	\$ 108.36	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/3/2017	\$ (63.00)	CLINE, DONNA	GENERAL OPERATING
4/3/2017	\$ (167.13)	LITTLEJOHN, JAMES	GENERAL OPERATING
4/3/2017	\$ 1,877.20	BANDU, ADRIAN	GENERAL OPERATING
4/3/2017	\$ 3,281.80	BLYSTONE, JANIS L	GENERAL OPERATING
4/3/2017	\$ 292.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
4/3/2017	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
4/6/2017	\$ 280.52	AGUILAR, RENE	GENERAL OPERATING
4/6/2017	\$ 200.00	ALAMO AUTO GLASS	GENERAL OPERATING
4/6/2017	\$ 30.91	ARGYLE WELDING SUPPLY	GENERAL OPERATING
4/6/2017	\$ 17,850.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
4/6/2017	\$ 292.00	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
4/6/2017	\$ 713.45	CHAVIRA, MARIA	GENERAL OPERATING
4/6/2017	\$ 96.73	CHEVRON USA INC	GENERAL OPERATING
4/6/2017	\$ 264.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
4/6/2017	\$ 4,575.00	COLLEGE BOARD	GENERAL OPERATING
4/6/2017	\$ 90.00	DAVID'S APPAREL, INC	GENERAL OPERATING
4/6/2017	\$ 31.00	DEAN, MARIA	GENERAL OPERATING
4/6/2017	\$ 80.00	EASTSIDE REHAB	GENERAL OPERATING
4/6/2017	\$ 235.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING



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4/6/2017	\$ 436.00	EP PROMO WEAR LLC	GENERAL OPERATING
4/6/2017	\$ 3,005.00	FAR WEST SERVICES, INC	GENERAL OPERATING
4/6/2017	\$ 101.76	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
4/6/2017	\$ 325.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
4/6/2017	\$ 713.45	FLORES, ROBERT	GENERAL OPERATING
4/6/2017	\$ 1,350.00	FRANCO, ROXANNE	GENERAL OPERATING
4/6/2017	\$ 54.24	GALLEGO, ANGELICA	GENERAL OPERATING
4/6/2017	\$ 16.63	GARCIA, CECILIA	GENERAL OPERATING
4/6/2017	\$ 14.50	GRIJALVA, RIGOBERTO	GENERAL OPERATING
4/6/2017	\$ 1,678.95	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/6/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
4/6/2017	\$ 177.00	IMAGINATION STATION, INC	GENERAL OPERATING
4/6/2017	\$ 76.45	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
4/6/2017	\$ 104.50	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING
4/6/2017	\$ 10.00	JAMES, HILDA	GENERAL OPERATING
4/6/2017	\$ 336.00	JURADO, ALFREDO	GENERAL OPERATING
4/6/2017	\$ 417.60	M & A TECHNOLOGY, INC	GENERAL OPERATING
4/6/2017	\$ 360.00	MARINELARENA, ELVIA	GENERAL OPERATING
4/6/2017	\$ 895.99	MESA, VERONICA	GENERAL OPERATING
4/6/2017	\$ 1,700.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING
4/6/2017	\$ 291.24	OFFICE DEPOT, BSD	GENERAL OPERATING
4/6/2017	\$ 195.00	OLIVAS, LORI	GENERAL OPERATING
4/6/2017	\$ 256.00	PEREZ, JOSIAS	GENERAL OPERATING
4/6/2017	\$ 254.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
4/6/2017	\$ 503.30	RAMIREZ, LORENA	GENERAL OPERATING
4/6/2017	\$ 99.27	RAMIREZ, VERONICA	GENERAL OPERATING
4/6/2017	\$ 260.00	RI-TECH DRUG TESTING	GENERAL OPERATING
4/6/2017	\$ 854.99	RITCHEY, SUZANNE	GENERAL OPERATING
4/6/2017	\$ 216.00	RODRIGUEZ, SAM	GENERAL OPERATING
4/6/2017	\$ 380.68	SAM'S CLUB	GENERAL OPERATING
4/6/2017	\$ 161.64	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/6/2017	\$ 86.46	SHELL FLEET PLUS	GENERAL OPERATING
4/6/2017	\$ 2,484.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
4/6/2017	\$ 874.99	STEPHENS, FONNIE	GENERAL OPERATING
4/6/2017	\$ 300.00	TASBO	GENERAL OPERATING
4/6/2017	\$ 182.92	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
4/6/2017	\$ 6,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
4/6/2017	\$ 97.46	UNIFIRST	GENERAL OPERATING
4/6/2017	\$ 640.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
4/6/2017	\$ 650.00	UTEP-CAREER SERVICES	GENERAL OPERATING
4/6/2017	\$ 713.45	VENZOR, ANGELICA	GENERAL OPERATING
4/6/2017	\$ 29.26	VISTA MARKETS	GENERAL OPERATING
4/6/2017	\$ 250.00	YSLETA ISD	GENERAL OPERATING
4/6/2017	\$ 128.96	ARGYLE WELDING SUPPLY	GENERAL OPERATING
4/6/2017	\$ 7,267.00	ATHLETIC SUPPLY CO	GENERAL OPERATING



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4/6/2017	\$ 1,055.22	BAKER GLASS CO INC	GENERAL OPERATING
4/6/2017	\$ 9,652.50	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
4/6/2017	\$ 2,802.41	BISSETT SPECIALTY EQUIP.	GENERAL OPERATING
4/6/2017	\$ 2,605.50	BORUNDA & ASSOCIATES, INC	GENERAL OPERATING
4/6/2017	\$ 260.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
4/6/2017	\$ 9,722.06	BSN SPORTS	GENERAL OPERATING
4/6/2017	\$ 1,271.76	BURMAX COMPANY, INC	GENERAL OPERATING
4/6/2017	\$ 162.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/6/2017	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
4/6/2017	\$ 325.35	CISD CNP TESTING SNACKS	GENERAL OPERATING
4/6/2017	\$ 295.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
4/6/2017	\$ 1,419.50	COLLEGE BOARD	GENERAL OPERATING
4/6/2017	\$ 45.00	COMMERCIAL RECORDS CENTER - EL PASO, INC.	GENERAL OPERATING
4/6/2017	\$ 5,669.62	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/6/2017	\$ 15,900.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
4/6/2017	\$ 2,754.18	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
4/6/2017	\$ 111.04	DATA RECOGNITION CORPORATION	GENERAL OPERATING
4/6/2017	\$ 139.18	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
4/6/2017	\$ 240.00	DOMINOS PIZZA	GENERAL OPERATING
4/6/2017	\$ 3,075.30	DYNASTUDY, INC	GENERAL OPERATING
4/6/2017	\$ 88.00	EL PASO WATER SERVICE	GENERAL OPERATING
4/6/2017	\$ 4,736.74	EL PASO J.A.G., INC.	GENERAL OPERATING
4/6/2017	\$ 1,246.60	EMPOWERING WRITERS, LLC	GENERAL OPERATING
4/6/2017	\$ 5,865.58	FLINN SCIENTIFIC INC	GENERAL OPERATING
4/6/2017	\$ 270.00	FLORES, DANIEL	GENERAL OPERATING
4/6/2017	\$ 2,180.16	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
4/6/2017	\$ 35.00	GARCIA, ROSA	GENERAL OPERATING
4/6/2017	\$ 1,019.00	GOLF TEAM PRODUCTS, INC	GENERAL OPERATING
4/6/2017	\$ 12.95	GONZALEZ, ROSANGELICA	GENERAL OPERATING
4/6/2017	\$ 23.76	GRIJALVA D MARIA	GENERAL OPERATING
4/6/2017	\$ 30.93	GUTIERREZ, LETICIA	GENERAL OPERATING
4/6/2017	\$ 507.51	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/6/2017	\$ 419.33	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
4/6/2017	\$ 1,800.00	HB ELECTRONICS, INC.	GENERAL OPERATING
4/6/2017	\$ 561.00	HEINEMANN	GENERAL OPERATING
4/6/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
4/6/2017	\$ 304.85	HEXCO INC	GENERAL OPERATING
4/6/2017	\$ 2,804.11	HOME DEPOT	GENERAL OPERATING
4/6/2017	\$ 18.40	IBARRA, MARIA	GENERAL OPERATING
4/6/2017	\$ 114.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
4/6/2017	\$ 541.05	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
4/6/2017	\$ 884.40	KAGAN PROFESSIONAL DEVELOPMENT	GENERAL OPERATING
4/6/2017	\$ 809.16	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/6/2017	\$ 104.69	LIBRARY STORE INC	GENERAL OPERATING
4/6/2017	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING



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4/6/2017	\$ 2,027.78	M & A TECHNOLOGY, INC	GENERAL OPERATING
4/6/2017	\$ 437.00	MAKEMUSIC, INC	GENERAL OPERATING
4/6/2017	\$ 6,007.65	MENTORING MINDS, LP	GENERAL OPERATING
4/6/2017	\$ 161.25	NASCO	GENERAL OPERATING
4/6/2017	\$ 1,291.23	O'REILLY AUTO PARTS	GENERAL OPERATING
4/6/2017	\$ 27,432.05	OFFICE DEPOT, BSD	GENERAL OPERATING
4/6/2017	\$ 1,250.68	OLIVAS MUSIC	GENERAL OPERATING
4/6/2017	\$ 2,404.40	OPAL BOOZ & ASSOC	GENERAL OPERATING
4/6/2017	\$ 841.27	PEOPLE EDUCATION, INC.	GENERAL OPERATING
4/6/2017	\$ 40.00	PETTY CASH/BERNARDO LUCERO	GENERAL OPERATING
4/6/2017	\$ 310.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
4/6/2017	\$ 238.80	QUINTEROS MEAT CO INC.	GENERAL OPERATING
4/6/2017	\$ 500.00	REGION XIX ESC	GENERAL OPERATING
4/6/2017	\$ 32.69	RODARTE, LILIANA	GENERAL OPERATING
4/6/2017	\$ 66.10	RUNNERCARD	GENERAL OPERATING
4/6/2017	\$ 1,752.94	SAM'S CLUB	GENERAL OPERATING
4/6/2017	\$ 444.69	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
4/6/2017	\$ 317.23	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/6/2017	\$ 18,236.09	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
4/6/2017	\$ 3,740.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
4/6/2017	\$ 692.88	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
4/6/2017	\$ 436.41	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/6/2017	\$ 809.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
4/6/2017	\$ 983.32	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/6/2017	\$ 4,345.00	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
4/6/2017	\$ 2,500.00	TECHNICAL LABORATORY SYSTEMS	GENERAL OPERATING
4/6/2017	\$ 1,660.00	UTEP	GENERAL OPERATING
4/6/2017	\$ 7,630.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
4/6/2017	\$ 270.00	VALADEZ, PAULINA	GENERAL OPERATING
4/6/2017	\$ 5,067.85	VEX ROBOTICS, INC.	GENERAL OPERATING
4/6/2017	\$ 43.99	VISTA MARKETS	GENERAL OPERATING
4/6/2017	\$ 36.23	ZARAGOZA, MARIA	GENERAL OPERATING
4/6/2017	\$ 1,914.50	AT&T CORP	GENERAL OPERATING
4/6/2017	\$ 6,429.37	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
4/6/2017	\$ 1,629.50	FLOWERS BAKING CO, LLC	GENERAL OPERATING
4/6/2017	\$ 12,141.97	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/6/2017	\$ 92,206.05	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
4/6/2017	\$ 1,305.18	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/6/2017	\$ 13,671.32	PRICE'S CREAMERIES	GENERAL OPERATING
4/6/2017	\$ 410.15	QUINTEROS MEAT CO INC.	GENERAL OPERATING
4/6/2017	\$ 2,653.19	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
4/6/2017	\$ 2,863.45	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
4/6/2017	\$ 578.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/6/2017	\$ 15,968.51	TEXAS GAS SERVICE	GENERAL OPERATING
4/6/2017	\$ 9,751.12	VERIZON WIRELESS MESSAGING	GENERAL OPERATING



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4/12/2017	\$ 42.50	ABACUS COMPUTERS INC.	GENERAL OPERATING
4/12/2017	\$ 46.62	ALANIZ, AMBER	GENERAL OPERATING
4/12/2017	\$ 1,485.00	AMAZON.COM LLC	GENERAL OPERATING
4/12/2017	\$ 300.00	APPLE INC.	GENERAL OPERATING
4/12/2017	\$ 30.91	ARGYLE WELDING SUPPLY	GENERAL OPERATING
4/12/2017	\$ 1,864.98	B&H PHOTO VIDEO	GENERAL OPERATING
4/12/2017	\$ 392.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/12/2017	\$ 190.00	CABRERA, JOSE	GENERAL OPERATING
4/12/2017	\$ 20.00	CANTU, NOE	GENERAL OPERATING
4/12/2017	\$ 75.00	CASILLAS, MARIE	GENERAL OPERATING
4/12/2017	\$ 210.00	CASTANEDA, MARIA	GENERAL OPERATING
4/12/2017	\$ 36.92	CHACON, SYLVIA	GENERAL OPERATING
4/12/2017	\$ 630.00	CHUCA, ANASTASIA	GENERAL OPERATING
4/12/2017	\$ 8,950.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
4/12/2017	\$ 2,298.51	EL PASO ISD	GENERAL OPERATING
4/12/2017	\$ 2,592.86	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
4/12/2017	\$ 6,901.97	FEDEX KINKO'S	GENERAL OPERATING
4/12/2017	\$ 329.73	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
4/12/2017	\$ 103.66	GALLEGO, ANGELICA	GENERAL OPERATING
4/12/2017	\$ 112.89	GOMEZ, ELVIA	GENERAL OPERATING
4/12/2017	\$ 760.00	GUERRA, ANDRES	GENERAL OPERATING
4/12/2017	\$ 1,597.05	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/12/2017	\$ 55.00	HARRISON, DAVID	GENERAL OPERATING
4/12/2017	\$ 4,476.94	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
4/12/2017	\$ 3,080.00	IDENTITY AUTOMATION, LP	GENERAL OPERATING
4/12/2017	\$ 775.00	JURADO, HEATHER	GENERAL OPERATING
4/12/2017	\$ 2,469.00	LENOVO, INC	GENERAL OPERATING
4/12/2017	\$ 506.50	LEON, BETTY D.	GENERAL OPERATING
4/12/2017	\$ 82.93	LOPEZ, CARLA	GENERAL OPERATING
4/12/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
4/12/2017	\$ 360.00	MARINELARENA, ELVIA	GENERAL OPERATING
4/12/2017	\$ 74.00	MARTINEZ, VALERIE	GENERAL OPERATING
4/12/2017	\$ 192.72	MORENO, JOAQUIN	GENERAL OPERATING
4/12/2017	\$ 160.91	OFFICE DEPOT, BSD	GENERAL OPERATING
4/12/2017	\$ 122.96	ORDAZ, MYRIAM	GENERAL OPERATING
4/12/2017	\$ 13.99	PARSLEY, ANDRES	GENERAL OPERATING
4/12/2017	\$ 13.59	POWELL, NANCY	GENERAL OPERATING
4/12/2017	\$ 1,200.00	REGION XX ESC	GENERAL OPERATING
4/12/2017	\$ 6,400.00	REGION XIX ESC	GENERAL OPERATING
4/12/2017	\$ 122.52	REYES, YVONNE	GENERAL OPERATING
4/12/2017	\$ 695.53	RITCHEY, GARRETT L	GENERAL OPERATING
4/12/2017	\$ 381.26	SAM'S CLUB	GENERAL OPERATING
4/12/2017	\$ 2,544.30	SCHOLASTIC INC	GENERAL OPERATING
4/12/2017	\$ 470.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
4/12/2017	\$ 245.00	TASSP	GENERAL OPERATING



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4/12/2017	\$ 2,043.00	TEPSA INSTITUTE	GENERAL OPERATING
4/12/2017	\$ 133.00	TORRES, OFELIA	GENERAL OPERATING
4/12/2017	\$ 106.21	UNIFIRST	GENERAL OPERATING
4/12/2017	\$ 32.35	VISTA MARKETS	GENERAL OPERATING
4/12/2017	\$ 400.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
4/12/2017	\$ 295.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
4/12/2017	\$ 107.82	AMAZON.COM LLC	GENERAL OPERATING
4/12/2017	\$ 280.59	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
4/12/2017	\$ 240.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
4/12/2017	\$ 9,652.50	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
4/12/2017	\$ 2,855.90	BSN SPORTS	GENERAL OPERATING
4/12/2017	\$ 1,572.12	BUSINESS INTERIORS	GENERAL OPERATING
4/12/2017	\$ 397.08	CISD CNP TESTING SNACKS	GENERAL OPERATING
4/12/2017	\$ 297.50	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
4/12/2017	\$ 4,385.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/12/2017	\$ 417.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
4/12/2017	\$ 16.64	CORPUS, SUSIE	GENERAL OPERATING
4/12/2017	\$ 990.00	D-KAST	GENERAL OPERATING
4/12/2017	\$ 75.00	DELGADO, GUILLERMO	GENERAL OPERATING
4/12/2017	\$ 232.50	DOMINOS PIZZA	GENERAL OPERATING
4/12/2017	\$ 70.00	DRAMATIC PUBLISHING CO	GENERAL OPERATING
4/12/2017	\$ 1,104.63	DYNASTUDY, INC	GENERAL OPERATING
4/12/2017	\$ 227.00	EL PASO ZOO	GENERAL OPERATING
4/12/2017	\$ 46.75	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/12/2017	\$ 30.01	FEDEX	GENERAL OPERATING
4/12/2017	\$ 162.40	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/12/2017	\$ 893.14	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
4/12/2017	\$ 289.30	KAGAN PUBLISHING	GENERAL OPERATING
4/12/2017	\$ 98.54	KAPLAN EARLY LEARNING CO	GENERAL OPERATING
4/12/2017	\$ 775.58	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/12/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
4/12/2017	\$ 31.00	LUZ E MORIEL	GENERAL OPERATING
4/12/2017	\$ 6,350.15	M & A TECHNOLOGY, INC	GENERAL OPERATING
4/12/2017	\$ 12,958.73	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
4/12/2017	\$ 69,507.75	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
4/12/2017	\$ 909.75	NASCO	GENERAL OPERATING
4/12/2017	\$ 611.44	OFFICE DEPOT, BSD	GENERAL OPERATING
4/12/2017	\$ 296.92	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
4/12/2017	\$ 1,726.05	PERMA-BOUND	GENERAL OPERATING
4/12/2017	\$ 407.89	PREMIER UNIFORM, INC.	GENERAL OPERATING
4/12/2017	\$ 778.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
4/12/2017	\$ 3,600.00	RACHEL'S CHALLENGE	GENERAL OPERATING
4/12/2017	\$ 319.29	SAM'S CLUB	GENERAL OPERATING
4/12/2017	\$ 224.00	SAN ELIZARIO I S D	GENERAL OPERATING
4/12/2017	\$ 3,865.62	SCHOLASTIC INC	GENERAL OPERATING



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4/12/2017	\$ 127.28	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
4/12/2017	\$ 631.68	SCHOOL HEALTH CORP	GENERAL OPERATING
4/12/2017	\$ 545.17	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
4/12/2017	\$ 1,154.75	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/12/2017	\$ 466.90	SEIDLITZ EDUCATION	GENERAL OPERATING
4/12/2017	\$ 405.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
4/12/2017	\$ 1,120.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
4/12/2017	\$ 15,827.72	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/12/2017	\$ 1,725.00	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
4/12/2017	\$ 284.60	TEXAS FURNITURE SOURCE	GENERAL OPERATING
4/12/2017	\$ 1,125.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
4/12/2017	\$ 1,428.90	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
4/12/2017	\$ 1,200.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
4/12/2017	\$ 1,440.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
4/12/2017	\$ 1,665.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
4/12/2017	\$ 1,080.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
4/12/2017	\$ 2,520.00	CISD EXTRA DUTY 102 RSE	GENERAL OPERATING
4/12/2017	\$ 1,710.00	CISD EXTRA DUTY 103 DHE	GENERAL OPERATING
4/12/2017	\$ 2,460.00	CISD EXTRA DUTY 104 MVE	GENERAL OPERATING
4/12/2017	\$ 630.00	CISD EXTRA DUTY 105 FME	GENERAL OPERATING
4/12/2017	\$ 4,230.00	CISD EXTRA DUTY 106 CTW	GENERAL OPERATING
4/12/2017	\$ 1,953.71	DATA RECOGNITION CORPORATION	GENERAL OPERATING
4/12/2017	\$ 80.41	DEMCO INC	GENERAL OPERATING
4/12/2017	\$ 6,713.49	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
4/12/2017	\$ 1,390.87	ECOLAB INC	GENERAL OPERATING
4/12/2017	\$ 966.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
4/12/2017	\$ 2,562.63	EL PASO WATER SERVICE	GENERAL OPERATING
4/12/2017	\$ 37,211.89	FABENS OIL CO.	GENERAL OPERATING
4/12/2017	\$ 1,772.20	FLOWERS BAKING CO, LLC	GENERAL OPERATING
4/12/2017	\$ 10,419.61	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/12/2017	\$ 66,021.07	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
4/12/2017	\$ 117.98	NASCO	GENERAL OPERATING
4/12/2017	\$ 463.00	POSITIVE PROMOTIONS	GENERAL OPERATING
4/12/2017	\$ 11,132.95	PRICE'S CREAMERIES	GENERAL OPERATING
4/12/2017	\$ 844.56	QUINTEROS MEAT CO INC.	GENERAL OPERATING
4/12/2017	\$ 8,180.24	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
4/12/2017	\$ 59,234.19	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
4/12/2017	\$ 1,229.04	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
4/12/2017	\$ 158.45	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/12/2017	\$ 5,745.53	TEXAS ASSOCIATION OF PUBLIC SCHOOL	GENERAL OPERATING
4/12/2017	\$ 180.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
4/12/2017	\$ 1,390.00	JURADO, ALFREDO	GENERAL OPERATING
4/12/2017	\$ 1,648.00	MARINELARENA, ELVIA	GENERAL OPERATING
4/13/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
4/13/2017	\$ 4,142.37	ATPE	GENERAL OPERATING



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4/13/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
4/13/2017	\$ 6,642.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
4/13/2017	\$ 2,989.83	CISD SUNSHINE	GENERAL OPERATING
4/13/2017	\$ 4,184.67	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
4/13/2017	\$ 15,144.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
4/13/2017	\$ 700.25	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
4/13/2017	\$ 483.17	ECMC	GENERAL OPERATING
4/13/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
4/13/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
4/13/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/13/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
4/13/2017	\$ 70.00	TASSP	GENERAL OPERATING
4/13/2017	\$ 700.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
4/13/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
4/13/2017	\$ 1,210.75	TEXAS AFT/PEG	GENERAL OPERATING
4/13/2017	\$ 3,461.50	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
4/13/2017	\$ 2,815.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
4/13/2017	\$ 677.68	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
4/13/2017	\$ 5.05	CISD CELL PHONES	GENERAL OPERATING
4/13/2017	\$ 394,210.05	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/13/2017	\$ 377,610.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/13/2017	\$ 15,069.25	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/13/2017	\$ 576,921.75	WESTSTAR BANK	GENERAL OPERATING
4/14/2017	\$ 58,114.92	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/14/2017	\$ 101,506.27	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/14/2017	\$ 4,198.02	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/14/2017	\$ 60,372.70	WESTSTAR BANK	GENERAL OPERATING
4/19/2017	\$ 280.00	MARTINEZ, ROSUEL	GENERAL OPERATING
4/20/2017	\$ (267.00)	MACIAS, MARY	GENERAL OPERATING
4/20/2017	\$ (216.00)	RODRIGUEZ, SAM	GENERAL OPERATING
4/20/2017	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
4/20/2017	\$ 319.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
4/20/2017	\$ 49.57	CLINE, JESSIE	GENERAL OPERATING
4/20/2017	\$ 23,412.00	COLLEGE BOARD	GENERAL OPERATING
4/20/2017	\$ 18,438.00	DD OFFICE PRODUCTS	GENERAL OPERATING
4/20/2017	\$ 803.68	DEAN, THOMAS	GENERAL OPERATING
4/20/2017	\$ 590.00	DISPLAY SERVICES, INC	GENERAL OPERATING
4/20/2017	\$ 90.75	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/20/2017	\$ 116.66	GVM, INC.	GENERAL OPERATING
4/20/2017	\$ 1,552.69	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/20/2017	\$ 7,000.00	INSTALLATION MORAL WELFARE RECREATION FUND	GENERAL OPERATING
4/20/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
4/20/2017	\$ 73.90	M & A TECHNOLOGY, INC	GENERAL OPERATING
4/20/2017	\$ 411.90	MCNICOL, JOHN	GENERAL OPERATING
4/20/2017	\$ 3,896.62	OFFICE DEPOT, BSD	GENERAL OPERATING



