



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.22

DATE	AMOUNT	VENDOR	ACCT TYPE
9/16/2021	\$ 608.60	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
9/16/2021	\$ 255.15	DELGADO,MARK	STUDENT ACTIVITY
9/16/2021	\$ 120.00	GARCIA, ROSA	STUDENT ACTIVITY
9/16/2021	\$ 909.06	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
9/16/2021	\$ 97.05	M & F WHOLESALE FLORAL	STUDENT ACTIVITY
9/16/2021	\$ 557.12	SAM'S CLUB	STUDENT ACTIVITY
9/16/2021	\$ 220.00	TEXAS SPEECH COMMUNICATION ASSOCIATION	STUDENT ACTIVITY
9/16/2021	\$ 159.28	VISTA MARKETS	STUDENT ACTIVITY
9/23/2021	\$ 149.04	BROADWAY LICENSING LLC	STUDENT ACTIVITY
9/23/2021	\$ 1,134.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
9/23/2021	\$ 60.00	COUNTY OF EL PASO	STUDENT ACTIVITY
9/23/2021	\$ 2,221.00	D-KAST	STUDENT ACTIVITY
9/23/2021	\$ 270.77	ORIENTAL TRADING CO	STUDENT ACTIVITY
9/23/2021	\$ 1,542.49	SAM'S CLUB	STUDENT ACTIVITY
9/23/2021	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
9/23/2021	\$ 825.00	THE FUND RAISER GUY	STUDENT ACTIVITY
9/29/2021	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
9/29/2021	\$ 2.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY
9/29/2021	\$ 20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
9/29/2021	\$ 120.00	MVHS	STUDENT ACTIVITY
9/29/2021	\$ 2.50	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY
9/29/2021	\$ 506.18	SAM'S CLUB	STUDENT ACTIVITY
10/7/2021	\$ 424.75	ALL ABOUT NAILS	STUDENT ACTIVITY
10/7/2021	\$ 96.92	AMAZON.COM LLC	STUDENT ACTIVITY
10/7/2021	\$ 457.51	BIG BOY CONCESSION	STUDENT ACTIVITY
10/7/2021	\$ 3,431.00	D-KAST	STUDENT ACTIVITY
10/7/2021	\$ 325.00	DE LA CRUZ, MIRIAM	STUDENT ACTIVITY
10/7/2021	\$ 107.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY
10/7/2021	\$ 254.02	ORIENTAL TRADING CO	STUDENT ACTIVITY
10/7/2021	\$ 970.67	SAM'S CLUB	STUDENT ACTIVITY
10/7/2021	\$ 75.00	TMEA REGION XXII VOCAL DIVISION	STUDENT ACTIVITY
10/7/2021	\$ 3,395.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
10/14/2021	\$ 423.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
10/14/2021	\$ 75.70	CISD TRAVEL BUS	STUDENT ACTIVITY
10/14/2021	\$ 150.00	CISD TRAVEL VAN	STUDENT ACTIVITY
10/14/2021	\$ 422.20	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
10/14/2021	\$ 150.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
10/14/2021	\$ 2,280.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/14/2021	\$ 1,304.93	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
10/14/2021	\$ 129.24	SAM'S CLUB	STUDENT ACTIVITY
10/14/2021	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
10/14/2021	\$ 475.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
10/14/2021	\$ 641.50	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY
10/14/2021	\$ 58.60	VASQUEZ, EYBAR	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
10/14/2021	\$ 159.80	VISTA MARKETS	STUDENT ACTIVITY
10/21/2021	\$ 59.98	AMAZON.COM LLC	STUDENT ACTIVITY
10/21/2021	\$ 40.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
10/21/2021	\$ 1,370.75	D-KAST	STUDENT ACTIVITY
10/21/2021	\$ 5,659.65	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/21/2021	\$ 615.35	MARIANNA INDUSTRIES INC	STUDENT ACTIVITY
10/21/2021	\$ 574.31	ORIENTAL TRADING CO	STUDENT ACTIVITY
10/21/2021	\$ 400.00	PARTY ON DISCO	STUDENT ACTIVITY
10/21/2021	\$ 3,325.62	SAM'S CLUB	STUDENT ACTIVITY
10/21/2021	\$ 475.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
10/21/2021	\$ 749.70	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY
10/21/2021	\$ 106.09	VISTA MARKETS	STUDENT ACTIVITY
10/28/2021	\$ 32.84	AMAZON.COM LLC	STUDENT ACTIVITY
10/28/2021	\$ 262.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY
10/28/2021	\$ 1,350.00	BSN SPORTS	STUDENT ACTIVITY
10/28/2021	\$ 2,797.00	D-KAST	STUDENT ACTIVITY
10/28/2021	\$ 150.00	MVHS	STUDENT ACTIVITY
10/28/2021	\$ 59.31	OFFICE DEPOT, BSD	STUDENT ACTIVITY
10/28/2021	\$ 200.23	ORIENTAL TRADING CO	STUDENT ACTIVITY
10/28/2021	\$ 200.00	PARTY ON DISCO	STUDENT ACTIVITY
10/28/2021	\$ 1,360.80	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
10/28/2021	\$ 202.50	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY
10/28/2021	\$ 473.11	SAM'S CLUB	STUDENT ACTIVITY
10/28/2021	\$ 972.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY
11/4/2021	\$ 150.00	BSN SPORTS	STUDENT ACTIVITY
11/4/2021	\$ 379.99	ORIENTAL TRADING CO	STUDENT ACTIVITY
11/4/2021	\$ 1,412.94	SAM'S CLUB	STUDENT ACTIVITY
11/10/2021	\$ 572.31	CISD TRAVEL BUS	STUDENT ACTIVITY
11/10/2021	\$ 155.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
11/10/2021	\$ 122.84	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
5/11/2022	\$ (50.00)	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
11/10/2021	\$ 50.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
11/10/2021	\$ 276.50	D-KAST	STUDENT ACTIVITY
11/10/2021	\$ 168.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/10/2021	\$ 210.00	MVHS	STUDENT ACTIVITY
11/10/2021	\$ 3,000.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY
11/10/2021	\$ 1,228.32	SAM'S CLUB	STUDENT ACTIVITY
11/10/2021	\$ 64.60	VASQUEZ, EYBAR	STUDENT ACTIVITY
11/10/2021	\$ 115.22	VISTA MARKETS	STUDENT ACTIVITY
11/18/2021	\$ 234.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
11/18/2021	\$ 4,411.99	CENTURY RESOURCES LLC	STUDENT ACTIVITY
11/18/2021	\$ 1,993.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/18/2021	\$ 545.00	GIRAUD, SHANDA	STUDENT ACTIVITY
11/18/2021	\$ 149.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY