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4/20/2017	\$ 3,800.00	PAPER CHASE	GENERAL OPERATING
4/20/2017	\$ 5,000.00	POSTMASTER CMRS-TMS	GENERAL OPERATING
4/20/2017	\$ 378.90	PUENTES, ALBERTO	GENERAL OPERATING
4/20/2017	\$ 1,025.00	R LITTLE ENTERPRISES, INC	GENERAL OPERATING
4/20/2017	\$ 207.64	SAM'S CLUB	GENERAL OPERATING
4/20/2017	\$ 129.15	SCHOLASTIC INC	GENERAL OPERATING
4/20/2017	\$ 148.34	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/20/2017	\$ 399.98	SUMMIT PROFNL EDUCATION	GENERAL OPERATING
4/20/2017	\$ 1,001.77	SUPER DUPER INC	GENERAL OPERATING
4/20/2017	\$ 4,867.90	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
4/20/2017	\$ 588.00	TEPSA INSTITUTE	GENERAL OPERATING
4/20/2017	\$ 113.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
4/20/2017	\$ 298.00	TEXAS KIDS DENTAL	GENERAL OPERATING
4/20/2017	\$ 1,590.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
4/20/2017	\$ 31.50	VISTA MARKETS	GENERAL OPERATING
4/20/2017	\$ 435.00	ALERT SERVICES, INC	GENERAL OPERATING
4/20/2017	\$ 453.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
4/20/2017	\$ 814.55	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
4/20/2017	\$ 133.00	ARMC	GENERAL OPERATING
4/20/2017	\$ 1,029.00	B&H PHOTO VIDEO	GENERAL OPERATING
4/20/2017	\$ 87.56	BAKER GLASS CO INC	GENERAL OPERATING
4/20/2017	\$ 261.90	BATTERIES PLUS	GENERAL OPERATING
4/20/2017	\$ 560.62	BEST BUY GOVERNMENT	GENERAL OPERATING
4/20/2017	\$ 495.04	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
4/20/2017	\$ 280.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
4/20/2017	\$ 1,287.56	BSN SPORTS	GENERAL OPERATING
4/20/2017	\$ 683.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/20/2017	\$ 130.00	CHS OFFICE - ACTIVITY	GENERAL OPERATING
4/20/2017	\$ 5,781.70	COLLEGE BOARD	GENERAL OPERATING
4/20/2017	\$ 100.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/20/2017	\$ 168.39	DATA RECOGNITION CORPORATION	GENERAL OPERATING
4/20/2017	\$ 75.00	DOMINOS PIZZA	GENERAL OPERATING
4/20/2017	\$ 30.01	FEDEX	GENERAL OPERATING
4/20/2017	\$ 2,801.12	FLINN SCIENTIFIC INC	GENERAL OPERATING
4/20/2017	\$ 1,380.17	GARDEN TRENDS, INC	GENERAL OPERATING
4/20/2017	\$ 1,058.14	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/20/2017	\$ 89.91	HOME DEPOT	GENERAL OPERATING
4/20/2017	\$ 8,435.70	JOBE MATERIALS, LP	GENERAL OPERATING
4/20/2017	\$ 65.99	JW PEPPER & SON, INC	GENERAL OPERATING
4/20/2017	\$ 335.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
4/20/2017	\$ 12,910.70	KAGAN PUBLISHING	GENERAL OPERATING
4/20/2017	\$ 1,524.95	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/20/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
4/20/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
4/20/2017	\$ 75.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING



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4/20/2017	\$ 1,643.37	NASCO	GENERAL OPERATING
4/20/2017	\$ 386.24	OFFICE DEPOT, BSD	GENERAL OPERATING
4/20/2017	\$ 4,677.05	OLIVAS MUSIC	GENERAL OPERATING
4/20/2017	\$ 33.98	OPAL BOOZ & ASSOC	GENERAL OPERATING
4/20/2017	\$ 751.99	PRECISION IMAGING	GENERAL OPERATING
4/20/2017	\$ 680.00	REGION XIX ESC	GENERAL OPERATING
4/20/2017	\$ 78.50	RUNNERCARD	GENERAL OPERATING
4/20/2017	\$ 1,239.70	SAM'S CLUB	GENERAL OPERATING
4/20/2017	\$ 70.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
4/20/2017	\$ 70.05	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
4/20/2017	\$ 177.58	SCHOOL HEALTH CORP	GENERAL OPERATING
4/20/2017	\$ 184.26	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
4/20/2017	\$ 281.98	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/20/2017	\$ 134.88	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/20/2017	\$ 1,181.38	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/20/2017	\$ 2,246.91	TRIUMPH LEARNING	GENERAL OPERATING
4/20/2017	\$ 240.20	UNIVERSITY BOOKSTORE	GENERAL OPERATING
4/20/2017	\$ 568.44	VERNIER SOFTWARE & TECH	GENERAL OPERATING
4/20/2017	\$ 300.43	WW GRAINGER INC	GENERAL OPERATING
4/20/2017	\$ 10.50	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
4/20/2017	\$ 6,281.31	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
4/20/2017	\$ 1,420.26	ECOLAB INC	GENERAL OPERATING
4/20/2017	\$ 2,434.88	FLOWERS BAKING CO, LLC	GENERAL OPERATING
4/20/2017	\$ 11,810.44	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/20/2017	\$ 86,055.09	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
4/20/2017	\$ 14,328.86	PRICE'S CREAMERIES	GENERAL OPERATING
4/20/2017	\$ 890.74	QUINTEROS MEAT CO INC.	GENERAL OPERATING
4/20/2017	\$ 8,632.68	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
4/20/2017	\$ 3,388.76	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
4/20/2017	\$ 275.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
4/21/2017	\$ 2,170.50	AT&T CORP	GENERAL OPERATING
4/21/2017	\$ 938.70	BUSTAMANTE, BENJAMIN	GENERAL OPERATING
4/21/2017	\$ 135,204.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
4/21/2017	\$ 2,173.96	FRAUSTO, JESSICA	GENERAL OPERATING
4/21/2017	\$ 10,535.86	SBC DATA COMM	GENERAL OPERATING
4/21/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
4/21/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
4/21/2017	\$ 1,650.10	VILLARREAL, OSCAR	GENERAL OPERATING
4/21/2017	\$ 878.20	WESTSTAR BANK	GENERAL OPERATING
4/26/2017	\$ 208.00	FITZPATRICK, LAWN A	GENERAL OPERATING
4/26/2017	\$ 232.00	LOPEZ, JESUS	GENERAL OPERATING
4/26/2017	\$ 2,102.00	MARTINEZ, ROSUEL	GENERAL OPERATING
4/26/2017	\$ 2,158.00	RUNDELL, GARY	GENERAL OPERATING
4/27/2017	\$ 291.25	ATPE	GENERAL OPERATING
4/27/2017	\$ 323.00	CISD SUNSHINE	GENERAL OPERATING



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4/27/2017	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
4/27/2017	\$ 1,933.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
4/27/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
4/27/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
4/27/2017	\$ 94.25	TEXAS AFT/PEG	GENERAL OPERATING
4/27/2017	\$ 196.04	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
4/27/2017	\$ 75.48	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
4/27/2017	\$ 11,492.41	WESTSTAR BANK	GENERAL OPERATING
4/27/2017	\$ 35.03	AMERICO	GENERAL OPERATING
4/27/2017	\$ 52.60	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
4/27/2017	\$ 4,479.48	EP FITNESS	GENERAL OPERATING
4/27/2017	\$ 170,648.39	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/27/2017	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
4/27/2017	\$ 84,693.02	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/27/2017	\$ 2,337.12	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
4/27/2017	\$ 1,893.42	UNUM LIFE INSURANCE	GENERAL OPERATING
4/27/2017	\$ 498.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
4/27/2017	\$ 160.83	AMAZON.COM LLC	GENERAL OPERATING
4/27/2017	\$ 439.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
4/27/2017	\$ 6,365.59	BAZAAR UNIFORMS	GENERAL OPERATING
4/27/2017	\$ 1,320.00	BLYSTONE, JANIS L	GENERAL OPERATING
4/27/2017	\$ 154.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/27/2017	\$ 305.00	CHAVIRA, MARIA	GENERAL OPERATING
4/27/2017	\$ 977.90	CISD CNP CATERING (SWFE)	GENERAL OPERATING
4/27/2017	\$ 147.84	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/27/2017	\$ 4,100.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
4/27/2017	\$ 728.00	FALCON, ALBERTO	GENERAL OPERATING
4/27/2017	\$ 315.00	FLORES, ROBERT	GENERAL OPERATING
4/27/2017	\$ 425.00	GALBRAITH, GARY	GENERAL OPERATING
4/27/2017	\$ 1,368.41	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/27/2017	\$ 10,068.40	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
4/27/2017	\$ 32.85	KAMICO INSTRUCTIONAL	GENERAL OPERATING
4/27/2017	\$ 126.45	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/27/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
4/27/2017	\$ 328.24	LUCERO, MARY	GENERAL OPERATING
4/27/2017	\$ 305.00	MIRANDA, DALIA	GENERAL OPERATING
4/27/2017	\$ 350.00	MOCHA DESIGNS	GENERAL OPERATING
4/27/2017	\$ 3,874.98	OFFICE DEPOT, BSD	GENERAL OPERATING
4/27/2017	\$ 337.91	ORIENTAL TRADING CO	GENERAL OPERATING
4/27/2017	\$ 69.00	PAPER CHASE	GENERAL OPERATING
4/27/2017	\$ 5,622.84	RUSH TRUCK CENTERS OF TEXAS, LP	GENERAL OPERATING
4/27/2017	\$ 705.65	SAM'S CLUB	GENERAL OPERATING
4/27/2017	\$ 792.97	SCHOOL HEALTH CORP	GENERAL OPERATING
4/27/2017	\$ 1,874.71	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/27/2017	\$ 1,550.00	SKYWARD, INC	GENERAL OPERATING



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4/27/2017	\$ 256.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/27/2017	\$ 385.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
4/27/2017	\$ 219.99	SUMMIT PROFNL EDUCATION	GENERAL OPERATING
4/27/2017	\$ 245.00	TASSP	GENERAL OPERATING
4/27/2017	\$ 588.00	TEPSA INSTITUTE	GENERAL OPERATING
4/27/2017	\$ 203.67	UNIFIRST	GENERAL OPERATING
4/27/2017	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
4/27/2017	\$ 246.16	VISTA MARKETS	GENERAL OPERATING
4/27/2017	\$ 435.21	WW GRAINGER INC	GENERAL OPERATING
4/27/2017	\$ 775.00	2X2 ENTERPRISES	GENERAL OPERATING
4/27/2017	\$ 899.70	ALL ABOUT NAILS	GENERAL OPERATING
4/27/2017	\$ 51.82	AMAZON.COM LLC	GENERAL OPERATING
4/27/2017	\$ 587.50	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
4/27/2017	\$ 912.00	APPLE INC.	GENERAL OPERATING
4/27/2017	\$ 1,469.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
4/27/2017	\$ 2,777.50	ATHLETIC SUPPLY CO	GENERAL OPERATING
4/27/2017	\$ 341.31	B&H PHOTO VIDEO	GENERAL OPERATING
4/27/2017	\$ 26,303.00	BANK OF AMERICA	GENERAL OPERATING
4/27/2017	\$ 761.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING
4/27/2017	\$ 330.69	BAZAAR UNIFORMS	GENERAL OPERATING
4/27/2017	\$ 319.96	BEST BUY GOVERNMENT	GENERAL OPERATING
4/27/2017	\$ 270.40	BIG BOY CONCESSION	GENERAL OPERATING
4/27/2017	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
4/27/2017	\$ 2,626.65	BSN SPORTS	GENERAL OPERATING
4/27/2017	\$ 5,589.00	BURMAX COMPANY, INC	GENERAL OPERATING
4/27/2017	\$ 448.12	BUSINESS INTERIORS	GENERAL OPERATING
4/27/2017	\$ 6,096.36	BUSINESS EDUCATION PUBLISHING,	GENERAL OPERATING
4/27/2017	\$ 3,090.69	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
4/27/2017	\$ 508.10	CITY FENCE & PIPE CO	GENERAL OPERATING
4/27/2017	\$ 2,434.56	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
4/27/2017	\$ 899.30	COLLEGE BOARD	GENERAL OPERATING
4/27/2017	\$ 477.00	COMPANION CORPORATION	GENERAL OPERATING
4/27/2017	\$ 17,788.87	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/27/2017	\$ 79.76	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
4/27/2017	\$ 2,174.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
4/27/2017	\$ 1,079.68	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
4/27/2017	\$ 2,205.79	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
4/27/2017	\$ 2,770.00	DALE MORTON STUDIO	GENERAL OPERATING
4/27/2017	\$ 1,070.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
4/27/2017	\$ 225.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING
4/27/2017	\$ 320.00	DISASTER ROOM 915	GENERAL OPERATING
4/27/2017	\$ 116.57	EAI EDUCATION	GENERAL OPERATING
4/27/2017	\$ 500.00	EDUCATIONAL TECHNOLOGY AND LIFE CORPORATIO	GENERAL OPERATING
4/27/2017	\$ 1,842.60	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING
4/27/2017	\$ 66.34	FEDEX	GENERAL OPERATING



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4/27/2017	\$ 1,402.20	FISHER SCIENCE EDUCATION	GENERAL OPERATING
4/27/2017	\$ 417.69	FLINN SCIENTIFIC INC	GENERAL OPERATING
4/27/2017	\$ 270.00	FLORES, DANIEL	GENERAL OPERATING
4/27/2017	\$ 363.00	GOLF TEAM PRODUCTS, INC	GENERAL OPERATING
4/27/2017	\$ 3,905.50	GOODHEART-WILLCOX COMPANY, INC	GENERAL OPERATING
4/27/2017	\$ 261.20	GVM, INC.	GENERAL OPERATING
4/27/2017	\$ 166.30	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
4/27/2017	\$ 1,290.30	HEINEMANN	GENERAL OPERATING
4/27/2017	\$ 1,336.63	HERFF JONES	GENERAL OPERATING
4/27/2017	\$ 991.77	INDECO SALES, INC	GENERAL OPERATING
4/27/2017	\$ 1,022.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
4/27/2017	\$ 7.50	JW PEPPER & SON, INC	GENERAL OPERATING
4/27/2017	\$ 105.27	KWAL PAINTS	GENERAL OPERATING
4/27/2017	\$ 1,584.43	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/27/2017	\$ 787.81	LONE STAR LEARNING	GENERAL OPERATING
4/27/2017	\$ 250.00	LUJAN TRUCKING INC	GENERAL OPERATING
4/27/2017	\$ 920.00	LUJAN, LORENZA	GENERAL OPERATING
4/27/2017	\$ 575.69	MENTORING MINDS, LP	GENERAL OPERATING
4/27/2017	\$ 275.00	MINER EL PASO LTD	GENERAL OPERATING
4/27/2017	\$ 422.35	MORALES, LUCIA JANET	GENERAL OPERATING
4/27/2017	\$ 1,071.76	NASCO	GENERAL OPERATING
4/27/2017	\$ 39,181.52	OFFICE DEPOT, BSD	GENERAL OPERATING
4/27/2017	\$ 363.37	OLIVAS MUSIC	GENERAL OPERATING
4/27/2017	\$ 560.50	ORIENTAL TRADING CO	GENERAL OPERATING
4/27/2017	\$ 69.00	PAPER CHASE	GENERAL OPERATING
4/27/2017	\$ 126.00	PEARSON EDUCATION, INC	GENERAL OPERATING
4/27/2017	\$ 384.07	PEOPLE EDUCATION, INC.	GENERAL OPERATING
4/27/2017	\$ 2,452.45	PERMA-BOUND	GENERAL OPERATING
4/27/2017	\$ 73.50	PIZZA PROPERTIES, LTD	GENERAL OPERATING
4/27/2017	\$ 2,117.34	POSITIVE PROMOTIONS	GENERAL OPERATING
4/27/2017	\$ 6,533.58	PREMIER UNIFORM, INC.	GENERAL OPERATING
4/27/2017	\$ 4,027.05	PROCOMPUTING CORPORATION	GENERAL OPERATING
4/27/2017	\$ 191.72	REALLY GOOD STUFF, INC	GENERAL OPERATING
4/27/2017	\$ 1,640.00	REGION XIX ESC	GENERAL OPERATING
4/27/2017	\$ 1,654.40	SAM'S CLUB	GENERAL OPERATING
4/27/2017	\$ 1,211.90	SCHOLASTIC INC	GENERAL OPERATING
4/27/2017	\$ 66.27	SCHOOL HEALTH CORP	GENERAL OPERATING
4/27/2017	\$ 3,796.05	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/27/2017	\$ 3,381.13	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL OPERATING
4/27/2017	\$ 93.31	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/27/2017	\$ 209.00	SOUTHWEST BEAUTY SYSTEM	GENERAL OPERATING
4/27/2017	\$ 6,997.45	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/27/2017	\$ 275.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
4/27/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
4/27/2017	\$ 180.00	VALADEZ, PAULINA	GENERAL OPERATING



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4/27/2017	\$ 422.36	WW GRAINGER INC	GENERAL OPERATING
4/27/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
4/27/2017	\$ 9,875.49	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
4/27/2017	\$ 3,027.49	FLOWERS BAKING CO, LLC	GENERAL OPERATING
4/27/2017	\$ 884.38	FRIEDMAN RECYCLING CO	GENERAL OPERATING
4/27/2017	\$ 10,729.14	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
4/27/2017	\$ 92,945.86	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
4/27/2017	\$ 1,061.84	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/27/2017	\$ 8,592.86	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/27/2017	\$ 787.26	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/27/2017	\$ 15,432.60	PRICE'S CREAMERIES	GENERAL OPERATING
4/27/2017	\$ 1,557.98	QUINTEROS MEAT CO INC.	GENERAL OPERATING
4/27/2017	\$ 121.22	SBC	GENERAL OPERATING
4/27/2017	\$ 1,531.29	SBC LONG DISTANCE	GENERAL OPERATING
4/27/2017	\$ 12,506.76	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
4/27/2017	\$ 5,170.64	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
4/28/2017	\$ 120.00	UTEP DEPT OF MUSIC	GENERAL OPERATING
4/28/2017	\$ 350.00	EL PASO ISD	GENERAL OPERATING
4/28/2017	\$ 475.00	YSLETA ISD	GENERAL OPERATING
4/28/2017	\$ 58,346.07	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/28/2017	\$ 101,316.83	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/28/2017	\$ 4,399.51	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/28/2017	\$ 67,731.40	WESTSTAR BANK	GENERAL OPERATING
4/28/2017	\$ (242.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/28/2017	\$ (200.15)	WESTSTAR BANK	GENERAL OPERATING
4/28/2017	\$ 242.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/28/2017	\$ 49.46	WESTSTAR BANK	GENERAL OPERATING
4/28/2017	\$ 8.18	WESTSTAR BANK	GENERAL OPERATING
4/30/2017	\$ 189,223.77	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/30/2017	\$ 108.36	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/4/2017	\$ 2,947.05	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
5/4/2017	\$ 60.10	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/4/2017	\$ 150.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
5/4/2017	\$ 2,559.00	CARRILLO, JUAN	GENERAL OPERATING
5/4/2017	\$ 1,842.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/4/2017	\$ 124,323.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
5/4/2017	\$ 44,359.75	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
5/4/2017	\$ 804.00	COX, MICHAEL W	GENERAL OPERATING
5/4/2017	\$ 1,497.00	CYPRESS FAIRBANKS ISD	GENERAL OPERATING
5/4/2017	\$ 1,710.31	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
5/4/2017	\$ 192.00	DISPLAY SERVICES, INC	GENERAL OPERATING
5/4/2017	\$ 950.00	EL PASO FOOTBALL CLINIC	GENERAL OPERATING
5/4/2017	\$ 235.39	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
5/4/2017	\$ 900.00	FRANCO, ROXANNE	GENERAL OPERATING
5/4/2017	\$ 425.00	GALBRAITH, GARY	GENERAL OPERATING



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5/4/2017	\$ 4,141.60	GUTIERREZ, SUZANNA	GENERAL OPERATING
5/4/2017	\$ 528.35	GVMI, INC.	GENERAL OPERATING
5/4/2017	\$ 1,482.33	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/4/2017	\$ 56.75	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
5/4/2017	\$ 215.85	M & A TECHNOLOGY, INC	GENERAL OPERATING
5/4/2017	\$ 1,767.62	OFFICE DEPOT, BSD	GENERAL OPERATING
5/4/2017	\$ 138.00	ORTEGA, FRANCISCO	GENERAL OPERATING
5/4/2017	\$ 1,538.39	PHONAK LLC	GENERAL OPERATING
5/4/2017	\$ 124.00	PRECISION IMAGING	GENERAL OPERATING
5/4/2017	\$ 807.40	PRO-ED	GENERAL OPERATING
5/4/2017	\$ 1,610.00	REGION XIX ESC	GENERAL OPERATING
5/4/2017	\$ 10,845.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
5/4/2017	\$ 23.10	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/4/2017	\$ 1,689.00	TASB	GENERAL OPERATING
5/4/2017	\$ 680.00	TASBO	GENERAL OPERATING
5/4/2017	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
5/4/2017	\$ 148.50	TORRES, OFELIA	GENERAL OPERATING
5/4/2017	\$ 753.00	TORRES, OFELIA	GENERAL OPERATING
5/4/2017	\$ 13.32	TOVAR, VANESSA	GENERAL OPERATING
5/4/2017	\$ 4,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
5/4/2017	\$ 97.46	UNIFIRST	GENERAL OPERATING
5/4/2017	\$ 18.98	VISTA MARKETS	GENERAL OPERATING
5/4/2017	\$ 171.71	WW GRAINGER INC	GENERAL OPERATING
5/4/2017	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
5/4/2017	\$ 229.10	2X2 ENTERPRISES	GENERAL OPERATING
5/4/2017	\$ 505.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
5/4/2017	\$ 1,044.25	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
5/4/2017	\$ 17.02	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/4/2017	\$ 3,352.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
5/4/2017	\$ 49.98	B&H PHOTO VIDEO	GENERAL OPERATING
5/4/2017	\$ 726.47	BAKER GLASS CO INC	GENERAL OPERATING
5/4/2017	\$ 150.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
5/4/2017	\$ 315.22	BISSETT SPECIALTY EQUIP.	GENERAL OPERATING
5/4/2017	\$ 520.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
5/4/2017	\$ 249.96	BSN SPORTS	GENERAL OPERATING
5/4/2017	\$ 7,136.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/4/2017	\$ 427.00	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
5/4/2017	\$ 215.00	CHESS HOUSE	GENERAL OPERATING
5/4/2017	\$ 375.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/4/2017	\$ 101.15	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
5/4/2017	\$ 5,319.73	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/4/2017	\$ 5,264.00	D-KAST	GENERAL OPERATING
5/4/2017	\$ 5,775.66	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/4/2017	\$ 1,275.89	DEMCO INC	GENERAL OPERATING
5/4/2017	\$ 64.38	EDUCATOR'S DEPOT, INC.	GENERAL OPERATING



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5/4/2017	\$ 220.00	EL PASO ISD	GENERAL OPERATING
5/4/2017	\$ 171.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
5/4/2017	\$ 960.32	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
5/4/2017	\$ 2,742.88	EWING IRRIGATION	GENERAL OPERATING
5/4/2017	\$ 8,784.55	FIRE SAFETY USA, INC	GENERAL OPERATING
5/4/2017	\$ 1,718.31	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
5/4/2017	\$ 63.72	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
5/4/2017	\$ 259.45	GVMI, INC.	GENERAL OPERATING
5/4/2017	\$ 390.78	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/4/2017	\$ 9,869.11	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
5/4/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
5/4/2017	\$ 1,304.09	HERFF JONES	GENERAL OPERATING
5/4/2017	\$ 891.13	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
5/4/2017	\$ 87.09	JW PEPPER & SON, INC	GENERAL OPERATING
5/4/2017	\$ 3,058.00	KAGAN PUBLISHING	GENERAL OPERATING
5/4/2017	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
5/4/2017	\$ 47.54	M & A TECHNOLOGY, INC	GENERAL OPERATING
5/4/2017	\$ 925.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
5/4/2017	\$ 1,337.00	MIDLAND ROCKHOUNDS BASEBALL CLUB	GENERAL OPERATING
5/4/2017	\$ 2,233.35	NASCO	GENERAL OPERATING
5/4/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
5/4/2017	\$ 1,321.73	O'REILLY AUTO PARTS	GENERAL OPERATING
5/4/2017	\$ 11,841.63	OFFICE DEPOT, BSD	GENERAL OPERATING
5/4/2017	\$ 3,703.79	OLIVAS MUSIC	GENERAL OPERATING
5/4/2017	\$ 4,279.35	PEARSON	GENERAL OPERATING
5/4/2017	\$ 36.75	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/4/2017	\$ 1,000.00	REGION XIX ESC	GENERAL OPERATING
5/4/2017	\$ 155.56	SAM'S CLUB	GENERAL OPERATING
5/4/2017	\$ 17,320.80	SANTILLANA USA	GENERAL OPERATING
5/4/2017	\$ 14.95	SAUCEDO COMPANY, THE	GENERAL OPERATING
5/4/2017	\$ 3,402.44	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/4/2017	\$ 26.59	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/4/2017	\$ 11,271.35	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/4/2017	\$ 977.28	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
5/4/2017	\$ 210.52	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
5/4/2017	\$ 425.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
5/4/2017	\$ 280.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
5/4/2017	\$ 374.70	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
5/4/2017	\$ 43.99	VISTA MARKETS	GENERAL OPERATING
5/4/2017	\$ 42.60	WEST TEXAS PROPANE	GENERAL OPERATING
5/4/2017	\$ 1,994.78	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
5/4/2017	\$ 1,071.45	ECOLAB INC	GENERAL OPERATING
5/4/2017	\$ 132,564.74	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/4/2017	\$ 1,658.88	FLOWERS BAKING CO, LLC	GENERAL OPERATING
5/4/2017	\$ 9,895.53	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING



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5/4/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
5/4/2017	\$ 10,104.00	HORIZON REGIONAL MUD	GENERAL OPERATING
5/4/2017	\$ 66,507.46	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
5/4/2017	\$ 3,635.75	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/4/2017	\$ 12,044.99	PRICE'S CREAMERIES	GENERAL OPERATING
5/4/2017	\$ 9,584.67	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
5/4/2017	\$ 3,009.84	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
5/4/2017	\$ 193.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/4/2017	\$ 9,341.87	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
5/11/2017	\$ 9,262.46	CISD TRAVEL BUS	GENERAL OPERATING
5/11/2017	\$ 374.00	ADAME, GABRIEL	GENERAL OPERATING
5/11/2017	\$ 542.00	AGUILAR, LOUIS	GENERAL OPERATING
5/11/2017	\$ 280.00	ALAMO AUTO GLASS	GENERAL OPERATING
5/11/2017	\$ 30.83	ALANIZ, AMBER	GENERAL OPERATING
5/11/2017	\$ 3,146.00	ALVARADO, ANTHONY	GENERAL OPERATING
5/11/2017	\$ 604.05	ANTWINE-MONTES, KIMBERLY	GENERAL OPERATING
5/11/2017	\$ 298.00	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	GENERAL OPERATING
5/11/2017	\$ 500.00	AUTO BODY CREATION	GENERAL OPERATING
5/11/2017	\$ 198.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/11/2017	\$ 32.16	CAMPOS, ALBERTO	GENERAL OPERATING
5/11/2017	\$ 8,948.22	CANDELARIA, RAUL	GENERAL OPERATING
5/11/2017	\$ 42.00	CASTRO, DENISSE	GENERAL OPERATING
5/11/2017	\$ 8.56	CHACON, SYLVIA	GENERAL OPERATING
5/11/2017	\$ 550.72	CHEVRON USA INC	GENERAL OPERATING
5/11/2017	\$ 1,220.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/11/2017	\$ 24.00	CLINE, JESSIE	GENERAL OPERATING
5/11/2017	\$ 47,880.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
5/11/2017	\$ 330.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
5/11/2017	\$ 20.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
5/11/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/11/2017	\$ 1,343.57	FEDEX KINKO'S	GENERAL OPERATING
5/11/2017	\$ 121.45	GOMEZ, ELVIA	GENERAL OPERATING
5/11/2017	\$ 604.05	GUERRA, JUANITA	GENERAL OPERATING
5/11/2017	\$ 1,678.96	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/11/2017	\$ 349.85	HOME DEPOT	GENERAL OPERATING
5/11/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
5/11/2017	\$ 3,500.00	LEAD4WARD, LLC	GENERAL OPERATING
5/11/2017	\$ 3,890.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
5/11/2017	\$ 177.62	LOPEZ, CARLA	GENERAL OPERATING
5/11/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
5/11/2017	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
5/11/2017	\$ 159.00	MANRIQUEZ, SANDRA	GENERAL OPERATING
5/11/2017	\$ 673.89	MATA, ANTHONY	GENERAL OPERATING
5/11/2017	\$ 138.00	MELLENDEZ, HERIBERTO	GENERAL OPERATING
5/11/2017	\$ 236.53	NEOPOST USA INC.	GENERAL OPERATING



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5/11/2017	\$ 471.00	NOLASCO, JENNIFER	GENERAL OPERATING
5/11/2017	\$ 1,298.77	OFFICE DEPOT, BSD	GENERAL OPERATING
5/11/2017	\$ 239.00	PENA, TERESA	GENERAL OPERATING
5/11/2017	\$ 169.75	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/11/2017	\$ 5,000.00	POSTMASTER CMRS-TMS	GENERAL OPERATING
5/11/2017	\$ 64.02	POWELL, NANCY	GENERAL OPERATING
5/11/2017	\$ 208.89	PRO-ED	GENERAL OPERATING
5/11/2017	\$ 150.00	PUBLIC RELATIONS ASSO. OF THE SOUTHWEST	GENERAL OPERATING
5/11/2017	\$ 104.86	REYES, YVONNE	GENERAL OPERATING
5/11/2017	\$ 502.55	REYNOSO, ANGIE	GENERAL OPERATING
5/11/2017	\$ 110.00	RI-TECH DRUG TESTING	GENERAL OPERATING
5/11/2017	\$ 152.00	RUSSELL A JOHNSON	GENERAL OPERATING
5/11/2017	\$ 52.00	SALDANA, MARIA E.	GENERAL OPERATING
5/11/2017	\$ 2,665.39	SAM'S CLUB	GENERAL OPERATING
5/11/2017	\$ 154.56	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/11/2017	\$ 83.65	SHELL FLEET PLUS	GENERAL OPERATING
5/11/2017	\$ 66.88	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/11/2017	\$ 160.00	SUN CITY ATHLETIC TRAINERS' ASSOCIATION	GENERAL OPERATING
5/11/2017	\$ 902.44	TASB RMF- PUBLICATIONS	GENERAL OPERATING
5/11/2017	\$ 300.00	TASPA	GENERAL OPERATING
5/11/2017	\$ 375.00	TERRAZAS, NADIA	GENERAL OPERATING
5/11/2017	\$ 894.00	TEXAS KIDS DENTAL	GENERAL OPERATING
5/11/2017	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
5/11/2017	\$ 452.55	TOBIAS, JOSE	GENERAL OPERATING
5/11/2017	\$ 281.50	TORRES, OFELIA	GENERAL OPERATING
5/11/2017	\$ 106.21	UNIFIRST	GENERAL OPERATING
5/11/2017	\$ 225.00	USPS	GENERAL OPERATING
5/11/2017	\$ 3,850.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
5/11/2017	\$ 3,536.00	VILLALOBOS, ERNESTO	GENERAL OPERATING
5/11/2017	\$ 17.07	VISTA MARKETS	GENERAL OPERATING
5/11/2017	\$ 1,000.00	WALSH GALLEGOS TREVINO RUSSO &	GENERAL OPERATING
5/11/2017	\$ 514.45	2X2 ENTERPRISES	GENERAL OPERATING
5/11/2017	\$ 1,301.24	ACADEMIC LEARNING COMPANY	GENERAL OPERATING
5/11/2017	\$ 89.90	AJ'S UNIFORMS CORP.	GENERAL OPERATING
5/11/2017	\$ 1,029.00	ALERT SERVICES, INC	GENERAL OPERATING
5/11/2017	\$ 2,269.07	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
5/11/2017	\$ 1,714.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
5/11/2017	\$ 682.00	ARSPEC INC	GENERAL OPERATING
5/11/2017	\$ 740.00	BAKERY VENTURES I LTD	GENERAL OPERATING
5/11/2017	\$ 111.75	BIG BOY CONCESSION	GENERAL OPERATING
5/11/2017	\$ 1,563.39	BUSINESS EDUCATION PUBLISHING,	GENERAL OPERATING
5/11/2017	\$ 23,407.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/11/2017	\$ 850.00	CANDELARIA, VERONICA	GENERAL OPERATING
5/11/2017	\$ 185.61	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
5/11/2017	\$ 102.11	CARRILLO, JUAN	GENERAL OPERATING



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5/11/2017	\$ 893.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/11/2017	\$ 1,780.04	CISD CNP TESTING SNACKS	GENERAL OPERATING
5/11/2017	\$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
5/11/2017	\$ 600.00	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
5/11/2017	\$ 4,623.38	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/11/2017	\$ 232.00	D B ENTERPRISES	GENERAL OPERATING
5/11/2017	\$ 1,496.00	D-KAST	GENERAL OPERATING
5/11/2017	\$ 403.05	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
5/11/2017	\$ 794.87	DEMCO INC	GENERAL OPERATING
5/11/2017	\$ 800.00	DISTRACTIONS, INC	GENERAL OPERATING
5/11/2017	\$ 111.00	DOMINGUEZ, HECTOR	GENERAL OPERATING
5/11/2017	\$ 955.50	EKON-O-PAC LLC	GENERAL OPERATING
5/11/2017	\$ 56.00	EL PASO WATER SERVICE	GENERAL OPERATING
5/11/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/11/2017	\$ 920.09	FAR WEST SERVICES, INC	GENERAL OPERATING
5/11/2017	\$ 21.33	FEDEX	GENERAL OPERATING
5/11/2017	\$ 235.53	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
5/11/2017	\$ 253.60	GARDEN TRENDS, INC	GENERAL OPERATING
5/11/2017	\$ 862.75	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/11/2017	\$ 334.78	HERFF JONES	GENERAL OPERATING
5/11/2017	\$ 1,642.77	HOME DEPOT	GENERAL OPERATING
5/11/2017	\$ 955.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/11/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
5/11/2017	\$ 575.00	LUJAN, LORENZA	GENERAL OPERATING
5/11/2017	\$ 425.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
5/11/2017	\$ 4,624.86	OFFICE DEPOT, BSD	GENERAL OPERATING
5/11/2017	\$ 525.00	PEARSON	GENERAL OPERATING
5/11/2017	\$ 665.55	PERMA-BOUND	GENERAL OPERATING
5/11/2017	\$ 1,249.17	PRECISION IMAGING	GENERAL OPERATING
5/11/2017	\$ 2,849.43	PREMIER UNIFORM, INC.	GENERAL OPERATING
5/11/2017	\$ 2,320.50	REGION IV	GENERAL OPERATING
5/11/2017	\$ 265.00	REGION XIX ESC	GENERAL OPERATING
5/11/2017	\$ 250.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
5/11/2017	\$ 601.00	RTC, INC	GENERAL OPERATING
5/11/2017	\$ 170.00	RUIZ, JUAN CARLOS	GENERAL OPERATING
5/11/2017	\$ 617.20	SAM'S CLUB	GENERAL OPERATING
5/11/2017	\$ 1,021.49	SAN ELIZARIO I S D	GENERAL OPERATING
5/11/2017	\$ 80.00	SANCHEZ, RAFAEL	GENERAL OPERATING
5/11/2017	\$ 31,441.83	SANTILLANA USA	GENERAL OPERATING
5/11/2017	\$ 265.30	SAUCEDO COMPANY, THE	GENERAL OPERATING
5/11/2017	\$ 921.00	SCHOLASTIC INC	GENERAL OPERATING
5/11/2017	\$ 882.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/11/2017	\$ 201.25	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
5/11/2017	\$ 12,342.82	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/11/2017	\$ 234.00	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING



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5/11/2017	\$ 136.77	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
5/11/2017	\$ 395.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
5/11/2017	\$ 95.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
5/11/2017	\$ 273.69	VISTA MARKETS	GENERAL OPERATING
5/11/2017	\$ 123.93	WW GRAINGER INC	GENERAL OPERATING
5/11/2017	\$ 37,134.91	CISD TRAVEL BUS	GENERAL OPERATING
5/11/2017	\$ 600.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
5/11/2017	\$ 150.00	CISD TRAVEL VAN	GENERAL OPERATING
5/11/2017	\$ 6,356.72	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
5/11/2017	\$ 419.07	ECOLAB INC	GENERAL OPERATING
5/11/2017	\$ 4,805.59	EL PASO WATER SERVICE	GENERAL OPERATING
5/11/2017	\$ 1,009.56	FLOWERS BAKING CO, LLC	GENERAL OPERATING
5/11/2017	\$ 11,925.05	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/11/2017	\$ 98,825.43	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
5/11/2017	\$ 16,611.79	PRICE'S CREAMERIES	GENERAL OPERATING
5/11/2017	\$ 774.90	QUINTEROS MEAT CO INC.	GENERAL OPERATING
5/11/2017	\$ 12,175.73	SBC	GENERAL OPERATING
5/11/2017	\$ 14,360.39	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
5/11/2017	\$ 58,760.50	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
5/11/2017	\$ 1,649.91	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
5/11/2017	\$ 338.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/11/2017	\$ 8,385.36	TEXAS GAS SERVICE	GENERAL OPERATING
5/12/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
5/12/2017	\$ 4,142.37	ATPE	GENERAL OPERATING
5/12/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
5/12/2017	\$ 10,657.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
5/12/2017	\$ 3,000.83	CISD SUNSHINE	GENERAL OPERATING
5/12/2017	\$ 4,155.77	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
5/12/2017	\$ 15,144.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
5/12/2017	\$ 710.56	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
5/12/2017	\$ 483.17	ECMC	GENERAL OPERATING
5/12/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
5/12/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
5/12/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/12/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
5/12/2017	\$ 70.00	TASSP	GENERAL OPERATING
5/12/2017	\$ 700.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
5/12/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
5/12/2017	\$ 1,123.75	TEXAS AFT/PEG	GENERAL OPERATING
5/12/2017	\$ 3,458.07	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
5/12/2017	\$ 2,815.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
5/12/2017	\$ 662.67	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
5/12/2017	\$ 460.86	WESTSTAR BANK	GENERAL OPERATING
5/15/2017	\$ 392,658.74	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/15/2017	\$ 378,480.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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5/15/2017	\$ 14,053.91	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/15/2017	\$ 578,467.37	WESTSTAR BANK	GENERAL OPERATING
5/15/2017	\$ 57,406.98	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/15/2017	\$ 100,134.89	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/15/2017	\$ 4,013.99	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/15/2017	\$ 60,291.08	WESTSTAR BANK	GENERAL OPERATING
5/16/2017	\$ (200.00)	HERNANDEZ, JAVIER	GENERAL OPERATING
5/18/2017	\$ 589.11	ALDRIDGE, MORRIS E	GENERAL OPERATING
5/18/2017	\$ 57.47	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/18/2017	\$ 340.95	BERNAL, SANDRA	GENERAL OPERATING
5/18/2017	\$ 6,580.04	BUSINESS INTERIORS	GENERAL OPERATING
5/18/2017	\$ 49.72	CABRERA, JOSE	GENERAL OPERATING
5/18/2017	\$ 463.80	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/18/2017	\$ 5,985.00	COMPANION CORPORATION	GENERAL OPERATING
5/18/2017	\$ 300.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
5/18/2017	\$ 215.00	DISPLAY SERVICES, INC	GENERAL OPERATING
5/18/2017	\$ 2,000.00	EL PASO ISD	GENERAL OPERATING
5/18/2017	\$ 240.00	EL PASO PROBATE BAR ASSOCIATION	GENERAL OPERATING
5/18/2017	\$ 223.00	GEOCERTS	GENERAL OPERATING
5/18/2017	\$ 266.89	GLASS, JAWN	GENERAL OPERATING
5/18/2017	\$ 1,368.00	GOMEZ, SYLVIA	GENERAL OPERATING
5/18/2017	\$ 118.13	GVMI, INC.	GENERAL OPERATING
5/18/2017	\$ 1,549.28	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/18/2017	\$ 240.00	HB ELECTRONICS, INC.	GENERAL OPERATING
5/18/2017	\$ 207.00	INNOVEI INTERNATIONAL, L.P.	GENERAL OPERATING
5/18/2017	\$ 78.69	LUCERO, MARY	GENERAL OPERATING
5/18/2017	\$ 32.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
5/18/2017	\$ 118.98	MORENO, JOAQUIN	GENERAL OPERATING
5/18/2017	\$ 126.26	O'REILLY AUTO PARTS	GENERAL OPERATING
5/18/2017	\$ 704.70	OFFICE DEPOT, BSD	GENERAL OPERATING
5/18/2017	\$ 1,247.70	ORIENTAL TRADING CO	GENERAL OPERATING
5/18/2017	\$ 150.00	ORTEGA, JESUS	GENERAL OPERATING
5/18/2017	\$ 208.00	PALLANEZ, EMILIA	GENERAL OPERATING
5/18/2017	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
5/18/2017	\$ 100.00	PRADO, ALEJANDRO	GENERAL OPERATING
5/18/2017	\$ 11.40	PUENTES, ALBERTO	GENERAL OPERATING
5/18/2017	\$ 100.00	RAMIREZ, MIGUEL	GENERAL OPERATING
5/18/2017	\$ 930.00	REGION XIX ESC	GENERAL OPERATING
5/18/2017	\$ 100.00	RICO, MANUEL	GENERAL OPERATING
5/18/2017	\$ 137.76	SCHOOL HEALTH CORP	GENERAL OPERATING
5/18/2017	\$ 1,526.63	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/18/2017	\$ 99.99	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/18/2017	\$ 1,799.91	SUMMIT PROFNL EDUCATION	GENERAL OPERATING
5/18/2017	\$ 75.00	TASBO	GENERAL OPERATING
5/18/2017	\$ 75.00	TASBO	GENERAL OPERATING



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5/18/2017	\$ 126.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
5/18/2017	\$ 149.00	TEXAS KIDS DENTAL	GENERAL OPERATING
5/18/2017	\$ 177.68	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
5/18/2017	\$ 6,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
5/18/2017	\$ 100.00	URRUTIA, RYAN	GENERAL OPERATING
5/18/2017	\$ 1,160.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
5/18/2017	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
5/18/2017	\$ 152.29	VISTA MARKETS	GENERAL OPERATING
5/18/2017	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
5/18/2017	\$ 594.50	ANGELUS CLEANERS	GENERAL OPERATING
5/18/2017	\$ 210.50	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/18/2017	\$ 280.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
5/18/2017	\$ 155.00	CANUTILLO ISD	GENERAL OPERATING
5/18/2017	\$ 426.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/18/2017	\$ 5,625.00	COLLEGE BOARD	GENERAL OPERATING
5/18/2017	\$ 1,064.16	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/18/2017	\$ 159.12	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
5/18/2017	\$ 5.56	CORPUS, SUSIE	GENERAL OPERATING
5/18/2017	\$ 770.10	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
5/18/2017	\$ 1,763.05	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
5/18/2017	\$ 292.50	DOMINOS PIZZA	GENERAL OPERATING
5/18/2017	\$ 70.00	DRAMATIC PUBLISHING CO	GENERAL OPERATING
5/18/2017	\$ 1,085.49	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
5/18/2017	\$ 1,106.42	EWING IRRIGATION	GENERAL OPERATING
5/18/2017	\$ 11.70	FEDEX	GENERAL OPERATING
5/18/2017	\$ 540.00	FLORES, MICHAEL	GENERAL OPERATING
5/18/2017	\$ 6.42	GONZALEZ, ROSANGELICA	GENERAL OPERATING
5/18/2017	\$ 311.70	GOPHER SPORT	GENERAL OPERATING
5/18/2017	\$ 6,429.64	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
5/18/2017	\$ 5.94	GRIJALVA D MARIA	GENERAL OPERATING
5/18/2017	\$ 6.42	GUTIERREZ, LETICIA	GENERAL OPERATING
5/18/2017	\$ 1,025.15	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/18/2017	\$ 1,146.60	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
5/18/2017	\$ 4,465.92	HERFF JONES	GENERAL OPERATING
5/18/2017	\$ 821.44	HOME DEPOT	GENERAL OPERATING
5/18/2017	\$ 7.60	JARAMILLO, BRENDA	GENERAL OPERATING
5/18/2017	\$ 1,076.31	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/18/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
5/18/2017	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
5/18/2017	\$ 469.85	MASTER PLANS & DESIGN, INC.	GENERAL OPERATING
5/18/2017	\$ 19.21	MENDOZA, CESAR	GENERAL OPERATING
5/18/2017	\$ 158.03	O'REILLY AUTO PARTS	GENERAL OPERATING
5/18/2017	\$ 200.05	OFFICE DEPOT, BSD	GENERAL OPERATING
5/18/2017	\$ 63.61	ORIENTAL TRADING CO	GENERAL OPERATING
5/18/2017	\$ 264.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING



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5/18/2017	\$ 755.15	PEARSON	GENERAL OPERATING
5/18/2017	\$ 1,275.93	SAM'S CLUB	GENERAL OPERATING
5/18/2017	\$ 705.60	SANTILLANA USA	GENERAL OPERATING
5/18/2017	\$ 8,930.00	SCHOLASTIC INC	GENERAL OPERATING
5/18/2017	\$ 8,272.75	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/18/2017	\$ 383.97	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
5/18/2017	\$ 2,521.48	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/18/2017	\$ 2,148.30	STADIUM SPORTS/ATHLETE'S WORLD	GENERAL OPERATING
5/18/2017	\$ 240.00	SUBWAY 34927	GENERAL OPERATING
5/18/2017	\$ 70.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
5/18/2017	\$ 2,486.10	UNIVAR USA INC	GENERAL OPERATING
5/18/2017	\$ 1,152.00	UP AND RUNNING	GENERAL OPERATING
5/18/2017	\$ 16.20	WEST TEXAS PROPANE	GENERAL OPERATING
5/18/2017	\$ 230.00	ZARAGOZA, MARIA	GENERAL OPERATING
5/18/2017	\$ 1,035.00	CISD EXTRA DUTY 001 CHS	GENERAL OPERATING
5/18/2017	\$ 3,000.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
5/18/2017	\$ 900.00	CISD EXTRA DUTY 009 CECA	GENERAL OPERATING
5/18/2017	\$ 1,110.00	CISD EXTRA DUTY 041 CJHS	GENERAL OPERATING
5/18/2017	\$ 1,860.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
5/18/2017	\$ 4,485.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
5/18/2017	\$ 2,730.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
5/18/2017	\$ 1,140.00	CISD EXTRA DUTY 101 WDS	GENERAL OPERATING
5/18/2017	\$ 3,780.00	CISD EXTRA DUTY 103 DHE	GENERAL OPERATING
5/18/2017	\$ 3,007.50	CISD EXTRA DUTY 104 MVE	GENERAL OPERATING
5/18/2017	\$ 1,395.00	CISD EXTRA DUTY 105 FME	GENERAL OPERATING
5/18/2017	\$ 5,670.00	CISD EXTRA DUTY 106 CTW	GENERAL OPERATING
5/18/2017	\$ 240.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
5/18/2017	\$ 5,633.07	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
5/18/2017	\$ 3,736.86	FLOWERS BAKING CO, LLC	GENERAL OPERATING
5/18/2017	\$ 8,868.39	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/18/2017	\$ 93,431.63	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
5/18/2017	\$ 12,556.85	PRICE'S CREAMERIES	GENERAL OPERATING
5/18/2017	\$ 787.65	QUINTEROS MEAT CO INC.	GENERAL OPERATING
5/18/2017	\$ 12,777.65	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
5/18/2017	\$ 5,594.85	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
5/19/2017	\$ 180.00	CISD EXTRA DUTY 106 CTW	GENERAL OPERATING
5/19/2017	\$ 1,408.65	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/24/2017	\$ 2,625.00	ADVENTURES IN LEARNING	GENERAL OPERATING
5/24/2017	\$ 342.03	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
5/24/2017	\$ 1,431.10	APPLIED PRACTICE, LTD	GENERAL OPERATING
5/24/2017	\$ 150.85	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/24/2017	\$ 6,849.45	B&H PHOTO VIDEO	GENERAL OPERATING
5/24/2017	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
5/24/2017	\$ 2,429.79	BSN SPORTS	GENERAL OPERATING
5/24/2017	\$ 223.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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5/24/2017	\$ 669.37	CDW GOVERNMENT, INC	GENERAL OPERATING
5/24/2017	\$ 54.35	COX, MICHAEL W	GENERAL OPERATING
5/24/2017	\$ 374.00	D B ENTERPRISES	GENERAL OPERATING
5/24/2017	\$ 3,808.21	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
5/24/2017	\$ 180.00	DOMINOS PIZZA	GENERAL OPERATING
5/24/2017	\$ 876.00	EL PASO ZOO	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 7.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 22.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/24/2017	\$ 2,577.67	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
5/24/2017	\$ 828.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
5/24/2017	\$ 180.85	FORT STOCKTON ISD	GENERAL OPERATING
5/24/2017	\$ 105.20	GVMI, INC.	GENERAL OPERATING
5/24/2017	\$ 1,055.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/24/2017	\$ 171.21	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
5/24/2017	\$ 828.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
5/24/2017	\$ 122.50	HERFF JONES	GENERAL OPERATING
5/24/2017	\$ 402.00	INDIAN CLIFFS RANCH, INC	GENERAL OPERATING
5/24/2017	\$ 1,369.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/24/2017	\$ 16,075.00	KAGAN PUBLISHING	GENERAL OPERATING
5/24/2017	\$ 1,916.16	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/24/2017	\$ 599.86	LAWSON PRODUCTS	GENERAL OPERATING
5/24/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
5/24/2017	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
5/24/2017	\$ 875.00	MINER EL PASO LTD	GENERAL OPERATING
5/24/2017	\$ 67.50	NAVARRETTE, FELIPE	GENERAL OPERATING
5/24/2017	\$ 609.80	O'REILLY AUTO PARTS	GENERAL OPERATING
5/24/2017	\$ 4,271.63	OFFICE DEPOT, BSD	GENERAL OPERATING
5/24/2017	\$ 2,946.00	OLIVAS MUSIC	GENERAL OPERATING
5/24/2017	\$ 4,500.00	OVERDRIVE, INC.	GENERAL OPERATING
5/24/2017	\$ 49.00	PAPER CHASE	GENERAL OPERATING
5/24/2017	\$ 630.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/24/2017	\$ 302.33	POSITIVE PROMOTIONS	GENERAL OPERATING
5/24/2017	\$ 352.95	PREMIER UNIFORM, INC.	GENERAL OPERATING
5/24/2017	\$ 1,080.00	PROFESSIONAL PRIDE, INC.	GENERAL OPERATING
5/24/2017	\$ 8,329.20	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
5/24/2017	\$ 926.65	SAM'S CLUB	GENERAL OPERATING
5/24/2017	\$ 193.87	SCHOLASTIC INC	GENERAL OPERATING



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5/24/2017	\$ 135.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
5/24/2017	\$ 5,506.25	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
5/24/2017	\$ 707.61	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/24/2017	\$ 20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
5/24/2017	\$ 262.04	U.S. GAMES, INC	GENERAL OPERATING
5/24/2017	\$ 690.80	UNIVAR USA INC	GENERAL OPERATING
5/24/2017	\$ 27.20	WEST TEXAS PROPANE	GENERAL OPERATING
5/24/2017	\$ 423.90	WW GRAINGER INC	GENERAL OPERATING
5/25/2017	\$ (250.00)	YSLETA ISD	GENERAL OPERATING
5/25/2017	\$ 1,688.44	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
5/25/2017	\$ 3,999.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
5/25/2017	\$ 280.00	ALAMO AUTO GLASS	GENERAL OPERATING
5/25/2017	\$ 10,543.76	ALAMO INDUSTRIES	GENERAL OPERATING
5/25/2017	\$ 628.45	ALONZO-KILKENNY, DAVETTE	GENERAL OPERATING
5/25/2017	\$ 765.95	ANGERSTEIN, JOSEPHINE	GENERAL OPERATING
5/25/2017	\$ 542.40	ARGYLE WELDING SUPPLY	GENERAL OPERATING
5/25/2017	\$ 795.00	CASTILLO, CAIN	GENERAL OPERATING
5/25/2017	\$ 1,448.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/25/2017	\$ 500.00	CLINE, DONNA	GENERAL OPERATING
5/25/2017	\$ 7.00	CORTEZ, RAQUEL	GENERAL OPERATING
5/25/2017	\$ 8.25	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
5/25/2017	\$ 420.00	DAVID'S APPAREL, INC	GENERAL OPERATING
5/25/2017	\$ 736.00	DAVIS, DAWN	GENERAL OPERATING
5/25/2017	\$ 6,432.70	DELAFUENTE, EDNA	GENERAL OPERATING
5/25/2017	\$ 94,525.20	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/25/2017	\$ 100.00	DURDEN, JASON	GENERAL OPERATING
5/25/2017	\$ 372.10	EDUCATIONAL TESTING SERVICE	GENERAL OPERATING
5/25/2017	\$ 5,033.83	ESTRELLITA, INC.	GENERAL OPERATING
5/25/2017	\$ 1,176.00	FAR WEST SERVICES, INC	GENERAL OPERATING
5/25/2017	\$ 2,003.42	FEDEX KINKO'S	GENERAL OPERATING
5/25/2017	\$ 10.00	FIERRO-STEVENSON, MD, RODOLFO	GENERAL OPERATING
5/25/2017	\$ 721.00	FLORES, BARBARA	GENERAL OPERATING
5/25/2017	\$ 2,250.00	FRANCO, ROXANNE	GENERAL OPERATING
5/25/2017	\$ 850.00	GALBRAITH, GARY	GENERAL OPERATING
5/25/2017	\$ 817.00	GARCIA, GERARDO	GENERAL OPERATING
5/25/2017	\$ 1,487.85	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/25/2017	\$ 645.45	HERNANDEZ, JAIME	GENERAL OPERATING
5/25/2017	\$ 166,357.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
5/25/2017	\$ 387.00	IBM	GENERAL OPERATING
5/25/2017	\$ 184.00	IBRAHIM, GABRIELA	GENERAL OPERATING
5/25/2017	\$ 16,611.87	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
5/25/2017	\$ 34,838.30	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/25/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
5/25/2017	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
5/25/2017	\$ 657.45	MACKEBEN, MICHAEL	GENERAL OPERATING



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5/25/2017	\$ 371.00	MAGHANOY, JOYLINA	GENERAL OPERATING
5/25/2017	\$ 776.00	MEDINA, DANIEL	GENERAL OPERATING
5/25/2017	\$ 304.70	O'REILLY AUTO PARTS	GENERAL OPERATING
5/25/2017	\$ 3,459.82	OFFICE DEPOT, BSD	GENERAL OPERATING
5/25/2017	\$ 310.20	PRO-ED	GENERAL OPERATING
5/25/2017	\$ 113.00	CHAVEZ, JULIA Y.	GENERAL OPERATING
5/25/2017	\$ 5,763.12	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
5/25/2017	\$ 776.00	RUEDA, ERIC	GENERAL OPERATING
5/25/2017	\$ 216.62	SAM'S CLUB	GENERAL OPERATING
5/25/2017	\$ 684.48	SANCHEZ, CONNIE	GENERAL OPERATING
5/25/2017	\$ 150.00	SEIDLITZ EDUCATION	GENERAL OPERATING
5/25/2017	\$ 296.00	SERRANO, CLAUDIO	GENERAL OPERATING
5/25/2017	\$ 830.00	TASBO	GENERAL OPERATING
5/25/2017	\$ 9,886.80	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
5/25/2017	\$ 600.00	TEXAS FURNITURE SOURCE	GENERAL OPERATING
5/25/2017	\$ 603.45	TORRES, YESICA	GENERAL OPERATING
5/25/2017	\$ 6,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
5/25/2017	\$ 184.00	TREVIZO, NATHAN	GENERAL OPERATING
5/25/2017	\$ 286.94	UNIFIRST	GENERAL OPERATING
5/25/2017	\$ 1,260.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
5/25/2017	\$ 87.50	VASQUEZ, VICTOR	GENERAL OPERATING
5/25/2017	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
5/25/2017	\$ 53.77	VISTA MARKETS	GENERAL OPERATING
5/25/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
5/25/2017	\$ 6,290.10	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
5/25/2017	\$ 38,471.36	FABENS OIL CO.	GENERAL OPERATING
5/25/2017	\$ 1,294.96	FLOWERS BAKING CO, LLC	GENERAL OPERATING
5/25/2017	\$ 823.54	FRIEDMAN RECYCLING CO	GENERAL OPERATING
5/25/2017	\$ 14,489.34	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/25/2017	\$ 73,035.39	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
5/25/2017	\$ 11,775.35	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/25/2017	\$ 15,506.66	PRICE'S CREAMERIES	GENERAL OPERATING
5/25/2017	\$ 153.90	QUINTEROS MEAT CO INC.	GENERAL OPERATING
5/25/2017	\$ 10,535.86	SBC	GENERAL OPERATING
5/25/2017	\$ 1,331.48	SBC LONG DISTANCE	GENERAL OPERATING
5/25/2017	\$ 14,503.87	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
5/25/2017	\$ 1,535.32	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
5/26/2017	\$ 1,440.00	CORRALITO STEAK HOUSE	GENERAL OPERATING
5/30/2017	\$ 275.25	ATPE	GENERAL OPERATING
5/30/2017	\$ 328.50	CISD SUNSHINE	GENERAL OPERATING
5/30/2017	\$ 507.92	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
5/30/2017	\$ 1,933.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
5/30/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
5/30/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
5/30/2017	\$ 79.75	TEXAS AFT/PEG	GENERAL OPERATING



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5/30/2017	\$ 195.64	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
5/30/2017	\$ 62.51	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
5/30/2017	\$ 16.35	WESTSTAR BANK	GENERAL OPERATING
5/30/2017	\$ 35.03	AMERICO	GENERAL OPERATING
5/30/2017	\$ 26.31	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
5/30/2017	\$ 4,436.20	EP FITNESS	GENERAL OPERATING
5/30/2017	\$ 169,893.76	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/30/2017	\$ 324.60	GOLD'S GYM EL PASO	GENERAL OPERATING
5/30/2017	\$ 90,566.49	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/30/2017	\$ 2,466.96	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
5/30/2017	\$ 1,893.42	UNUM LIFE INSURANCE	GENERAL OPERATING
5/31/2017	\$ 771.87	BATTERIES PLUS	GENERAL OPERATING
5/31/2017	\$ 189.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
5/31/2017	\$ 5,311.88	BLUE STAR BUS SALES	GENERAL OPERATING
5/31/2017	\$ 212.50	BURNETT, VERONICA	GENERAL OPERATING
5/31/2017	\$ 1,321.90	DEAN, THOMAS	GENERAL OPERATING
5/31/2017	\$ 1,295.70	DOMINGUEZ, HILDA	GENERAL OPERATING
5/31/2017	\$ 1,679.61	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
5/31/2017	\$ 318.62	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
5/31/2017	\$ 6,139.20	GVMI, INC.	GENERAL OPERATING
5/31/2017	\$ 287.00	JAMES, HILDA	GENERAL OPERATING
5/31/2017	\$ 964.00	LUCERO, GISELA	GENERAL OPERATING
5/31/2017	\$ 287.00	MACIAS, MARY	GENERAL OPERATING
5/31/2017	\$ 155.00	MAES, LETICIA	GENERAL OPERATING
5/31/2017	\$ 287.00	MARTINEZ, FEDERICO	GENERAL OPERATING
5/31/2017	\$ 650.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
5/31/2017	\$ 350.00	MORALES, RYAN	GENERAL OPERATING
5/31/2017	\$ 112.04	OFFICE DEPOT, BSD	GENERAL OPERATING
5/31/2017	\$ 287.00	PENDELL, JAMES R	GENERAL OPERATING
5/31/2017	\$ 287.00	PEREZ, CLAUDIA	GENERAL OPERATING
5/31/2017	\$ 964.00	RAMIREZ, JOSE	GENERAL OPERATING
5/31/2017	\$ 85.00	REGION XIX ESC	GENERAL OPERATING
5/31/2017	\$ 386.74	RITCHEY, GARRETT L	GENERAL OPERATING
5/31/2017	\$ 336.74	RUEDA, ARMANDO	GENERAL OPERATING
5/31/2017	\$ 126.88	SAM'S CLUB	GENERAL OPERATING
5/31/2017	\$ 142.48	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/31/2017	\$ 972.00	SWANSON, WILLIAM	GENERAL OPERATING
5/31/2017	\$ 3,000.00	TRAPEZE SOFTWARE GROUP	GENERAL OPERATING
5/31/2017	\$ 1,297.61	WW GRAINGER INC	GENERAL OPERATING
5/31/2017	\$ 2,488.68	ATHLETIC SUPPLY CO	GENERAL OPERATING
5/31/2017	\$ 62,301.61	BANK OF AMERICA	GENERAL OPERATING
5/31/2017	\$ 90.00	BIG BOY CONCESSION	GENERAL OPERATING
5/31/2017	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
5/31/2017	\$ 1,357.95	BSN SPORTS	GENERAL OPERATING
5/31/2017	\$ 563.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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5/31/2017	\$ 336.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/31/2017	\$ 465.00	D-KAST	GENERAL OPERATING
5/31/2017	\$ 190.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
5/31/2017	\$ 1,187.56	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/31/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
5/31/2017	\$ 1,398.20	OFFICE DEPOT, BSD	GENERAL OPERATING
5/31/2017	\$ 43,398.59	OLIVAS MUSIC	GENERAL OPERATING
5/31/2017	\$ 264.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
5/31/2017	\$ 91.50	PEARSON	GENERAL OPERATING
5/31/2017	\$ 500.97	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/31/2017	\$ 110.81	PLAYWELL GROUP, INC	GENERAL OPERATING
5/31/2017	\$ 204.00	REGION XIX ESC	GENERAL OPERATING
5/31/2017	\$ 553.03	SAM'S CLUB	GENERAL OPERATING
5/31/2017	\$ 232.39	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/31/2017	\$ 1,301.10	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/31/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
5/31/2017	\$ 223.99	VISTA MARKETS	GENERAL OPERATING
5/31/2017	\$ 2,170.50	AT&T CORP	GENERAL OPERATING
5/31/2017	\$ 38,592.17	CISD TRAVEL BUS	GENERAL OPERATING
5/31/2017	\$ 337.50	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
5/31/2017	\$ 900.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
5/31/2017	\$ 345.75	CISD TRAVEL VAN	GENERAL OPERATING
5/31/2017	\$ 33.60	DEE'S FOOD SERVICE-EL PASO LLC	GENERAL OPERATING
5/31/2017	\$ 55.28	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
5/31/2017	\$ 877.57	FLOWERS BAKING CO, LLC	GENERAL OPERATING
5/31/2017	\$ 11,682.45	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
5/31/2017	\$ 9,667.25	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
5/31/2017	\$ 2,626.64	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/31/2017	\$ 7,004.11	PRICE'S CREAMERIES	GENERAL OPERATING
5/31/2017	\$ 227.66	QUINTEROS MEAT CO INC.	GENERAL OPERATING
5/31/2017	\$ 12,175.73	SBC	GENERAL OPERATING
5/31/2017	\$ 121.20	SBC	GENERAL OPERATING
5/31/2017	\$ 559.85	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
5/31/2017	\$ 57,168.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2017	\$ 100,352.87	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2017	\$ 4,046.79	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/31/2017	\$ 59,482.25	WESTSTAR BANK	GENERAL OPERATING
5/31/2017	\$ (170.86)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2017	\$ (341.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2017	\$ (74.16)	WESTSTAR BANK	GENERAL OPERATING
5/31/2017	\$ 50.92	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2017	\$ 170.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2017	\$ 15.42	WESTSTAR BANK	GENERAL OPERATING
5/31/2017	\$ 155.02	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2017	\$ -	WESTSTAR BANK	GENERAL OPERATING



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5/31/2017	\$ 187,297.32	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2017	\$ 963.74	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/7/2017	\$ 17,653.00	ACHIEVE3000 INC.	GENERAL OPERATING
6/7/2017	\$ 833.97	ALVA, CHRISTINA	GENERAL OPERATING
6/7/2017	\$ 142.41	ARGYLE WELDING SUPPLY	GENERAL OPERATING
6/7/2017	\$ 287.43	AUTOZONE TEXAS LP	GENERAL OPERATING
6/7/2017	\$ 250.00	AVALOS, ROGELIO	GENERAL OPERATING
6/7/2017	\$ 685.40	BATTERIES PLUS	GENERAL OPERATING
6/7/2017	\$ 70.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
6/7/2017	\$ 521.39	BLYSTONE, JANIS L	GENERAL OPERATING
6/7/2017	\$ 595.80	BROWN, NANCY N.	GENERAL OPERATING
6/7/2017	\$ 525.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/7/2017	\$ 41.73	CHACON, SYLVIA	GENERAL OPERATING
6/7/2017	\$ 297.59	CHEVRON USA INC	GENERAL OPERATING
6/7/2017	\$ 1,397.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/7/2017	\$ 87,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
6/7/2017	\$ 71.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/7/2017	\$ 172.00	CROCKETT, JULIA	GENERAL OPERATING
6/7/2017	\$ 904.35	DELGADO, JULIA	GENERAL OPERATING
6/7/2017	\$ 982.58	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/7/2017	\$ 24.92	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
6/7/2017	\$ 50,177.42	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
6/7/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/7/2017	\$ 33.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/7/2017	\$ 731.60	ESCOBEDO, MIGUEL	GENERAL OPERATING
6/7/2017	\$ 104.36	EXXON MOBIL	GENERAL OPERATING
6/7/2017	\$ 850.00	GALBRAITH, GARY	GENERAL OPERATING
6/7/2017	\$ 1,350.00	GARCIA, DALIA	GENERAL OPERATING
6/7/2017	\$ 142.31	GOMEZ, ELVIA	GENERAL OPERATING
6/7/2017	\$ 3,691.04	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/7/2017	\$ 6,650.00	HB STAGE PRODUCTIONS	GENERAL OPERATING
6/7/2017	\$ 43.87	HERNANDEZ, IRMA	GENERAL OPERATING
6/7/2017	\$ 5,533.35	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
6/7/2017	\$ 16,515.15	HUNTLEIGH TELECOMMUNICATIONS GROUP	GENERAL OPERATING
6/7/2017	\$ 1,238.37	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
6/7/2017	\$ 56.75	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
6/7/2017	\$ 833.97	LARA, RUTH	GENERAL OPERATING
6/7/2017	\$ 221.49	LOPEZ, CARLA	GENERAL OPERATING
6/7/2017	\$ 400.72	LUCERO, MARY	GENERAL OPERATING
6/7/2017	\$ 172.00	MUNOZ-RIBOT, ESTEFANIA	GENERAL OPERATING
6/7/2017	\$ 800.20	O'REILLY AUTO PARTS	GENERAL OPERATING
6/7/2017	\$ 10,426.28	OFFICE DEPOT, BSD	GENERAL OPERATING
6/7/2017	\$ 287.00	PARADA, ARLEEN	GENERAL OPERATING
6/7/2017	\$ 595.80	PAZ, CYNTHIA	GENERAL OPERATING
6/7/2017	\$ 1,940.28	PEARSON	GENERAL OPERATING



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6/7/2017	\$ 595.80	PRIETO, JENNIFER	GENERAL OPERATING
6/7/2017	\$ 135.00	REGION XIX ESC	GENERAL OPERATING
6/7/2017	\$ 191.53	REYES, YVONNE	GENERAL OPERATING
6/7/2017	\$ 375.00	RI-TECH DRUG TESTING	GENERAL OPERATING
6/7/2017	\$ 595.80	RITCHEY, GARRETT L	GENERAL OPERATING
6/7/2017	\$ 920.38	SAM'S CLUB	GENERAL OPERATING
6/7/2017	\$ 46.40	SCHOLASTIC INC	GENERAL OPERATING
6/7/2017	\$ 102.31	SHELL FLEET PLUS	GENERAL OPERATING
6/7/2017	\$ 953.88	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/7/2017	\$ 239.99	SUMMIT PROFNL EDUCATION	GENERAL OPERATING
6/7/2017	\$ 449.50	SUPER CHEF INC.	GENERAL OPERATING
6/7/2017	\$ 257.68	TASB RMF- PUBLICATIONS	GENERAL OPERATING
6/7/2017	\$ 116.59	TELLEZ, NADIA	GENERAL OPERATING
6/7/2017	\$ 298.00	TEXAS KIDS DENTAL	GENERAL OPERATING
6/7/2017	\$ 4,000.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
6/7/2017	\$ 203.67	UNIFIRST	GENERAL OPERATING
6/7/2017	\$ 1,631.50	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
6/7/2017	\$ 407.15	2X2 ENTERPRISES	GENERAL OPERATING
6/7/2017	\$ 587.99	AJ'S UNIFORMS CORP.	GENERAL OPERATING
6/7/2017	\$ 735.00	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
6/7/2017	\$ 17.46	ARGYLE WELDING SUPPLY	GENERAL OPERATING
6/7/2017	\$ 2,998.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
6/7/2017	\$ 880.00	AUDIOLOGY SYSTEMS INC	GENERAL OPERATING
6/7/2017	\$ 2,271.84	B&H PHOTO VIDEO	GENERAL OPERATING
6/7/2017	\$ 2,863.54	BAKER GLASS CO INC	GENERAL OPERATING
6/7/2017	\$ 136.47	BAZAAR UNIFORMS	GENERAL OPERATING
6/7/2017	\$ 13,167.00	BENCHMARK EDUCATION COMPANY	GENERAL OPERATING
6/7/2017	\$ 379.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
6/7/2017	\$ 868.50	BORUNDA & ASSOCIATES, INC	GENERAL OPERATING
6/7/2017	\$ 6,432.95	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/7/2017	\$ 318.50	CISD BUSINESS SERVICES	GENERAL OPERATING
6/7/2017	\$ 282.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/7/2017	\$ 311.53	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/7/2017	\$ 136.00	CUSTOMIZED COMPUTER SERVICE	GENERAL OPERATING
6/7/2017	\$ 683.10	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/7/2017	\$ 3,390.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
6/7/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/7/2017	\$ 8.25	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/7/2017	\$ 1,390.93	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
6/7/2017	\$ 836.00	FEDEX KINKO'S	GENERAL OPERATING
6/7/2017	\$ 1,930.00	FLUID SYSTEMS INC	GENERAL OPERATING
6/7/2017	\$ 1,319.50	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/7/2017	\$ 2,315.94	HERFF JONES	GENERAL OPERATING
6/7/2017	\$ 2,454.61	HOME DEPOT	GENERAL OPERATING
6/7/2017	\$ 1,090.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM	GENERAL OPERATING



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6/7/2017	\$ 2,967.37	INDECO SALES, INC	GENERAL OPERATING
6/7/2017	\$ 446.85	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
6/7/2017	\$ 2,473.28	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
6/7/2017	\$ 731.55	LOWE'S/WESTSIDE	GENERAL OPERATING
6/7/2017	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
6/7/2017	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
6/7/2017	\$ 676.00	MAKEMUSIC, INC	GENERAL OPERATING
6/7/2017	\$ 773.75	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
6/7/2017	\$ 2,033.95	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
6/7/2017	\$ 665.93	O'REILLY AUTO PARTS	GENERAL OPERATING
6/7/2017	\$ 7,747.81	OFFICE DEPOT, BSD	GENERAL OPERATING
6/7/2017	\$ 686.89	OLIVAS MUSIC	GENERAL OPERATING
6/7/2017	\$ 2,215.60	OPAL BOOZ & ASSOC	GENERAL OPERATING
6/7/2017	\$ 429.00	PAPER CHASE	GENERAL OPERATING
6/7/2017	\$ 245.01	PEARSON	GENERAL OPERATING
6/7/2017	\$ 3,324.10	PERMA-BOUND	GENERAL OPERATING
6/7/2017	\$ 216.67	POSITIVE PROMOTIONS	GENERAL OPERATING
6/7/2017	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
6/7/2017	\$ 16,166.17	RIDDELL SPORTS	GENERAL OPERATING
6/7/2017	\$ 12,552.48	SANTILLANA USA	GENERAL OPERATING
6/7/2017	\$ 1,265.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
6/7/2017	\$ 38.00	SUBWAY 34927	GENERAL OPERATING
6/7/2017	\$ 140.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING
6/7/2017	\$ 1,426.00	TECHNICAL BUILDING SERVICES	GENERAL OPERATING
6/7/2017	\$ 1,848.00	TORRES, ROY	GENERAL OPERATING
6/7/2017	\$ 563.10	UNIVERSITY BOOKSTORE	GENERAL OPERATING
6/7/2017	\$ 33.00	WEST TEXAS PROPANE	GENERAL OPERATING
6/7/2017	\$ 863.16	WW GRAINGER INC	GENERAL OPERATING
6/7/2017	\$ 4,985.97	AT&T CORP	GENERAL OPERATING
6/7/2017	\$ 25,470.80	CISD COPY PAPER	GENERAL OPERATING
6/7/2017	\$ 423.00	CISD RETENTION BOXES	GENERAL OPERATING
6/7/2017	\$ 5,468.44	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
6/7/2017	\$ 1,810.75	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/7/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
6/7/2017	\$ 12,318.24	HORIZON REGIONAL MUD	GENERAL OPERATING
6/7/2017	\$ 5,202.47	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/7/2017	\$ 291.09	PRICE'S CREAMERIES	GENERAL OPERATING
6/7/2017	\$ 2,529.69	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
6/7/2017	\$ 58,887.60	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
6/7/2017	\$ 5,381.94	TEXAS GAS SERVICE	GENERAL OPERATING
6/7/2017	\$ 9,933.71	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
6/12/2017	\$ (964.00)	LUCERO, GISELA	GENERAL OPERATING
6/13/2017	\$ (1,055.22)	BAKER GLASS CO INC	GENERAL OPERATING
6/13/2017	\$ (374.70)	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
6/13/2017	\$ (589.11)	ALDRIDGE, MORRIS E	GENERAL OPERATING



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6/14/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
6/14/2017	\$ 4,130.28	ATPE	GENERAL OPERATING
6/14/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
6/14/2017	\$ 71.03	CISD BUSINESS SERVICES	GENERAL OPERATING
6/14/2017	\$ 8,037.30	CISD CNP MEAL CHARGES	GENERAL OPERATING
6/14/2017	\$ 2,912.33	CISD SUNSHINE	GENERAL OPERATING
6/14/2017	\$ 4,184.67	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
6/14/2017	\$ 15,144.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
6/14/2017	\$ 703.68	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
6/14/2017	\$ 483.17	ECMC	GENERAL OPERATING
6/14/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
6/14/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
6/14/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/14/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
6/14/2017	\$ 70.00	TASSP	GENERAL OPERATING
6/14/2017	\$ 700.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
6/14/2017	\$ 216.80	TEPSA INSTITUTE	GENERAL OPERATING
6/14/2017	\$ 1,109.25	TEXAS AFT/PEG	GENERAL OPERATING
6/14/2017	\$ 2,388.11	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
6/14/2017	\$ 2,815.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
6/14/2017	\$ 682.95	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
6/14/2017	\$ 2,234.95	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
6/14/2017	\$ 588.00	CANTU, ADRIANA	GENERAL OPERATING
6/14/2017	\$ 317.00	CARDOZA, CHRISTINA	GENERAL OPERATING
6/14/2017	\$ 617.00	CASTILLO, CAIN	GENERAL OPERATING
6/14/2017	\$ 3,176.53	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/14/2017	\$ 567.00	DARANCOU, BEATRIZ	GENERAL OPERATING
6/14/2017	\$ 567.00	DAVID'S APPAREL, INC	GENERAL OPERATING
6/14/2017	\$ 969.87	DAVIS, DAWN	GENERAL OPERATING
6/14/2017	\$ 1,695.00	DEBBIE'S BLOOMERS	GENERAL OPERATING
6/14/2017	\$ 1,353.83	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
6/14/2017	\$ 120.00	FAR WEST SERVICES, INC	GENERAL OPERATING
6/14/2017	\$ 1,369.79	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
6/14/2017	\$ 1,870.00	FURLONGE, THEDA A.	GENERAL OPERATING
6/14/2017	\$ 30.89	GARZA, HOLLY	GENERAL OPERATING
6/14/2017	\$ 588.00	GARZA, SYLVIA M.	GENERAL OPERATING
6/14/2017	\$ 872.50	GOPHER SPORT	GENERAL OPERATING
6/14/2017	\$ 92.09	GVMII, INC.	GENERAL OPERATING
6/14/2017	\$ 1,559.03	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/14/2017	\$ 818.70	HEALTH EDCO	GENERAL OPERATING
6/14/2017	\$ 1,190.58	HOME DEPOT	GENERAL OPERATING
6/14/2017	\$ 211.59	KAJEET, INC.	GENERAL OPERATING
6/14/2017	\$ 561.29	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/14/2017	\$ 259.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
6/14/2017	\$ 37.00	LUZ E MORIEL	GENERAL OPERATING



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6/14/2017	\$ 37.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
6/14/2017	\$ 567.00	MONTES DE OCA, MARIA	GENERAL OPERATING
6/14/2017	\$ 3,021.00	MOONLIGHT RESTAURANT	GENERAL OPERATING
6/14/2017	\$ 81.81	O'REILLY AUTO PARTS	GENERAL OPERATING
6/14/2017	\$ 1,050.00	REGION XIX ESC	GENERAL OPERATING
6/14/2017	\$ 669.52	RYAN, JAMES	GENERAL OPERATING
6/14/2017	\$ 450.00	SUSTEEN, INC.	GENERAL OPERATING
6/14/2017	\$ 170.00	TASBO	GENERAL OPERATING
6/14/2017	\$ 21,335.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
6/14/2017	\$ 841.53	TELLEZ, NADIA	GENERAL OPERATING
6/14/2017	\$ 177.68	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
6/14/2017	\$ 350.00	THOMPSON, ALLEN	GENERAL OPERATING
6/14/2017	\$ 1,200.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
6/14/2017	\$ 828.05	VILLANUEVA JR., ARTURO	GENERAL OPERATING
6/14/2017	\$ 123.80	WEST TEXAS PROPANE	GENERAL OPERATING
6/14/2017	\$ 59.96	AGUILAR, RENE	GENERAL OPERATING
6/14/2017	\$ 540.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
6/14/2017	\$ 275.00	ALERT SERVICES, INC	GENERAL OPERATING
6/14/2017	\$ 813.61	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
6/14/2017	\$ 4,529.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
6/14/2017	\$ 240.00	AUDIOLOGY SYSTEMS INC	GENERAL OPERATING
6/14/2017	\$ 594.26	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
6/14/2017	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
6/14/2017	\$ 18,028.70	BSN SPORTS	GENERAL OPERATING
6/14/2017	\$ 710.00	BUSINESS INTERIORS	GENERAL OPERATING
6/14/2017	\$ 1,378.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/14/2017	\$ 4,410.94	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
6/14/2017	\$ 461.18	CENGAGE LEARNING INC.	GENERAL OPERATING
6/14/2017	\$ 700.00	CHARLES E. BLACK & ASSOC. INC.	GENERAL OPERATING
6/14/2017	\$ 57.38	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
6/14/2017	\$ 912.90	COLLEGE BOARD	GENERAL OPERATING
6/14/2017	\$ 4,962.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/14/2017	\$ 75.03	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
6/14/2017	\$ 374.00	DEBBIE'S BLOOMERS	GENERAL OPERATING
6/14/2017	\$ 32.00	EL PASO WATER SERVICE	GENERAL OPERATING
6/14/2017	\$ 3,661.02	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
6/14/2017	\$ 638.36	HOME DEPOT	GENERAL OPERATING
6/14/2017	\$ 350.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM	GENERAL OPERATING
6/14/2017	\$ 238.61	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
6/14/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
6/14/2017	\$ 15.00	LUZ E MORIEL	GENERAL OPERATING
6/14/2017	\$ 1,606.76	O'REILLY AUTO PARTS	GENERAL OPERATING
6/14/2017	\$ 5,950.77	OFFICE DEPOT, BSD	GENERAL OPERATING
6/14/2017	\$ 2,048.25	OLIVAS MUSIC	GENERAL OPERATING
6/14/2017	\$ 6,224.23	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING



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6/14/2017	\$ 739.00	PEARSON EDUCATION, INC	GENERAL OPERATING
6/14/2017	\$ 765.00	PEARSON	GENERAL OPERATING
6/14/2017	\$ 357.19	POSITIVE PROMOTIONS	GENERAL OPERATING
6/14/2017	\$ 2,737.00	PREMIER AGENDAS, INC	GENERAL OPERATING
6/14/2017	\$ 1,578.30	PREMIER UNIFORM, INC.	GENERAL OPERATING
6/14/2017	\$ 23,353.38	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
6/14/2017	\$ 198.64	SAM'S CLUB	GENERAL OPERATING
6/14/2017	\$ 448.27	SCHOLASTIC INC	GENERAL OPERATING
6/14/2017	\$ 2,374.48	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/14/2017	\$ 1,698.53	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
6/14/2017	\$ 138.30	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
6/14/2017	\$ 57.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
6/14/2017	\$ 71.00	USI SOUTHWEST	GENERAL OPERATING
6/14/2017	\$ 754.60	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
6/14/2017	\$ 3,675.00	CISD EXTRA DUTY 002 MVHS	GENERAL OPERATING
6/14/2017	\$ 2,340.00	CISD EXTRA DUTY 004 HHS	GENERAL OPERATING
6/14/2017	\$ 660.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
6/14/2017	\$ 1,530.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
6/14/2017	\$ 1,230.00	CISD EXTRA DUTY 045 REJHS	GENERAL OPERATING
6/14/2017	\$ 1,080.00	CISD EXTRA DUTY 103 DHE	GENERAL OPERATING
6/14/2017	\$ 2,640.00	CISD EXTRA DUTY 104 MVE	GENERAL OPERATING
6/14/2017	\$ 720.00	CISD EXTRA DUTY 105 FME	GENERAL OPERATING
6/14/2017	\$ 3,645.00	CISD EXTRA DUTY 106 CTW	GENERAL OPERATING
6/14/2017	\$ 326.63	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
6/14/2017	\$ 200,794.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
6/14/2017	\$ 7,667.17	EL PASO WATER SERVICE	GENERAL OPERATING
6/14/2017	\$ 9,647.79	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/14/2017	\$ 22,896.50	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
6/14/2017	\$ 1,310.52	PRICE'S CREAMERIES	GENERAL OPERATING
6/14/2017	\$ 634.96	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
6/14/2017	\$ 158.66	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
6/15/2017	\$ (15.00)	LUZ E MORIEL	GENERAL OPERATING
6/15/2017	\$ 291.00	ACOSTA, ELENA	GENERAL OPERATING
6/15/2017	\$ 905.00	ACOSTA, PHILIP	GENERAL OPERATING
6/15/2017	\$ 155.00	ADAME, GABRIEL	GENERAL OPERATING
6/15/2017	\$ 155.00	ALVAREZ, ALMA	GENERAL OPERATING
6/15/2017	\$ 578.80	ANGERSTEIN, JOSEPHINE	GENERAL OPERATING
6/15/2017	\$ 155.00	BAEZA, PATRICIA	GENERAL OPERATING
6/15/2017	\$ 816.97	BARRIOS, ADRIAN	GENERAL OPERATING
6/15/2017	\$ 833.97	BASURTO, CARLOTA	GENERAL OPERATING
6/15/2017	\$ 816.97	BLACK, HELEN	GENERAL OPERATING
6/15/2017	\$ 155.00	BOOTH, VERONICA	GENERAL OPERATING
6/15/2017	\$ 816.97	BRISENO, ALEJANDRA	GENERAL OPERATING
6/15/2017	\$ 578.80	CANDELARIA, VERONICA	GENERAL OPERATING
6/15/2017	\$ 486.00	CASTANEDA RUBY	GENERAL OPERATING



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6/15/2017	\$ 833.97	CHANCELLOR, KANEQUA	GENERAL OPERATING
6/15/2017	\$ 90.00	CISD EXTRA DUTY 044 HMS	GENERAL OPERATING
6/15/2017	\$ 331.00	DE LA FUENTE, EDNA	GENERAL OPERATING
6/15/2017	\$ 517.25	DE SANTIAGO, CYNTHIA	GENERAL OPERATING
6/15/2017	\$ 186.25	DELAFUENTE, EDNA	GENERAL OPERATING
6/15/2017	\$ 172.00	FALCON, ALEXANDRA	GENERAL OPERATING
6/15/2017	\$ 833.97	GALLEG0, ANGELICA	GENERAL OPERATING
6/15/2017	\$ 1,163.63	GARZA, HOLLY	GENERAL OPERATING
6/15/2017	\$ 486.00	GOMEZ, IVETTE	GENERAL OPERATING
6/15/2017	\$ 878.80	GUERRA, JUANITA	GENERAL OPERATING
6/15/2017	\$ 486.00	GUEVARA, ERIKA	GENERAL OPERATING
6/15/2017	\$ 816.97	GUTIERREZ, AMANDA	GENERAL OPERATING
6/15/2017	\$ 816.97	GUTIERREZ, DANIEL	GENERAL OPERATING
6/15/2017	\$ 816.97	HERNANDEZ, NOEMI	GENERAL OPERATING
6/15/2017	\$ 486.00	HERRERA, DONNA	GENERAL OPERATING
6/15/2017	\$ 155.00	JARAMILLO, KARLA	GENERAL OPERATING
6/15/2017	\$ 816.97	JURADO, ALFREDO	GENERAL OPERATING
6/15/2017	\$ 172.00	LEE, SAMANTHA	GENERAL OPERATING
6/15/2017	\$ 833.97	LITTLEJOHN, JAMES	GENERAL OPERATING
6/15/2017	\$ 816.97	LOPEZ, RACHEL	GENERAL OPERATING
6/15/2017	\$ 595.80	MARTINEZ, EDMOND	GENERAL OPERATING
6/15/2017	\$ 833.97	MARTINEZ, SANDRA	GENERAL OPERATING
6/15/2017	\$ 155.00	MONTOYA, LORENZO	GENERAL OPERATING
6/15/2017	\$ 833.97	NAJERA, ALEJANDRA	GENERAL OPERATING
6/15/2017	\$ 816.97	PENA, PAULETTE	GENERAL OPERATING
6/15/2017	\$ 816.97	PENA, TERESA	GENERAL OPERATING
6/15/2017	\$ 486.00	POWELL, JONATHAN D	GENERAL OPERATING
6/15/2017	\$ 833.97	RAMIREZ, JOSE	GENERAL OPERATING
6/15/2017	\$ 816.97	RAMIREZ, ANA	GENERAL OPERATING
6/15/2017	\$ 155.00	RENTERIA, LIZZETTE	GENERAL OPERATING
6/15/2017	\$ 155.00	REYNOSO, ANGIE	GENERAL OPERATING
6/15/2017	\$ 517.25	SANTACRUZ, SILVIA	GENERAL OPERATING
6/15/2017	\$ 517.25	SUBLASKY, ERIKA	GENERAL OPERATING
6/15/2017	\$ 833.97	SWANSON, WILLIAM	GENERAL OPERATING
6/15/2017	\$ 155.00	TOBIAS, JOSE	GENERAL OPERATING
6/15/2017	\$ 571.00	VASQUEZ, JUAN	GENERAL OPERATING
6/15/2017	\$ 155.00	VIDALES, LORRAINE	GENERAL OPERATING
6/15/2017	\$ 486.00	VILLALOBOS, DIANA	GENERAL OPERATING
6/15/2017	\$ 4.44	CISD CELL PHONES	GENERAL OPERATING
6/15/2017	\$ 389,702.22	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2017	\$ 378,352.04	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/15/2017	\$ 13,696.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/15/2017	\$ 570,456.51	WESTSTAR BANK	GENERAL OPERATING
6/15/2017	\$ 56,849.21	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2017	\$ 99,327.33	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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6/15/2017	\$ 4,207.27	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/15/2017	\$ 58,137.34	WESTSTAR BANK	GENERAL OPERATING
6/20/2017	\$ 1,478.27	BSN SPORTS	GENERAL OPERATING
6/21/2017	\$ 960.00	AMADOR, JUAN	GENERAL OPERATING
6/21/2017	\$ 145.45	AMAZON.COM LLC	GENERAL OPERATING
6/21/2017	\$ 1,381.38	B&H PHOTO VIDEO	GENERAL OPERATING
6/21/2017	\$ 800.00	BANDU, ADRIAN	GENERAL OPERATING
6/21/2017	\$ 1,589.70	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
6/21/2017	\$ 960.00	CASTRO, OSCAR	GENERAL OPERATING
6/21/2017	\$ 20.00	CASTRO, DENISSE	GENERAL OPERATING
6/21/2017	\$ 199.50	CHARLES A. DANA CENTER	GENERAL OPERATING
6/21/2017	\$ 1,424.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/21/2017	\$ 999.20	CLINE, JESSIE	GENERAL OPERATING
6/21/2017	\$ 83.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/21/2017	\$ 1,591.07	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/21/2017	\$ 82,269.82	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
6/21/2017	\$ 296.65	EL PASO ISD	GENERAL OPERATING
6/21/2017	\$ 174.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/21/2017	\$ 4,777.50	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
6/21/2017	\$ 101.65	GARZA, HOLLY	GENERAL OPERATING
6/21/2017	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
6/21/2017	\$ 949.20	HERNANDEZ, RODRIGO	GENERAL OPERATING
6/21/2017	\$ 949.20	JAUREGUI, DOMINGO	GENERAL OPERATING
6/21/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
6/21/2017	\$ 960.00	MEDINA, JASMINE	GENERAL OPERATING
6/21/2017	\$ 269.85	MORENO, JOAQUIN	GENERAL OPERATING
6/21/2017	\$ 2,535.45	OFFICE DEPOT, BSD	GENERAL OPERATING
6/21/2017	\$ 614.04	ORIENTAL TRADING CO	GENERAL OPERATING
6/21/2017	\$ 250.00	PAPER CHASE	GENERAL OPERATING
6/21/2017	\$ 436.44	PIZZA PROPERTIES, LTD	GENERAL OPERATING
6/21/2017	\$ 58.85	POWELL, NANCY	GENERAL OPERATING
6/21/2017	\$ 25.08	RAMIREZ, IRASEMA	GENERAL OPERATING
6/21/2017	\$ 1,246.40	SAM'S CLUB	GENERAL OPERATING
6/21/2017	\$ 6,358.95	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
6/21/2017	\$ 75.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/21/2017	\$ 433.40	SUPER DUPER INC	GENERAL OPERATING
6/21/2017	\$ 636.67	TASB RMF- PUBLICATIONS	GENERAL OPERATING
6/21/2017	\$ 341.89	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
6/21/2017	\$ 5,750.00	TEXTHELP INC	GENERAL OPERATING
6/21/2017	\$ 71.00	USI SOUTHWEST	GENERAL OPERATING
6/21/2017	\$ 17,811.00	VIDEO INSIGHT, INC.	GENERAL OPERATING
6/21/2017	\$ 164.80	VISTA MARKETS	GENERAL OPERATING
6/21/2017	\$ 2,760.00	WEBQA, INC.	GENERAL OPERATING
6/21/2017	\$ 765.44	WW GRAINGER INC	GENERAL OPERATING
6/21/2017	\$ 485.90	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING



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6/21/2017	\$ 900.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
6/21/2017	\$ 3,480.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
6/21/2017	\$ 3,452.25	BARNES & NOBLE COLLEGE	GENERAL OPERATING
6/21/2017	\$ 2,750.00	BSN SPORTS	GENERAL OPERATING
6/21/2017	\$ 352.36	CISD BUSINESS SERVICES	GENERAL OPERATING
6/21/2017	\$ 5,299.00	COLLEGE BOARD	GENERAL OPERATING
6/21/2017	\$ 4,382.00	D B ENTERPRISES	GENERAL OPERATING
6/21/2017	\$ 42.25	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
6/21/2017	\$ 666.00	EWING IRRIGATION	GENERAL OPERATING
6/21/2017	\$ 125.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
6/21/2017	\$ 521.40	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
6/21/2017	\$ 198.00	HARRIS RATINGS WEEKLY	GENERAL OPERATING
6/21/2017	\$ 317.35	HERFF JONES	GENERAL OPERATING
6/21/2017	\$ 1,060.25	HERFF JONES	GENERAL OPERATING
6/21/2017	\$ 72.65	HERFF JONES	GENERAL OPERATING
6/21/2017	\$ 66.92	HOME DEPOT	GENERAL OPERATING
6/21/2017	\$ 798.71	JW PEPPER & SON, INC	GENERAL OPERATING
6/21/2017	\$ 521.64	KONE, INC	GENERAL OPERATING
6/21/2017	\$ 15.00	LUZ E MORIEL	GENERAL OPERATING
6/21/2017	\$ 333.65	M & A TECHNOLOGY, INC	GENERAL OPERATING
6/21/2017	\$ 1,383.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
6/21/2017	\$ 395.99	NASCO	GENERAL OPERATING
6/21/2017	\$ 9,549.46	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
6/21/2017	\$ 1,108.33	O'REILLY AUTO PARTS	GENERAL OPERATING
6/21/2017	\$ 1,102.53	PLAYWELL GROUP, INC	GENERAL OPERATING
6/21/2017	\$ 344.00	REECE SUPPLY CO.	GENERAL OPERATING
6/21/2017	\$ 280.00	REGION XIX ESC	GENERAL OPERATING
6/21/2017	\$ 2,391.82	RIDDELL SPORTS	GENERAL OPERATING
6/21/2017	\$ 9,079.87	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/21/2017	\$ 271.34	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/21/2017	\$ 271.34	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/21/2017	\$ 1,805.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
6/21/2017	\$ 6.65	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
6/21/2017	\$ 398.00	TJARNEL, INC	GENERAL OPERATING
6/21/2017	\$ 6,885.12	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
6/21/2017	\$ 1,085.25	AT&T CORP	GENERAL OPERATING
6/21/2017	\$ 7,347.84	AT&T CORP	GENERAL OPERATING
6/21/2017	\$ 34,053.30	CISD TRAVEL BUS	GENERAL OPERATING
6/21/2017	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
6/21/2017	\$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
6/21/2017	\$ 300.00	CISD TRAVEL VAN	GENERAL OPERATING
6/21/2017	\$ 3,359.26	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
6/21/2017	\$ 38,783.36	FABENS OIL CO.	GENERAL OPERATING
6/21/2017	\$ 6,144.86	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
6/21/2017	\$ 1,570.88	PRICE'S CREAMERIES	GENERAL OPERATING



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6/21/2017	\$ 10,535.86	SBC	GENERAL OPERATING
6/21/2017	\$ 1,759.11	SBC LONG DISTANCE	GENERAL OPERATING
6/21/2017	\$ 844.27	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
6/22/2017	\$ (92.09)	GVMI, INC.	GENERAL OPERATING
6/22/2017	\$ (833.97)	CHANCELLOR, KANEQUA	GENERAL OPERATING
6/27/2017	\$ (905.00)	ACOSTA, PHILIP	GENERAL OPERATING
6/27/2017	\$ (486.00)	POWELL, JONATHAN D	GENERAL OPERATING
6/28/2017	\$ 1,857.28	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
6/28/2017	\$ 151.00	AMADOR, JUAN	GENERAL OPERATING
6/28/2017	\$ 392.87	ANGIES FLOWERS	GENERAL OPERATING
6/28/2017	\$ 8,429.00	APPLE INC.	GENERAL OPERATING
6/28/2017	\$ 150.85	ARGYLE WELDING SUPPLY	GENERAL OPERATING
6/28/2017	\$ 434.38	B&H PHOTO VIDEO	GENERAL OPERATING
6/28/2017	\$ 259.72	BANDU, ADRIAN	GENERAL OPERATING
6/28/2017	\$ 2,740.33	BLUE STAR BUS SALES	GENERAL OPERATING
6/28/2017	\$ 1,260.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/28/2017	\$ 259.72	CASTRO, OSCAR	GENERAL OPERATING
6/28/2017	\$ 143.00	CHAVEZ, RENE	GENERAL OPERATING
6/28/2017	\$ 659.98	CHEVRON USA INC	GENERAL OPERATING
6/28/2017	\$ 670.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/28/2017	\$ 7,641.44	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/28/2017	\$ 155.00	CORTEZ, MONICA	GENERAL OPERATING
6/28/2017	\$ 326.00	DELGADO, JULIA	GENERAL OPERATING
6/28/2017	\$ 1,675.28	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/28/2017	\$ 6,106.46	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
6/28/2017	\$ 12.09	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
6/28/2017	\$ 3,415.50	EMPOWERING WRITERS, LLC	GENERAL OPERATING
6/28/2017	\$ 3,725.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
6/28/2017	\$ 45.89	EXXON MOBIL	GENERAL OPERATING
6/28/2017	\$ 7,035.63	FAR WEST SERVICES, INC	GENERAL OPERATING
6/28/2017	\$ 960.00	FEDERICO, ARLENE	GENERAL OPERATING
6/28/2017	\$ 163.75	FLAGHOUSE, INC	GENERAL OPERATING
6/28/2017	\$ 210.34	GARZA, HOLLY	GENERAL OPERATING
6/28/2017	\$ 243.68	GOMEZ, SYLVIA	GENERAL OPERATING
6/28/2017	\$ 3,596.78	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/28/2017	\$ 5,879.46	HEINEMANN	GENERAL OPERATING
6/28/2017	\$ 10.00	IMMUNIZE EL PASO	GENERAL OPERATING
6/28/2017	\$ 4,006.64	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
6/28/2017	\$ 403.78	LUCERO, MARY	GENERAL OPERATING
6/28/2017	\$ 8,618.72	M & A TECHNOLOGY, INC	GENERAL OPERATING
6/28/2017	\$ 151.00	MEDINA, JASMINE	GENERAL OPERATING
6/28/2017	\$ 2,571.01	OFFICE DEPOT, BSD	GENERAL OPERATING
6/28/2017	\$ 425.00	POT BELLY'S INC	GENERAL OPERATING
6/28/2017	\$ 1,327.70	PRO-ED	GENERAL OPERATING
6/28/2017	\$ 66.22	RUEDA, ERIC	GENERAL OPERATING



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6/28/2017	\$ 473.92	SAM'S CLUB	GENERAL OPERATING
6/28/2017	\$ 545.66	SHELL FLEET PLUS	GENERAL OPERATING
6/28/2017	\$ 3,429.52	SOUTH COAST AUDIO	GENERAL OPERATING
6/28/2017	\$ 2,573.99	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/28/2017	\$ 263.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/28/2017	\$ 517.25	STOUT, RICHARD	GENERAL OPERATING
6/28/2017	\$ 240.00	TASBO	GENERAL OPERATING
6/28/2017	\$ 41.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
6/28/2017	\$ 1,673.64	TEXAS FURNITURE SOURCE	GENERAL OPERATING
6/28/2017	\$ 4,050.00	TRACI SKROVAN CONSULTING, LLC	GENERAL OPERATING
6/28/2017	\$ 844.60	TRAVIS MEDICAL SALES CORP	GENERAL OPERATING
6/28/2017	\$ 486.00	TURNER, DEBORAH	GENERAL OPERATING
6/28/2017	\$ 264.95	UNIFIRST	GENERAL OPERATING
6/28/2017	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
6/28/2017	\$ 337.50	VEHICLE TRANSPORTATION LTD, LLP	GENERAL OPERATING
6/28/2017	\$ 57.62	VISTA MARKETS	GENERAL OPERATING
6/28/2017	\$ 120.40	WEST TEXAS PROPANE	GENERAL OPERATING
6/28/2017	\$ 2,557.00	AMERICAN RED CROSS	GENERAL OPERATING
6/28/2017	\$ 100.29	AUTOZONE TEXAS LP	GENERAL OPERATING
6/28/2017	\$ 23,264.42	BANK OF AMERICA	GENERAL OPERATING
6/28/2017	\$ 1,824.71	BIG GAME SPORTS, INC.	GENERAL OPERATING
6/28/2017	\$ 12,660.60	BSN SPORTS	GENERAL OPERATING
6/28/2017	\$ 326.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
6/28/2017	\$ 55.00	CORREA, LUIS	GENERAL OPERATING
6/28/2017	\$ 17,090.59	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/28/2017	\$ 480.00	EKON-O-PAC LLC	GENERAL OPERATING
6/28/2017	\$ 172.55	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/28/2017	\$ 135.00	HEINEMANN	GENERAL OPERATING
6/28/2017	\$ 2,628.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
6/28/2017	\$ 4,103.28	HERFF JONES	GENERAL OPERATING
6/28/2017	\$ 982.25	HERFF JONES	GENERAL OPERATING
6/28/2017	\$ 409.86	HOME DEPOT	GENERAL OPERATING
6/28/2017	\$ 14.10	INSCO DISTRIBUTING, INC	GENERAL OPERATING
6/28/2017	\$ 469.32	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
6/28/2017	\$ 55.00	LUEVANO, CARLOS	GENERAL OPERATING
6/28/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
6/28/2017	\$ 609.96	O'REILLY AUTO PARTS	GENERAL OPERATING
6/28/2017	\$ 72.57	OFFICE DEPOT, BSD	GENERAL OPERATING
6/28/2017	\$ 245.01	PEARSON LEARNING GROUP	GENERAL OPERATING
6/28/2017	\$ 856.50	PEARSON	GENERAL OPERATING
6/28/2017	\$ 1,510.04	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
6/28/2017	\$ 740.00	REGION XIX ESC	GENERAL OPERATING
6/28/2017	\$ 597.52	SAM'S CLUB	GENERAL OPERATING
6/28/2017	\$ 1,467.95	SCHOLASTIC INC	GENERAL OPERATING
6/28/2017	\$ 6,910.47	SPECTRUM PAPER CO INC	GENERAL OPERATING



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6/28/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
6/28/2017	\$ 10.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	GENERAL OPERATING
6/28/2017	\$ 5,000.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
6/28/2017	\$ 129.57	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
6/28/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
6/28/2017	\$ 587.00	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
6/28/2017	\$ 150.00	CISD EXTRA DUTY 001 CHS	GENERAL OPERATING
6/28/2017	\$ 540.00	CISD EXTRA DUTY 009 CECA	GENERAL OPERATING
6/28/2017	\$ 1,440.00	CISD EXTRA DUTY 041 CJHS	GENERAL OPERATING
6/28/2017	\$ 1,380.00	CISD EXTRA DUTY 101 WDS	GENERAL OPERATING
6/28/2017	\$ 1,495.15	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
6/28/2017	\$ 213.04	ECOLAB INC	GENERAL OPERATING
6/28/2017	\$ 577.93	FRIEDMAN RECYCLING CO	GENERAL OPERATING
6/28/2017	\$ 340.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
6/28/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
6/28/2017	\$ 998.77	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
6/28/2017	\$ 11,785.36	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/28/2017	\$ 1,176.79	PRICE'S CREAMERIES	GENERAL OPERATING
6/28/2017	\$ 61.09	QUINTEROS MEAT CO INC.	GENERAL OPERATING
6/28/2017	\$ 108,444.00	SANTANDER BANK, N.A.	GENERAL OPERATING
6/28/2017	\$ 121.20	SBC	GENERAL OPERATING
6/28/2017	\$ 12,175.73	SBC	GENERAL OPERATING
6/28/2017	\$ 288.75	SBC DATA COMM	GENERAL OPERATING
6/28/2017	\$ 310.54	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
6/28/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
6/28/2017	\$ 9,818.93	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
6/29/2017	\$ (91.50)	PEARSON	GENERAL OPERATING
6/29/2017	\$ (245.01)	PEARSON	GENERAL OPERATING
6/29/2017	\$ (765.00)	PEARSON	GENERAL OPERATING
6/29/2017	\$ 267.11	ATPE	GENERAL OPERATING
6/29/2017	\$ 11.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
6/29/2017	\$ 331.75	CISD SUNSHINE	GENERAL OPERATING
6/29/2017	\$ 522.37	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
6/29/2017	\$ 2,566.15	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
6/29/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
6/29/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
6/29/2017	\$ 79.75	TEXAS AFT/PEG	GENERAL OPERATING
6/29/2017	\$ 196.04	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
6/29/2017	\$ 49.59	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
6/29/2017	\$ 35.03	AMERICO	GENERAL OPERATING
6/29/2017	\$ 26.31	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
6/29/2017	\$ 4,479.48	EP FITNESS	GENERAL OPERATING
6/29/2017	\$ 170,089.01	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/29/2017	\$ 292.14	GOLD'S GYM EL PASO	GENERAL OPERATING
6/29/2017	\$ 90,126.97	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING



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6/29/2017	\$ 2,466.96	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
6/29/2017	\$ 1,848.02	UNUM LIFE INSURANCE	GENERAL OPERATING
6/30/2017	\$ 1.25	CISD CELL PHONES	GENERAL OPERATING
6/30/2017	\$ 56,833.42	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/30/2017	\$ 101,144.81	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/30/2017	\$ 4,157.62	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/30/2017	\$ 57,675.55	WESTSTAR BANK	GENERAL OPERATING
6/30/2017	\$ 187,464.87	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/30/2017	\$ 683.84	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/10/2017	\$ (816.97)	GUTIERREZ, DANIEL	GENERAL OPERATING
7/10/2017	\$ 816.97	GUTIERREZ, DANIEL	GENERAL OPERATING
7/12/2017	\$ 735.99	AGUILAR, RENE	GENERAL OPERATING
7/12/2017	\$ 87.55	ANGERSTEIN, JOSEPHINE	GENERAL OPERATING
7/12/2017	\$ 1,198.00	APPLE INC.	GENERAL OPERATING
7/12/2017	\$ 30.04	ARGYLE WELDING SUPPLY	GENERAL OPERATING
7/12/2017	\$ 78.97	B&H PHOTO VIDEO	GENERAL OPERATING
7/12/2017	\$ 12,086.55	CERTICA SOLUTIONS, INC.	GENERAL OPERATING
7/12/2017	\$ 75.00	CLINE, JESSIE	GENERAL OPERATING
7/12/2017	\$ 4,975.23	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
7/12/2017	\$ 40.00	EASTSIDE REHAB	GENERAL OPERATING
7/12/2017	\$ 250.00	EL PASO ISD	GENERAL OPERATING
7/12/2017	\$ 3,631.20	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
7/12/2017	\$ 41.55	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
7/12/2017	\$ 1,248.08	EP PROMO WEAR LLC	GENERAL OPERATING
7/12/2017	\$ 284.00	FALCON, CYNTHIA	GENERAL OPERATING
7/12/2017	\$ 786.38	FALCON, ALBERTO	GENERAL OPERATING
7/12/2017	\$ 33,529.48	FAR WEST SERVICES, INC	GENERAL OPERATING
7/12/2017	\$ 151.00	FEDERICO, ARLENE	GENERAL OPERATING
7/12/2017	\$ 69.00	INNOVEI INTERNATIONAL, L.P.	GENERAL OPERATING
7/12/2017	\$ 66.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
7/12/2017	\$ 2,012.99	JW PEPPER & SON, INC	GENERAL OPERATING
7/12/2017	\$ 8,491.28	LAKESHORE LEARNING MATER	GENERAL OPERATING
7/12/2017	\$ 561.53	LERMA, MELINA	GENERAL OPERATING
7/12/2017	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
7/12/2017	\$ 272.00	LUJAN, LORENZA	GENERAL OPERATING
7/12/2017	\$ 85.80	M & A TECHNOLOGY, INC	GENERAL OPERATING
7/12/2017	\$ 3,451.02	OFFICE DEPOT, BSD	GENERAL OPERATING
7/12/2017	\$ 128.11	ORIENTAL TRADING CO	GENERAL OPERATING
7/12/2017	\$ 145.80	PREMIER UNIFORM, INC.	GENERAL OPERATING
7/12/2017	\$ 17.36	RAMIREZ, JOSE	GENERAL OPERATING
7/12/2017	\$ 1,650.00	REGION XIX ESC	GENERAL OPERATING
7/12/2017	\$ 225.00	RI-TECH DRUG TESTING	GENERAL OPERATING
7/12/2017	\$ 66,998.12	SCHOLASTIC INC	GENERAL OPERATING
7/12/2017	\$ 2,494.06	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/12/2017	\$ 1,075.00	TASBO	GENERAL OPERATING



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7/12/2017	\$ 1,890.00	TEXAS GIRLS COACHES ASSOCIATIO	GENERAL OPERATING
7/12/2017	\$ 298.00	TEXAS KIDS DENTAL	GENERAL OPERATING
7/12/2017	\$ 82.72	UNIFIRST	GENERAL OPERATING
7/12/2017	\$ 75.00	VISTA MARKETS	GENERAL OPERATING
7/12/2017	\$ 17.02	ARGYLE WELDING SUPPLY	GENERAL OPERATING
7/12/2017	\$ 2,900.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
7/12/2017	\$ 320.71	AUTOZONE TEXAS LP	GENERAL OPERATING
7/12/2017	\$ 3,442.55	BARNES & NOBLE COLLEGE	GENERAL OPERATING
7/12/2017	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
7/12/2017	\$ 1,576.82	BURMAX COMPANY, INC	GENERAL OPERATING
7/12/2017	\$ 2,268.00	COLLEGE BOARD	GENERAL OPERATING
7/12/2017	\$ 680.67	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
7/12/2017	\$ 182.00	D-KAST	GENERAL OPERATING
7/12/2017	\$ 240.00	DAVIS, DAWN	GENERAL OPERATING
7/12/2017	\$ 1,620.00	DISPLAY SERVICES, INC	GENERAL OPERATING
7/12/2017	\$ 24.00	EL PASO WATER SERVICE	GENERAL OPERATING
7/12/2017	\$ 100.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
7/12/2017	\$ 320.00	EWING IRRIGATION	GENERAL OPERATING
7/12/2017	\$ 65.30	FEDEX	GENERAL OPERATING
7/12/2017	\$ 345.10	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/12/2017	\$ 1,541.90	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
7/12/2017	\$ 2,838.52	HOME DEPOT	GENERAL OPERATING
7/12/2017	\$ 1,042.38	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
7/12/2017	\$ 42.24	JW PEPPER & SON, INC	GENERAL OPERATING
7/12/2017	\$ 2,265.00	KWAL PAINTS	GENERAL OPERATING
7/12/2017	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
7/12/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
7/12/2017	\$ 4,153.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
7/12/2017	\$ 350.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
7/12/2017	\$ 603.31	OFFICE DEPOT, BSD	GENERAL OPERATING
7/12/2017	\$ 1,373.89	PERMA-BOUND	GENERAL OPERATING
7/12/2017	\$ 700.00	REGION XIX ESC	GENERAL OPERATING
7/12/2017	\$ 378.35	SAUCEDO COMPANY, THE	GENERAL OPERATING
7/12/2017	\$ 12,763.50	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/12/2017	\$ 562.41	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
7/12/2017	\$ 1,573.86	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/12/2017	\$ 31,687.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
7/12/2017	\$ 59.34	SPECTRUM PAPER CO INC	GENERAL OPERATING
7/12/2017	\$ 236.00	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
7/12/2017	\$ 665.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
7/12/2017	\$ 350.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
7/12/2017	\$ 16.40	WEST TEXAS PROPANE	GENERAL OPERATING
7/12/2017	\$ 1,237.50	WW GRAINGER INC	GENERAL OPERATING
7/12/2017	\$ 150.00	CISD EXTRA DUTY 042 EMMS	GENERAL OPERATING
7/12/2017	\$ 1,096.04	ECOLAB INC	GENERAL OPERATING



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7/12/2017	\$ 8,545.62	EL PASO WATER SERVICE	GENERAL OPERATING
7/12/2017	\$ 16,909.54	HORIZON REGIONAL MUD	GENERAL OPERATING
7/12/2017	\$ 7,499.30	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
7/12/2017	\$ 4,841.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
7/12/2017	\$ 129.13	PRICE'S CREAMERIES	GENERAL OPERATING
7/12/2017	\$ 862.04	QUINTEROS MEAT CO INC.	GENERAL OPERATING
7/12/2017	\$ 185.70	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
7/12/2017	\$ 437.95	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
7/12/2017	\$ 297.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
7/13/2017	\$ 6,000.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/14/2017	\$ 1.88	CISD CELL PHONES	GENERAL OPERATING
7/14/2017	\$ 58,999.34	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/14/2017	\$ 100,336.81	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/14/2017	\$ 4,075.53	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/14/2017	\$ 62,650.29	WESTSTAR BANK	GENERAL OPERATING
7/15/2017	\$ 0.40	CISD CELL PHONES	GENERAL OPERATING
7/15/2017	\$ 392,244.67	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2017	\$ 377,736.08	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2017	\$ 12,946.33	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/15/2017	\$ 565,216.36	WESTSTAR BANK	GENERAL OPERATING
7/15/2017	\$ (826.46)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2017	\$ (341.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2017	\$ (1,186.39)	WESTSTAR BANK	GENERAL OPERATING
7/15/2017	\$ 826.46	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2017	\$ 341.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2017	\$ 1,194.19	WESTSTAR BANK	GENERAL OPERATING
7/17/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
7/17/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
7/17/2017	\$ 304.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
7/17/2017	\$ 2,810.83	CISD SUNSHINE	GENERAL OPERATING
7/17/2017	\$ 14,277.37	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
7/17/2017	\$ 672.76	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
7/17/2017	\$ 483.17	ECMC	GENERAL OPERATING
7/17/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
7/17/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
7/17/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/17/2017	\$ 85.08	PERFORMANT RECOVERY, INC.	GENERAL OPERATING
7/17/2017	\$ 45.00	TASSP	GENERAL OPERATING
7/17/2017	\$ 300.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
7/17/2017	\$ 2,381.24	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
7/17/2017	\$ 2,025.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
7/17/2017	\$ 676.88	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
7/17/2017	\$ 1,945.05	POWELL, NANCY	GENERAL OPERATING
7/19/2017	\$ (1,350.00)	GARCIA, DALIA	GENERAL OPERATING
7/19/2017	\$ 352.00	JURADO, ALFREDO	GENERAL OPERATING



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7/19/2017	\$ 60.96	ARGYLE WELDING SUPPLY	GENERAL OPERATING
7/19/2017	\$ 189.33	AUTOZONE TEXAS LP	GENERAL OPERATING
7/19/2017	\$ 7,819.77	BLUE STAR BUS SALES	GENERAL OPERATING
7/19/2017	\$ 935.00	BUSINESS INTERIORS	GENERAL OPERATING
7/19/2017	\$ 12.44	CANDELARIA, VERONICA	GENERAL OPERATING
7/19/2017	\$ 449.90	CISD CNP CATERING (SWFE)	GENERAL OPERATING
7/19/2017	\$ 63.08	CLINE, JESSIE	GENERAL OPERATING
7/19/2017	\$ 135.00	DEBBIE'S BLOOMERS	GENERAL OPERATING
7/19/2017	\$ 7,725.78	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/19/2017	\$ 5,350.00	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING
7/19/2017	\$ 434.54	DEVINE, BRITNEY	GENERAL OPERATING
7/19/2017	\$ 2,095.00	DISPLAY SERVICES, INC	GENERAL OPERATING
7/19/2017	\$ 250.00	EL PASO ISD	GENERAL OPERATING
7/19/2017	\$ 2,632.22	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
7/19/2017	\$ 2,318.48	FAR WEST SERVICES, INC	GENERAL OPERATING
7/19/2017	\$ 1,309.29	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
7/19/2017	\$ 1,350.00	GARCIA, DALIA	GENERAL OPERATING
7/19/2017	\$ 204.15	GARZA, HOLLY	GENERAL OPERATING
7/19/2017	\$ 2.96	GOMEZ, IVETTE	GENERAL OPERATING
7/19/2017	\$ 3,732.63	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/19/2017	\$ 329.67	HOME DEPOT	GENERAL OPERATING
7/19/2017	\$ 14,533.92	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
7/19/2017	\$ 30.70	JARAMILLO, KARLA	GENERAL OPERATING
7/19/2017	\$ 1,500.00	LAKESHORE LEARNING MATER	GENERAL OPERATING
7/19/2017	\$ 388.00	MARTINEZ, EDMOND	GENERAL OPERATING
7/19/2017	\$ 68.88	MARTINEZ, FEDERICO	GENERAL OPERATING
7/19/2017	\$ 222.00	MARTINEZ, JESSICA A.	GENERAL OPERATING
7/19/2017	\$ 2,326.85	MCLIFF PARTNERS LTD	GENERAL OPERATING
7/19/2017	\$ 6,937.50	NCS PEARSON INC	GENERAL OPERATING
7/19/2017	\$ 4,400.00	NEW TEACHER CENTER	GENERAL OPERATING
7/19/2017	\$ 946.91	O'REILLY AUTO PARTS	GENERAL OPERATING
7/19/2017	\$ 70.78	OFFICE DEPOT, BSD	GENERAL OPERATING
7/19/2017	\$ 345.58	PENDELL, JAMES R	GENERAL OPERATING
7/19/2017	\$ 3,948.05	PREMIER UNIFORM, INC.	GENERAL OPERATING
7/19/2017	\$ 17.61	REYNOSO, ANGIE	GENERAL OPERATING
7/19/2017	\$ 2,741.97	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
7/19/2017	\$ 36.00	RUSSELL A JOHNSON	GENERAL OPERATING
7/19/2017	\$ 423.78	SAM'S CLUB	GENERAL OPERATING
7/19/2017	\$ 13,989.15	SANTILLANA USA	GENERAL OPERATING
7/19/2017	\$ 354.79	SLOSSON EDUCATIONAL	GENERAL OPERATING
7/19/2017	\$ 4,916.13	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/19/2017	\$ 100.00	TCEA	GENERAL OPERATING
7/19/2017	\$ 412.54	TERRAZAS, NADIA	GENERAL OPERATING
7/19/2017	\$ 55.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
7/19/2017	\$ 1,556.50	TIGUA DISTRIBUTING	GENERAL OPERATING



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7/19/2017	\$ 914.16	TORRES, OFELIA	GENERAL OPERATING
7/19/2017	\$ 165.44	UNIFIRST	GENERAL OPERATING
7/19/2017	\$ 94.95	UNIVERSITY BOOKSTORE	GENERAL OPERATING
7/19/2017	\$ 25,140.38	UTEP	GENERAL OPERATING
7/19/2017	\$ 49.50	VISTA MARKETS	GENERAL OPERATING
7/19/2017	\$ 990.00	WAGNER EQUIPMENT CO.	GENERAL OPERATING
7/19/2017	\$ 2,575.01	WEST INTERACTIVE SERVICES CORPORATION	GENERAL OPERATING
7/19/2017	\$ 1,711.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
7/19/2017	\$ 329.00	CISD RETENTION BOXES	GENERAL OPERATING
7/19/2017	\$ 206,395.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
7/19/2017	\$ 164.35	FRIEDMAN RECYCLING CO	GENERAL OPERATING
7/19/2017	\$ 704.60	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/19/2017	\$ 1,851.72	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
7/19/2017	\$ 33.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
7/19/2017	\$ 2,500.00	PETTY CASH/RENE AGUILAR	GENERAL OPERATING
7/19/2017	\$ 412.14	PRICE'S CREAMERIES	GENERAL OPERATING
7/19/2017	\$ 1,216.47	SBC LONG DISTANCE	GENERAL OPERATING
7/19/2017	\$ 244.06	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
7/19/2017	\$ 175,161.00	SKYWARD, INC	GENERAL OPERATING
7/19/2017	\$ 62,238.49	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
7/19/2017	\$ 4,416.46	TEXAS GAS SERVICE	GENERAL OPERATING
7/19/2017	\$ 53.42	AMAZON.COM LLC	GENERAL OPERATING
7/19/2017	\$ 34,266.05	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
7/19/2017	\$ 2,655.25	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
7/19/2017	\$ 2,500.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
7/19/2017	\$ 11.76	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
7/19/2017	\$ 1,477.51	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/19/2017	\$ 16.50	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/19/2017	\$ 164.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
7/19/2017	\$ 50.93	EWING IRRIGATION	GENERAL OPERATING
7/19/2017	\$ 4,459.85	FAR WEST SERVICES, INC	GENERAL OPERATING
7/19/2017	\$ 347.33	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
7/19/2017	\$ 172.55	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/19/2017	\$ 822.83	HOME DEPOT	GENERAL OPERATING
7/19/2017	\$ 19,677.59	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
7/19/2017	\$ 1,164.99	JW PEPPER & SON, INC	GENERAL OPERATING
7/19/2017	\$ 380.87	LOWE'S/WESTSIDE	GENERAL OPERATING
7/19/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
7/19/2017	\$ 13.00	LUZ E MORIEL	GENERAL OPERATING
7/19/2017	\$ 583.90	MARTIN TIRE COMPANY	GENERAL OPERATING
7/19/2017	\$ 920.94	O'REILLY AUTO PARTS	GENERAL OPERATING
7/19/2017	\$ 1,199.00	PRECISION IMAGING	GENERAL OPERATING
7/19/2017	\$ 7,834.47	RIDDELL SPORTS	GENERAL OPERATING
7/19/2017	\$ 1,021.49	SAN ELIZARIO I S D	GENERAL OPERATING
7/19/2017	\$ 3,793.28	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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7/19/2017	\$ 155.00	SOUTHWEST BEAUTY SYSTEM	GENERAL OPERATING
7/19/2017	\$ 1,700.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
7/26/2017	\$ 96.26	BARRIOS, LUPE	GENERAL OPERATING
7/26/2017	\$ 20.00	BROWN, NANCY N.	GENERAL OPERATING
7/26/2017	\$ 2,815.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
7/26/2017	\$ 3,900.00	CISD EXTRA DUTY 009 CECA	GENERAL OPERATING
7/26/2017	\$ 75.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/26/2017	\$ 75.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/26/2017	\$ 81.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/26/2017	\$ 25.79	EXXON MOBIL	GENERAL OPERATING
7/26/2017	\$ 1,759.23	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/26/2017	\$ 992.50	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
7/26/2017	\$ 150.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
7/26/2017	\$ 325.00	REGION XIX ESC	GENERAL OPERATING
7/26/2017	\$ 224.00	SANCHEZ, JUAN	GENERAL OPERATING
7/26/2017	\$ 456.00	SANCHEZ, JUAN	GENERAL OPERATING
7/26/2017	\$ 75.00	VASQUEZ, VICTOR	GENERAL OPERATING
7/26/2017	\$ 137.15	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
7/26/2017	\$ 48,269.24	BANK OF AMERICA	GENERAL OPERATING
7/26/2017	\$ 200.50	BARNES & NOBLE COLLEGE	GENERAL OPERATING
7/26/2017	\$ 250.56	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
7/26/2017	\$ 160.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
7/26/2017	\$ 9,664.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
7/26/2017	\$ 1,079.65	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
7/26/2017	\$ 124.01	EAI EDUCATION	GENERAL OPERATING
7/26/2017	\$ 150.00	EL PASO ISD	GENERAL OPERATING
7/26/2017	\$ 252.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
7/26/2017	\$ 14.06	FEDEX	GENERAL OPERATING
7/26/2017	\$ 795.00	HOME DEPOT	GENERAL OPERATING
7/26/2017	\$ 560.98	JOHNSON CONTROLS INC.	GENERAL OPERATING
7/26/2017	\$ 1,412.41	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
7/26/2017	\$ 915.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
7/26/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
7/26/2017	\$ 34.20	MARTIN TIRE COMPANY	GENERAL OPERATING
7/26/2017	\$ 20.00	MARTINEZ, GERARDO	GENERAL OPERATING
7/26/2017	\$ 130.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
7/26/2017	\$ 107.94	O'REILLY AUTO PARTS	GENERAL OPERATING
7/26/2017	\$ 8,445.54	OFFICE DEPOT, BSD	GENERAL OPERATING
7/26/2017	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
7/26/2017	\$ 549.50	SAM'S CLUB	GENERAL OPERATING
7/26/2017	\$ 17,619.45	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/26/2017	\$ 677.68	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
7/26/2017	\$ 805.00	TEPSA INSTITUTE	GENERAL OPERATING
7/26/2017	\$ 205.54	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
7/26/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING



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7/26/2017	\$ 7,979.25	CISD TRAVEL BUS	GENERAL OPERATING
7/26/2017	\$ 375.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
7/26/2017	\$ 16,451.17	FABENS OIL CO.	GENERAL OPERATING
7/26/2017	\$ 361.40	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
7/26/2017	\$ 4,424.53	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
7/26/2017	\$ 516.14	PRICE'S CREAMERIES	GENERAL OPERATING
7/26/2017	\$ 200.99	QUINTEROS MEAT CO INC.	GENERAL OPERATING
7/26/2017	\$ 10,777.53	SBC	GENERAL OPERATING
7/26/2017	\$ 1,344.68	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
7/26/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
7/27/2017	\$ (3,725.00)	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
7/27/2017	\$ 309.75	CISD SUNSHINE	GENERAL OPERATING
7/27/2017	\$ 2,590.62	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
7/27/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
7/27/2017	\$ 196.04	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
7/27/2017	\$ 75.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
7/27/2017	\$ 35.03	AMERICO	GENERAL OPERATING
7/27/2017	\$ 26.31	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
7/27/2017	\$ 4,414.56	EP FITNESS	GENERAL OPERATING
7/27/2017	\$ 169,045.05	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/27/2017	\$ 292.14	GOLD'S GYM EL PASO	GENERAL OPERATING
7/27/2017	\$ 79,662.33	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/27/2017	\$ 2,510.24	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
7/27/2017	\$ 1,843.48	UNUM LIFE INSURANCE	GENERAL OPERATING
7/31/2017	\$ 83,745.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/31/2017	\$ 100,137.79	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/31/2017	\$ 4,036.83	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/31/2017	\$ 98,796.27	WESTSTAR BANK	GENERAL OPERATING
7/31/2017	\$ 199,402.65	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/31/2017	\$ 496.82	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/3/2017	\$ (747.60)	SCHOOL SPECIALTY INC.	GENERAL OPERATING
8/3/2017	\$ 13,585.32	ACCELERATE LEARNING INC.	GENERAL OPERATING
8/3/2017	\$ 61.82	ARGYLE WELDING SUPPLY	GENERAL OPERATING
8/3/2017	\$ 11.13	BARRIOS, LUPE	GENERAL OPERATING
8/3/2017	\$ 415.80	BAZAAR UNIFORMS	GENERAL OPERATING
8/3/2017	\$ 500.00	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
8/3/2017	\$ 135.45	BLUE STAR BUS SALES	GENERAL OPERATING
8/3/2017	\$ 27.95	BURDS, CARMEN G	GENERAL OPERATING
8/3/2017	\$ 50.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/3/2017	\$ 32.40	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/3/2017	\$ 98,014.50	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
8/3/2017	\$ 7.59	D.W. COLLINS INC.	GENERAL OPERATING
8/3/2017	\$ 18,438.00	DD OFFICE PRODUCTS	GENERAL OPERATING
8/3/2017	\$ 2,970.00	DISPLAY SERVICES, INC	GENERAL OPERATING
8/3/2017	\$ 1,999.99	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING



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8/3/2017	\$ 75.00	EL PASO ISD	GENERAL OPERATING
8/3/2017	\$ 3,746.61	EL PASO ISD	GENERAL OPERATING
8/3/2017	\$ 1,550.35	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
8/3/2017	\$ 3,725.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
8/3/2017	\$ 12,540.95	FAR WEST SERVICES, INC	GENERAL OPERATING
8/3/2017	\$ 29.55	FEDERICO, ARLENE	GENERAL OPERATING
8/3/2017	\$ 2,399.34	FISHER SCIENCE EDUCATION	GENERAL OPERATING
8/3/2017	\$ 8.36	GUTIERREZ, DANIEL	GENERAL OPERATING
8/3/2017	\$ 2,508.03	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/3/2017	\$ 356.72	HOME DEPOT	GENERAL OPERATING
8/3/2017	\$ 66.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
8/3/2017	\$ 304.00	KUTZMAN, AFTON	GENERAL OPERATING
8/3/2017	\$ 304.00	KUTZMAN, AFTON	GENERAL OPERATING
8/3/2017	\$ 224.00	KUTZMAN, AFTON	GENERAL OPERATING
8/3/2017	\$ 256.00	KUTZMAN, AFTON	GENERAL OPERATING
8/3/2017	\$ 128.00	KUTZMAN, AFTON	GENERAL OPERATING
8/3/2017	\$ 288.00	MAESTAS, ELAINE	GENERAL OPERATING
8/3/2017	\$ 88.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
8/3/2017	\$ 696.00	MARTINEZ, ROSUEL	GENERAL OPERATING
8/3/2017	\$ 63.65	MORENO, JOAQUIN	GENERAL OPERATING
8/3/2017	\$ 136.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/3/2017	\$ 272.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/3/2017	\$ 258.77	O'REILLY AUTO PARTS	GENERAL OPERATING
8/3/2017	\$ 4,954.30	OFFICE DEPOT, BSD	GENERAL OPERATING
8/3/2017	\$ 39.80	POWELL, NANCY	GENERAL OPERATING
8/3/2017	\$ 73.40	PRO-ED	GENERAL OPERATING
8/3/2017	\$ 540.00	REGENCY PRINTING, INC.	GENERAL OPERATING
8/3/2017	\$ 381.52	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
8/3/2017	\$ 528.82	SAM'S CLUB	GENERAL OPERATING
8/3/2017	\$ 224.00	SANCHEZ, JUAN	GENERAL OPERATING
8/3/2017	\$ 240.00	SANCHEZ, JUAN	GENERAL OPERATING
8/3/2017	\$ 83.82	SHELL FLEET PLUS	GENERAL OPERATING
8/3/2017	\$ 8,043.86	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/3/2017	\$ 1,817.21	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/3/2017	\$ 730.00	TEXAS A&M ENGINEERING EXTENSION SERVICE	GENERAL OPERATING
8/3/2017	\$ 165.44	UNIFIRST	GENERAL OPERATING
8/3/2017	\$ 35.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
8/3/2017	\$ 35.60	VISTA MARKETS	GENERAL OPERATING
8/3/2017	\$ 1,236.96	AJ'S UNIFORMS CORP.	GENERAL OPERATING
8/3/2017	\$ 1,994.00	ALERT SERVICES, INC	GENERAL OPERATING
8/3/2017	\$ 1,800.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING
8/3/2017	\$ 216.00	AMERICAN RED CROSS	GENERAL OPERATING
8/3/2017	\$ 1,899.23	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/3/2017	\$ 17.46	ARGYLE WELDING SUPPLY	GENERAL OPERATING
8/3/2017	\$ 935.00	ATHLETIC SUPPLY CO	GENERAL OPERATING



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8/3/2017	\$ 915.96	BAKER GLASS CO INC	GENERAL OPERATING
8/3/2017	\$ 160.68	BAZAAR UNIFORMS	GENERAL OPERATING
8/3/2017	\$ 155.46	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
8/3/2017	\$ 462.92	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
8/3/2017	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
8/3/2017	\$ 3,397.25	BSN SPORTS	GENERAL OPERATING
8/3/2017	\$ 179.84	CITY FENCE & PIPE CO	GENERAL OPERATING
8/3/2017	\$ 787.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/3/2017	\$ 1,284.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
8/3/2017	\$ 3,216.29	EL PASO ISD	GENERAL OPERATING
8/3/2017	\$ 2,500.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING
8/3/2017	\$ 19.08	FEDEX	GENERAL OPERATING
8/3/2017	\$ 1,850.00	FIELDTURF USA, INC.	GENERAL OPERATING
8/3/2017	\$ 3,080.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
8/3/2017	\$ 2,000.00	GONZALEZ, FRANK	GENERAL OPERATING
8/3/2017	\$ 50.18	GONZALEZ, ROSANGELICA	GENERAL OPERATING
8/3/2017	\$ 29.59	GRIJALVA D MARIA	GENERAL OPERATING
8/3/2017	\$ 32.31	GUTIERREZ, LETICIA	GENERAL OPERATING
8/3/2017	\$ 172.55	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/3/2017	\$ 3,120.29	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
8/3/2017	\$ 2,375.66	HOME DEPOT	GENERAL OPERATING
8/3/2017	\$ 146.45	INSCO DISTRIBUTING, INC	GENERAL OPERATING
8/3/2017	\$ 87.90	JARAMILLO, BRENDA	GENERAL OPERATING
8/3/2017	\$ 1,155.60	JOBE MATERIALS, LP	GENERAL OPERATING
8/3/2017	\$ 526.84	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/3/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
8/3/2017	\$ 720.00	LUJAN TRUCKING INC	GENERAL OPERATING
8/3/2017	\$ 34.00	LUZ E MORIEL	GENERAL OPERATING
8/3/2017	\$ 40.00	MAES, LETICIA	GENERAL OPERATING
8/3/2017	\$ 13,506.35	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
8/3/2017	\$ 28,628.54	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
8/3/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
8/3/2017	\$ 200.94	O'REILLY AUTO PARTS	GENERAL OPERATING
8/3/2017	\$ 65.65	OFFICE DEPOT, BSD	GENERAL OPERATING
8/3/2017	\$ 2,000.00	OLIVAS MUSIC	GENERAL OPERATING
8/3/2017	\$ 50.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
8/3/2017	\$ 747.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/3/2017	\$ 509.83	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
8/3/2017	\$ 2,048.58	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/3/2017	\$ 290.01	STERICYCLE INC	GENERAL OPERATING
8/3/2017	\$ 229.24	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
8/3/2017	\$ 550.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
8/3/2017	\$ 400.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
8/3/2017	\$ 6,702.14	TRANE U.S. INC.	GENERAL OPERATING
8/3/2017	\$ 7,313.50	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING



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8/3/2017	\$ 145.00	VERNIER SOFTWARE & TECH	GENERAL OPERATING
8/3/2017	\$ 20.00	VIDALES, LORRAINE	GENERAL OPERATING
8/3/2017	\$ 15.80	WEST TEXAS PROPANE	GENERAL OPERATING
8/3/2017	\$ 687.75	WW GRAINGER INC	GENERAL OPERATING
8/3/2017	\$ 1,085.25	AT&T CORP	GENERAL OPERATING
8/3/2017	\$ 3,694.59	AT&T CORP	GENERAL OPERATING
8/3/2017	\$ 47,308.00	BROKERAGE STORE	GENERAL OPERATING
8/3/2017	\$ 2,254.00	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 45.08	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 22.54	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 67.62	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 22.54	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 45.08	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 45.08	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 45.08	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 67.62	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 450.80	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 1,352.40	CISD COPY PAPER	GENERAL OPERATING
8/3/2017	\$ 37.60	CISD RETENTION BOXES	GENERAL OPERATING
8/3/2017	\$ 18.80	CISD RETENTION BOXES	GENERAL OPERATING
8/3/2017	\$ 1,030.25	CISD TRAVEL BUS	GENERAL OPERATING
8/3/2017	\$ 51.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/3/2017	\$ 1,021.73	EL PASO BORDER YOUTH ATHLETIC ASSOCIATION	GENERAL OPERATING
8/3/2017	\$ 56.15	FLOWERS BAKING CO, LLC	GENERAL OPERATING
8/3/2017	\$ 434.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/3/2017	\$ 7,407.66	HEIST DISPOSAL INC.	GENERAL OPERATING
8/3/2017	\$ 16,080.32	HORIZON REGIONAL MUD	GENERAL OPERATING
8/3/2017	\$ 446.34	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
8/3/2017	\$ 16,685.49	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
8/3/2017	\$ 700.00	PETTY CASH/LETICIA MAES	GENERAL OPERATING
8/3/2017	\$ 215.01	PRICE'S CREAMERIES	GENERAL OPERATING
8/3/2017	\$ 17.53	SBC	GENERAL OPERATING
8/3/2017	\$ 7.63	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
8/3/2017	\$ 149.70	TEXAS GAS SERVICE	GENERAL OPERATING
8/3/2017	\$ 8,940.35	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/4/2017	\$ 880.00	VENZOR, ANGELICA	GENERAL OPERATING
8/10/2017	\$ 225.00	ALAMO AUTO GLASS	GENERAL OPERATING
8/10/2017	\$ 8,362.33	ALAMO INDUSTRIES	GENERAL OPERATING
8/10/2017	\$ 399.00	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
8/10/2017	\$ 746.20	AUTOZONE TEXAS LP	GENERAL OPERATING
8/10/2017	\$ 9,991.48	B&H PHOTO VIDEO	GENERAL OPERATING
8/10/2017	\$ 1,498.54	BLUE STAR BUS SALES	GENERAL OPERATING
8/10/2017	\$ 188.58	CADE, LAURA	GENERAL OPERATING
8/10/2017	\$ 9,636.00	CENGAGE LEARNING INC.	GENERAL OPERATING
8/10/2017	\$ 105.00	CISD EXTRA DUTY 002 MVHS	GENERAL OPERATING



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8/10/2017	\$ 2,397.60	COMMERCIAL RECORDS CENTER - EL PASO, INC.	GENERAL OPERATING
8/10/2017	\$ 4,858.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/10/2017	\$ 90.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
8/10/2017	\$ 3,232.50	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/10/2017	\$ 80.00	EASTSIDE REHAB	GENERAL OPERATING
8/10/2017	\$ 76,162.76	EL PASO ISD	GENERAL OPERATING
8/10/2017	\$ 75.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
8/10/2017	\$ 30.00	EL PASO CNTY TAX ASSESSOR-COL	GENERAL OPERATING
8/10/2017	\$ 1,661.54	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
8/10/2017	\$ 3,875.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
8/10/2017	\$ 285.10	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
8/10/2017	\$ 12.54	GARZA, HOLLY	GENERAL OPERATING
8/10/2017	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
8/10/2017	\$ 300.00	HB STAGE PRODUCTIONS	GENERAL OPERATING
8/10/2017	\$ 7,612.56	HEINEMANN	GENERAL OPERATING
8/10/2017	\$ 128.00	KUTZMAN, AFTON	GENERAL OPERATING
8/10/2017	\$ 3,889.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
8/10/2017	\$ 144.00	MAESTAS, ELAINE	GENERAL OPERATING
8/10/2017	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
8/10/2017	\$ 1,760.00	MDM ENTERTAINMENT PRODUCTIONS	GENERAL OPERATING
8/10/2017	\$ 13,213.68	MOORE MEDICAL, LLC	GENERAL OPERATING
8/10/2017	\$ 408.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/10/2017	\$ 78.39	O'REILLY AUTO PARTS	GENERAL OPERATING
8/10/2017	\$ 1,933.03	OFFICE DEPOT, BSD	GENERAL OPERATING
8/10/2017	\$ 11,500.00	REGION XIX ESC	GENERAL OPERATING
8/10/2017	\$ 210.00	RI-TECH DRUG TESTING	GENERAL OPERATING
8/10/2017	\$ 25.70	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
8/10/2017	\$ 217.64	SAM'S CLUB	GENERAL OPERATING
8/10/2017	\$ 360.00	SANCHEZ, JUAN	GENERAL OPERATING
8/10/2017	\$ 224.00	SANCHEZ, JUAN	GENERAL OPERATING
8/10/2017	\$ 624.00	SANCHEZ, JUAN	GENERAL OPERATING
8/10/2017	\$ 87.87	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/10/2017	\$ 466.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
8/10/2017	\$ 75.00	TASBO	GENERAL OPERATING
8/10/2017	\$ 150.00	TASBO	GENERAL OPERATING
8/10/2017	\$ 1,591.51	TIGUA DISTRIBUTING	GENERAL OPERATING
8/10/2017	\$ 158.07	UNIFIRST	GENERAL OPERATING
8/10/2017	\$ 61.89	VISTA MARKETS	GENERAL OPERATING
8/10/2017	\$ 14,999.91	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
8/10/2017	\$ 200.00	WALSH GALLEGOS TREVINO RUSSO &	GENERAL OPERATING
8/10/2017	\$ 565.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
8/10/2017	\$ 27.00	AMERICAN RED CROSS	GENERAL OPERATING
8/10/2017	\$ 4,957.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
8/10/2017	\$ 378.09	BAKERY VENTURES I LTD	GENERAL OPERATING
8/10/2017	\$ 5,347.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING



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8/10/2017	\$ 12,733.35	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/10/2017	\$ 1,526.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/10/2017	\$ 46.06	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
8/10/2017	\$ 2,339.00	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
8/10/2017	\$ 425.00	DAKTRONICS, INC	GENERAL OPERATING
8/10/2017	\$ 1,514.17	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
8/10/2017	\$ 416.00	DAVID'S APPAREL, INC	GENERAL OPERATING
8/10/2017	\$ 250.51	DISTRACTIONS, INC	GENERAL OPERATING
8/10/2017	\$ 927.69	FABENS ISD	GENERAL OPERATING
8/10/2017	\$ 399.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
8/10/2017	\$ 1,682.13	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
8/10/2017	\$ 14.88	GUTIERREZ, LETICIA	GENERAL OPERATING
8/10/2017	\$ 1,441.30	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/10/2017	\$ 577.54	HOME DEPOT	GENERAL OPERATING
8/10/2017	\$ 667.75	JOHNSON CONTROLS INC.	GENERAL OPERATING
8/10/2017	\$ 1,319.72	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/10/2017	\$ 353.78	JUNIOR LIBRARY GUILD	GENERAL OPERATING
8/10/2017	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
8/10/2017	\$ 7,000.00	MARCHING SHOW CONCEPTS	GENERAL OPERATING
8/10/2017	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
8/10/2017	\$ 392.10	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
8/10/2017	\$ 321.20	O'REILLY AUTO PARTS	GENERAL OPERATING
8/10/2017	\$ 308.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
8/10/2017	\$ 1,275.00	REGION XIX ESC	GENERAL OPERATING
8/10/2017	\$ 2,781.55	RIDDELL SPORTS	GENERAL OPERATING
8/10/2017	\$ 1.28	ROJO, MANNY	GENERAL OPERATING
8/10/2017	\$ 90,827.74	SAM PACK'S FIVE STAR FORD	GENERAL OPERATING
8/10/2017	\$ 1,285.47	SAM'S CLUB	GENERAL OPERATING
8/10/2017	\$ 1,531.48	SAN ELIZARIO I S D	GENERAL OPERATING
8/10/2017	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
8/10/2017	\$ 3,170.51	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/10/2017	\$ 1,425.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
8/10/2017	\$ 19.92	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
8/10/2017	\$ 12,550.00	TJARNEL, INC	GENERAL OPERATING
8/10/2017	\$ 196.17	TRANE U.S. INC.	GENERAL OPERATING
8/10/2017	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
8/10/2017	\$ 211.85	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
8/10/2017	\$ 87.98	VISTA MARKETS	GENERAL OPERATING
8/10/2017	\$ 7,644.38	FABENS OIL CO.	GENERAL OPERATING
8/10/2017	\$ 670.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/10/2017	\$ 1,723.89	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
8/10/2017	\$ 80.80	PRICE'S CREAMERIES	GENERAL OPERATING
8/10/2017	\$ 133.32	QUINTEROS MEAT CO INC.	GENERAL OPERATING
8/10/2017	\$ 298.63	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
8/10/2017	\$ 4,048.51	TEXAS GAS SERVICE	GENERAL OPERATING



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8/14/2017	\$ 281.55	AMERICAN FEDELITY ASSURANCE COMPANY	GENERAL OPERATING
8/14/2017	\$ 13.15	CENTRAL UNITED LIFE INSURANCE COMPANY	GENERAL OPERATING
8/14/2017	\$ 510.28	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING
8/14/2017	\$ 40.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
8/14/2017	\$ 2,729.83	CISD SUNSHINE	GENERAL OPERATING
8/14/2017	\$ 13,164.34	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
8/14/2017	\$ 729.60	DELTA MANAGEMENT ASSOCIATES	GENERAL OPERATING
8/14/2017	\$ 483.17	ECMC	GENERAL OPERATING
8/14/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
8/14/2017	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
8/14/2017	\$ 1,556.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/14/2017	\$ 300.00	TEACHERS FOR 21ST CENTURY	GENERAL OPERATING
8/14/2017	\$ 2,382.33	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
8/14/2017	\$ 805.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
8/14/2017	\$ 690.18	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
8/15/2017	\$ 5,409.31	EL PASO WATER SERVICE	GENERAL OPERATING
8/15/2017	\$ 3.45	CISD CELL PHONES	GENERAL OPERATING
8/15/2017	\$ 394,001.31	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2017	\$ 372,529.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2017	\$ 12,946.33	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/15/2017	\$ 567,826.37	WESTSTAR BANK	GENERAL OPERATING
8/15/2017	\$ 57,873.45	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2017	\$ 99,261.85	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2017	\$ 3,808.18	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/15/2017	\$ 61,167.08	WESTSTAR BANK	GENERAL OPERATING
8/15/2017	\$ (289.07)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2017	\$ (615.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2017	\$ 289.07	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2017	\$ 615.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/17/2017	\$ 252.52	BLUE STAR BUS SALES	GENERAL OPERATING
8/17/2017	\$ 175.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
8/17/2017	\$ 3,385.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/17/2017	\$ 1,675.80	COMMERCIAL RECORDS CENTER - EL PASO, INC.	GENERAL OPERATING
8/17/2017	\$ 150.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
8/17/2017	\$ 1,749.95	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/17/2017	\$ 635.00	DISPLAY SERVICES, INC	GENERAL OPERATING
8/17/2017	\$ 16.81	FALCON, CYNTHIA	GENERAL OPERATING
8/17/2017	\$ 763.38	FAR WEST SERVICES, INC	GENERAL OPERATING
8/17/2017	\$ 3,791.23	FEDEX KINKO'S	GENERAL OPERATING
8/17/2017	\$ 6,937.47	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/17/2017	\$ 92.24	HOME DEPOT	GENERAL OPERATING
8/17/2017	\$ 13,736.00	LEAD4WARD, LLC	GENERAL OPERATING
8/17/2017	\$ 4,338.98	LENOVO, INC	GENERAL OPERATING
8/17/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
8/17/2017	\$ 81.38	MARTIN TIRE COMPANY	GENERAL OPERATING



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8/17/2017	\$ 1,071.30	OFFICE DEPOT, BSD	GENERAL OPERATING
8/17/2017	\$ 199.00	PATRICIA BONILLA	GENERAL OPERATING
8/17/2017	\$ 100.00	PETTY CASH/RENE AGUILAR	GENERAL OPERATING
8/17/2017	\$ 77.70	RAMOS, MARTHA	GENERAL OPERATING
8/17/2017	\$ 1,200.00	REGION XIX ESC	GENERAL OPERATING
8/17/2017	\$ 283.00	RESEARCH CENTER FOR CHILDREN, YOUTH & FAMILI	GENERAL OPERATING
8/17/2017	\$ 925.66	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
8/17/2017	\$ 1,935.00	RTC, INC	GENERAL OPERATING
8/17/2017	\$ 788.25	SAM'S CLUB	GENERAL OPERATING
8/17/2017	\$ 6,900.00	SEIDLITZ EDUCATION	GENERAL OPERATING
8/17/2017	\$ 10,000.00	TEMPLETON DEMOGRAPHICS	GENERAL OPERATING
8/17/2017	\$ 2,597.16	TEXAS FURNITURE SOURCE	GENERAL OPERATING
8/17/2017	\$ 450.00	TIGUA DISTRIBUTING	GENERAL OPERATING
8/17/2017	\$ 15.09	TOVAR, VANESSA	GENERAL OPERATING
8/17/2017	\$ 71.37	VISTA MARKETS	GENERAL OPERATING
8/17/2017	\$ 1,104.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
8/17/2017	\$ 621.60	WW GRAINGER INC	GENERAL OPERATING
8/17/2017	\$ 137.00	AMERICAN RED CROSS	GENERAL OPERATING
8/17/2017	\$ 2,129.72	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/17/2017	\$ 4,020.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
8/17/2017	\$ 321.72	AUTOZONE TEXAS LP	GENERAL OPERATING
8/17/2017	\$ 1,398.78	BAKER GLASS CO INC	GENERAL OPERATING
8/17/2017	\$ 1,238.78	BAKERY VENTURES I LTD	GENERAL OPERATING
8/17/2017	\$ 539.60	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
8/17/2017	\$ 25.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/17/2017	\$ 1,044.00	CITY FENCE & PIPE CO	GENERAL OPERATING
8/17/2017	\$ 101.00	COACHES VIDEO LLC	GENERAL OPERATING
8/17/2017	\$ 5.56	CORPUS, SUSIE	GENERAL OPERATING
8/17/2017	\$ 13.50	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
8/17/2017	\$ 1,600.18	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
8/17/2017	\$ 3,259.49	DISTRACTIONS, INC	GENERAL OPERATING
8/17/2017	\$ 370.75	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
8/17/2017	\$ 947.53	EWING IRRIGATION	GENERAL OPERATING
8/17/2017	\$ 21,970.00	FIELDTURF USA, INC.	GENERAL OPERATING
8/17/2017	\$ 3,400.00	FLUID SYSTEMS INC	GENERAL OPERATING
8/17/2017	\$ 892.19	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
8/17/2017	\$ 1,098.20	HOME DEPOT	GENERAL OPERATING
8/17/2017	\$ 500.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
8/17/2017	\$ 839.42	INSCO DISTRIBUTING, INC	GENERAL OPERATING
8/17/2017	\$ 985.52	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/17/2017	\$ 186,694.24	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
8/17/2017	\$ 125.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
8/17/2017	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
8/17/2017	\$ 675.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/17/2017	\$ 18.46	MENDOZA, CESAR	GENERAL OPERATING



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8/17/2017	\$ 148.46	O'REILLY AUTO PARTS	GENERAL OPERATING
8/17/2017	\$ 255.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
8/17/2017	\$ 15.84	RODARTE, LILIANA	GENERAL OPERATING
8/17/2017	\$ 60.00	SCOTT, DANIELLE	GENERAL OPERATING
8/17/2017	\$ 31.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/17/2017	\$ 330.00	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
8/17/2017	\$ 2,800.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
8/17/2017	\$ 2,352.75	TJARNEL, INC	GENERAL OPERATING
8/17/2017	\$ 5,080.00	TRANE U.S. INC.	GENERAL OPERATING
8/17/2017	\$ 217.50	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
8/17/2017	\$ 150.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
8/17/2017	\$ 234.38	VISTA MARKETS	GENERAL OPERATING
8/17/2017	\$ 246.80	WEST TEXAS PROPANE	GENERAL OPERATING
8/17/2017	\$ 5,389.44	WW GRAINGER INC	GENERAL OPERATING
8/17/2017	\$ 2,672.54	ECOLAB INC	GENERAL OPERATING
8/17/2017	\$ 3,491.57	EL PASO WATER SERVICE	GENERAL OPERATING
8/17/2017	\$ 2,823.93	FLOWERS BAKING CO, LLC	GENERAL OPERATING
8/17/2017	\$ 317.20	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/17/2017	\$ 71,467.00	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
8/17/2017	\$ 5,505.31	PRICE'S CREAMERIES	GENERAL OPERATING
8/17/2017	\$ 139.30	QUINTEROS MEAT CO INC.	GENERAL OPERATING
8/17/2017	\$ 11,285.35	SBC DATA COMM	GENERAL OPERATING
8/17/2017	\$ 147.33	SBC LONG DISTANCE	GENERAL OPERATING
8/17/2017	\$ 13,625.83	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
8/17/2017	\$ 9,028.39	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
8/17/2017	\$ 1,465.95	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/17/2017	\$ 765.00	PEARSON	GENERAL OPERATING
8/18/2017	\$ 245.01	PEARSON	GENERAL OPERATING
8/22/2017	\$ 1,857.29	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
8/22/2017	\$ 49.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
8/22/2017	\$ 130.00	ALAMO AUTO GLASS	GENERAL OPERATING
8/22/2017	\$ 10,200.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
8/22/2017	\$ 27.00	AUTOZONE TEXAS LP	GENERAL OPERATING
8/22/2017	\$ 4,215.35	BUSINESS INTERIORS	GENERAL OPERATING
8/22/2017	\$ 3,975.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/22/2017	\$ 9,403.05	CISD TRAVEL BUS	GENERAL OPERATING
8/22/2017	\$ 225.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
8/22/2017	\$ 19,031.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/22/2017	\$ 1,510.40	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/22/2017	\$ 4,233.00	DISPLAY SERVICES, INC	GENERAL OPERATING
8/22/2017	\$ 120.00	EASTSIDE REHAB	GENERAL OPERATING
8/22/2017	\$ 2,298.51	EL PASO ISD	GENERAL OPERATING
8/22/2017	\$ 800.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
8/22/2017	\$ 12,328.79	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
8/22/2017	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING



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8/22/2017	\$ 25.13	M & A TECHNOLOGY, INC	GENERAL OPERATING
8/22/2017	\$ 28.39	O'REILLY AUTO PARTS	GENERAL OPERATING
8/22/2017	\$ 2,587.09	PLAYWELL GROUP, INC	GENERAL OPERATING
8/22/2017	\$ 73.68	VISTA MARKETS	GENERAL OPERATING
8/22/2017	\$ 1,475.05	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/22/2017	\$ 55.14	B&H PHOTO VIDEO	GENERAL OPERATING
8/22/2017	\$ 56.22	BILL WILLIAMS TIRE CENTER	GENERAL OPERATING
8/22/2017	\$ 311.80	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
8/22/2017	\$ 181.13	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
8/22/2017	\$ 7,581.20	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
8/22/2017	\$ 55.00	EL PASO ISD	GENERAL OPERATING
8/22/2017	\$ 80.59	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
8/22/2017	\$ 90.00	FLORES, DANIEL	GENERAL OPERATING
8/22/2017	\$ 90.00	FLORES, MICHAEL	GENERAL OPERATING
8/22/2017	\$ 1,643.75	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
8/22/2017	\$ 324.80	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/22/2017	\$ 300.40	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
8/22/2017	\$ 1,904.57	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/22/2017	\$ 45.00	LUZ E MORIEL	GENERAL OPERATING
8/22/2017	\$ 911.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/22/2017	\$ 20.00	MONARREZ, JANENE	GENERAL OPERATING
8/22/2017	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
8/22/2017	\$ 121.94	O'REILLY AUTO PARTS	GENERAL OPERATING
8/22/2017	\$ 924.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
8/22/2017	\$ 778.70	RIDDELL SPORTS	GENERAL OPERATING
8/22/2017	\$ 30.00	RUNNERCARD	GENERAL OPERATING
8/22/2017	\$ 78.20	SAUCEDO COMPANY, THE	GENERAL OPERATING
8/22/2017	\$ 4,760.00	SEIDLITZ EDUCATION	GENERAL OPERATING
8/22/2017	\$ 15,019.66	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/22/2017	\$ 13,000.00	TJARNEL, INC	GENERAL OPERATING
8/22/2017	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
8/22/2017	\$ 1,104.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
8/22/2017	\$ 927.45	WISCO SUPPLY, INC	GENERAL OPERATING
8/23/2017	\$ (1,451.00)	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
8/24/2017	\$ 2,585.41	ECOLAB INC	GENERAL OPERATING
8/24/2017	\$ 659.70	FLOWERS BAKING CO, LLC	GENERAL OPERATING
8/24/2017	\$ 742.16	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/24/2017	\$ 109,204.38	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
8/24/2017	\$ 10,201.46	PRICE'S CREAMERIES	GENERAL OPERATING
8/24/2017	\$ 1,248.14	QUINTEROS MEAT CO INC.	GENERAL OPERATING
8/24/2017	\$ 9,478.09	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
8/24/2017	\$ 180.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
8/24/2017	\$ 108.03	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/24/2017	\$ 15.14	ALANIZ, AMBER	GENERAL OPERATING
8/24/2017	\$ 109.30	AT&T CORP	GENERAL OPERATING



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8/24/2017	\$ 1,085.25	AT&T CORP	GENERAL OPERATING
8/24/2017	\$ 2,059.42	AUTOZONE TEXAS LP	GENERAL OPERATING
8/24/2017	\$ 3,542.30	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
8/24/2017	\$ 266.86	CDW GOVERNMENT, INC	GENERAL OPERATING
8/24/2017	\$ 765.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/24/2017	\$ 19,507.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/24/2017	\$ 65,343.00	COUNTY OF EL PASO, TEXAS	GENERAL OPERATING
8/24/2017	\$ 168,753.62	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/24/2017	\$ 1,029.98	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
8/24/2017	\$ 5,399.99	FAR WEST SERVICES, INC	GENERAL OPERATING
8/24/2017	\$ 5,015.02	FORREST TIRE COMPANY INC.	GENERAL OPERATING
8/24/2017	\$ 1,975.50	FRIEDMAN RECYCLING CO	GENERAL OPERATING
8/24/2017	\$ 2,596.10	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/24/2017	\$ 97.98	MORENO, JOAQUIN	GENERAL OPERATING
8/24/2017	\$ 188.24	OFFICE DEPOT, BSD	GENERAL OPERATING
8/24/2017	\$ 38.47	POWELL, NANCY	GENERAL OPERATING
8/24/2017	\$ 548.42	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
8/24/2017	\$ 56.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
8/24/2017	\$ 125.30	TEXAS GAS SERVICE	GENERAL OPERATING
8/24/2017	\$ 662.12	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
8/24/2017	\$ 75.35	UNIFIRST	GENERAL OPERATING
8/24/2017	\$ 671.60	WEST TEXAS PROPANE	GENERAL OPERATING
8/24/2017	\$ 1,969.10	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/24/2017	\$ 97.10	JOHNSON CONTROLS INC.	GENERAL OPERATING
8/24/2017	\$ 16.00	LUZ E MORIEL	GENERAL OPERATING
8/24/2017	\$ 7.60	OFFICE DEPOT, BSD	GENERAL OPERATING
8/24/2017	\$ 4,318.00	RIDDELL SPORTS	GENERAL OPERATING
8/24/2017	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
8/24/2017	\$ 2,070.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
8/24/2017	\$ 125.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
8/24/2017	\$ 8,182.01	BANK OF AMERICA	GENERAL OPERATING
8/25/2017	\$ (262.50)	BANDU, ADRIAN	GENERAL OPERATING
8/25/2017	\$ (475.00)	YSLETA ISD	GENERAL OPERATING
8/25/2017	\$ 4,977.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
8/25/2017	\$ 1,283.00	ATHLETIC SUPPLY CO	GENERAL OPERATING
8/25/2017	\$ 414.16	BUSINESS INTERIORS	GENERAL OPERATING
8/25/2017	\$ 3,873.85	BUSINESS INTERIORS	GENERAL OPERATING
8/25/2017	\$ 164.02	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
8/25/2017	\$ 7,143.91	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/25/2017	\$ 947.61	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/25/2017	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
8/25/2017	\$ 20.00	MONARREZ, JANENE	GENERAL OPERATING
8/25/2017	\$ 20.00	MONARREZ, MICHELLE	GENERAL OPERATING
8/25/2017	\$ 587.25	NCH CORPORATION	GENERAL OPERATING
8/25/2017	\$ 528.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING



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8/25/2017	\$ 15.00	SAM'S CLUB	GENERAL OPERATING
8/25/2017	\$ 742.50	SUPER CHEF INC.	GENERAL OPERATING
8/25/2017	\$ 193.42	UNIFIRST	GENERAL OPERATING
8/25/2017	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
8/25/2017	\$ 42.21	VISTA MARKETS	GENERAL OPERATING
8/28/2017	\$ (35.00)	SUBLASKY, ERIKA	GENERAL OPERATING
8/28/2017	\$ (37.50)	UIL REGION 22	GENERAL OPERATING
8/28/2017	\$ (75.00)	FALCON, ALEXANDRA	GENERAL OPERATING
8/28/2017	\$ 1,440.00	ADOBE SYSTEMS INCORPORATED	GENERAL OPERATING
8/28/2017	\$ 513.00	AMERICAN RED CROSS	GENERAL OPERATING
8/28/2017	\$ 442.80	BATTERIES PLUS	GENERAL OPERATING
8/28/2017	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
8/28/2017	\$ 86.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/28/2017	\$ 2,314.20	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
8/28/2017	\$ 4,358.25	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/28/2017	\$ 70.00	DRI-STICK DECAL CORP	GENERAL OPERATING
8/28/2017	\$ 75.00	FALCON, ALEXANDRA	GENERAL OPERATING
8/28/2017	\$ 302.40	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
8/28/2017	\$ 149.56	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
8/28/2017	\$ 935.11	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/28/2017	\$ 1,446.28	PYROCOM SYSTEMS, INC	GENERAL OPERATING
8/28/2017	\$ 40,382.08	SBC	GENERAL OPERATING
8/28/2017	\$ 35.00	SUBLASKY, ERIKA	GENERAL OPERATING
8/28/2017	\$ 6,300.00	TJARNEL, INC	GENERAL OPERATING
8/28/2017	\$ 326.00	TRANE U.S. INC.	GENERAL OPERATING
8/28/2017	\$ 3,850.00	TRAPEZE SOFTWARE GROUP	GENERAL OPERATING
8/28/2017	\$ 242.22	VISTA MARKETS	GENERAL OPERATING
8/28/2017	\$ 71.40	WEST TEXAS PROPANE	GENERAL OPERATING
8/28/2017	\$ 145.38	WW GRAINGER INC	GENERAL OPERATING
8/29/2017	\$ 72.50	BANDU, ADRIAN	GENERAL OPERATING
8/29/2017	\$ 5,150.79	BANK OF AMERICA	GENERAL OPERATING
8/29/2017	\$ 79.50	BAZAAR UNIFORMS	GENERAL OPERATING
8/29/2017	\$ 5.56	BRAVO, ARMIDA	GENERAL OPERATING
8/29/2017	\$ 475.00	CANDELARIA, RAUL	GENERAL OPERATING
8/29/2017	\$ 5.89	CHACON, YOLANDA	GENERAL OPERATING
8/29/2017	\$ 4,065.00	DISPLAY SERVICES, INC	GENERAL OPERATING
8/29/2017	\$ 6.42	GONZALEZ, ROSANGELICA	GENERAL OPERATING
8/29/2017	\$ 5.94	GRIJALVA D MARIA	GENERAL OPERATING
8/29/2017	\$ 6.42	GUTIERREZ, LETICIA	GENERAL OPERATING
8/29/2017	\$ 2,781.69	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/29/2017	\$ 12,270.86	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
8/29/2017	\$ 7.60	JARAMILLO, BRENDA	GENERAL OPERATING
8/29/2017	\$ 252.53	LUCERO, MARY	GENERAL OPERATING
8/29/2017	\$ 1,345.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/29/2017	\$ 6.10	MENDOZA, CESAR	GENERAL OPERATING



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8/29/2017	\$ 275.00	MINER EL PASO LTD	GENERAL OPERATING
8/29/2017	\$ 133.99	PARSLEY, ANDRES	GENERAL OPERATING
8/29/2017	\$ 924.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
8/29/2017	\$ 5.30	RODARTE, LILIANA	GENERAL OPERATING
8/29/2017	\$ 2.41	SOTO, JOE	GENERAL OPERATING
8/29/2017	\$ 1,365.99	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/29/2017	\$ 11.72	ZARAGOZA, MARIA	GENERAL OPERATING
8/30/2017	\$ (150.00)	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
8/30/2017	\$ 308.25	CISD SUNSHINE	GENERAL OPERATING
8/30/2017	\$ 2,068.12	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
8/30/2017	\$ 40.00	EL PASO COUNTY DOMESTIC RELATIONS OFFICE	GENERAL OPERATING
8/30/2017	\$ 196.02	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
8/30/2017	\$ 75.87	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
8/30/2017	\$ 35.03	AMERICO	GENERAL OPERATING
8/30/2017	\$ 4,566.04	EP FITNESS	GENERAL OPERATING
8/30/2017	\$ 167,153.88	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/30/2017	\$ 227.22	GOLD'S GYM EL PASO	GENERAL OPERATING
8/30/2017	\$ 77,406.08	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/30/2017	\$ 2,531.88	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
8/30/2017	\$ 1,696.58	UNUM LIFE INSURANCE	GENERAL OPERATING
8/30/2017	\$ 22,189.75	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/30/2017	\$ 63.67	CASTRO, ILEANA	GENERAL OPERATING
8/30/2017	\$ 32.64	CHAVEZ, JULIA Y.	GENERAL OPERATING
8/30/2017	\$ 23.01	CHEVRON USA INC	GENERAL OPERATING
8/30/2017	\$ 174.41	CONTRERAS, IRMA	GENERAL OPERATING
8/30/2017	\$ 625.00	DESERT COMMUNICATIONS, INC	GENERAL OPERATING
8/30/2017	\$ 103.26	GANDARA, ROSA I	GENERAL OPERATING
8/30/2017	\$ 133.22	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING
8/30/2017	\$ 1,624.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/30/2017	\$ 56.71	HINSKI, ROSA	GENERAL OPERATING
8/30/2017	\$ 16,038.20	HORIZON REGIONAL MUD	GENERAL OPERATING
8/30/2017	\$ 12,427.78	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
8/30/2017	\$ 86.14	LEONY-CARRETE, AMELIA	GENERAL OPERATING
8/30/2017	\$ 100.05	LUGO, GRACIELA	GENERAL OPERATING
8/30/2017	\$ 279.27	MAGHANOY, JOYLINA	GENERAL OPERATING
8/30/2017	\$ 68.48	MALDONADO, SYLVIA	GENERAL OPERATING
8/30/2017	\$ 69.02	MONTANO, GREGORY E	GENERAL OPERATING
8/30/2017	\$ 76.51	MORALES-CAMPOS, MONICA	GENERAL OPERATING
8/30/2017	\$ 4,766.09	OFFICE DEPOT, BSD	GENERAL OPERATING
8/30/2017	\$ 208.65	ORTIZ, CHRISTINA	GENERAL OPERATING
8/30/2017	\$ 74.90	PEREZ, CLAUDIA	GENERAL OPERATING
8/30/2017	\$ 2,000.00	REGION XIX ESC	GENERAL OPERATING
8/30/2017	\$ 80.25	RUIZ, YVETTE	GENERAL OPERATING
8/30/2017	\$ 1,919.61	SAM'S CLUB	GENERAL OPERATING
8/30/2017	\$ 2,922.27	SPECTRUM PAPER CO INC	GENERAL OPERATING



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8/30/2017	\$ 7,968.75	TEXAS FURNITURE SOURCE	GENERAL OPERATING
8/30/2017	\$ 165.85	TORRES, OFELIA	GENERAL OPERATING
8/30/2017	\$ 61.53	TORRES, OMAR	GENERAL OPERATING
8/30/2017	\$ 261.08	VELEZ, VALERIE NICOLE	GENERAL OPERATING
8/30/2017	\$ 9,091.32	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/30/2017	\$ 11,150.00	TRAPEZE SOFTWARE GROUP	GENERAL OPERATING
8/30/2017	\$ 82.72	UNIFIRST	GENERAL OPERATING
8/31/2017	\$ 945.83	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/31/2017	\$ 921.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
8/31/2017	\$ 45.00	COMMERCIAL RECORDS CENTER - EL PASO, INC.	GENERAL OPERATING
8/31/2017	\$ 8.48	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
8/31/2017	\$ 28,099.67	FABENS OIL CO.	GENERAL OPERATING
8/31/2017	\$ 2,950.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
8/31/2017	\$ 91.00	JOHNSON CONTROLS INC.	GENERAL OPERATING
8/31/2017	\$ 921.12	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/31/2017	\$ 3,500.00	KADUCEUS INC.	GENERAL OPERATING
8/31/2017	\$ 4,000.00	REGION XIX ESC	GENERAL OPERATING
8/31/2017	\$ 29,564.80	SKYWARD, INC	GENERAL OPERATING
8/31/2017	\$ 4,520.92	TEXAS GAS SERVICE	GENERAL OPERATING
8/31/2017	\$ 7,280.10	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
8/31/2017	\$ 98.00	WEST TEXAS PROPANE	GENERAL OPERATING
8/31/2017	\$ 611.01	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/31/2017	\$ 4,525.63	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
8/31/2017	\$ 903.87	ECOLAB INC	GENERAL OPERATING
8/31/2017	\$ 3,677.94	FLOWERS BAKING CO, LLC	GENERAL OPERATING
8/31/2017	\$ 20,775.97	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
8/31/2017	\$ 145,363.23	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
8/31/2017	\$ 1,130.80	LENOVO, INC	GENERAL OPERATING
8/31/2017	\$ 19,800.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/31/2017	\$ 18,675.12	PRICE'S CREAMERIES	GENERAL OPERATING
8/31/2017	\$ 2,495.32	QUINTEROS MEAT CO INC.	GENERAL OPERATING
8/31/2017	\$ 24,836.08	SEGOVIA DISTRIBUTING INC	GENERAL OPERATING
8/31/2017	\$ 8.72	SOLIZ, AMANDA	GENERAL OPERATING
8/31/2017	\$ 7,181.03	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
8/31/2017	\$ 12,563.10	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/31/2017	\$ 56,689.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/31/2017	\$ 99,292.81	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/31/2017	\$ 3,808.10	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/31/2017	\$ 58,809.97	WESTSTAR BANK	GENERAL OPERATING
8/31/2017	\$ 498.56	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/31/2017	\$ 241.40	WESTSTAR BANK	GENERAL OPERATING
8/31/2017	\$ 583.80	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/31/2017	\$ 170,393.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
	\$ 51,973,890.61	TOTAL GENERAL OPERATING	TOTAL GENERAL OPERATING



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	\$ 84,527,566.86	TOTAL ALL FUNDS	TOTAL ALL FUNDS