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11/18/2021	\$ 1,620.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY
11/18/2021	\$ 3,320.00	RIVERSTAR FARMS	STUDENT ACTIVITY
11/18/2021	\$ 936.90	SAM'S CLUB	STUDENT ACTIVITY
11/18/2021	\$ 380.00	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
11/18/2021	\$ 500.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY
11/18/2021	\$ 1,260.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
11/18/2021	\$ 356.25	VISTA MARKETS	STUDENT ACTIVITY
12/2/2021	\$ 294.00	BIG BOY CONCESSION	STUDENT ACTIVITY
12/2/2021	\$ 294.76	BROADWAY LICENSING LLC	STUDENT ACTIVITY
12/2/2021	\$ 1,790.00	BSN SPORTS	STUDENT ACTIVITY
12/2/2021	\$ 40.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
12/2/2021	\$ 350.00	CANUTILLO ISD	STUDENT ACTIVITY
12/2/2021	\$ 40.00	CENTENNIAL LIONS CLUB	STUDENT ACTIVITY
12/2/2021	\$ 1,151.24	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
12/2/2021	\$ 115.76	LINDE GAS & EQUIPMENT INC.	STUDENT ACTIVITY
12/2/2021	\$ 106.25	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
12/2/2021	\$ 453.09	SAM'S CLUB	STUDENT ACTIVITY
12/2/2021	\$ 1,300.93	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
12/2/2021	\$ 465.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
12/3/2021	\$ 264.63	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
12/9/2021	\$ 106.44	AMAZON.COM LLC	STUDENT ACTIVITY
12/9/2021	\$ 90.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
12/9/2021	\$ 600.00	BSN SPORTS	STUDENT ACTIVITY
12/9/2021	\$ 4,612.18	CENTURY RESOURCES LLC	STUDENT ACTIVITY
12/9/2021	\$ 268.80	CISD TRAVEL BUS	STUDENT ACTIVITY
12/9/2021	\$ 150.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
12/9/2021	\$ 75.98	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
12/9/2021	\$ 1,502.00	D-KAST	STUDENT ACTIVITY
12/9/2021	\$ 478.46	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
12/9/2021	\$ 240.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
12/9/2021	\$ 474.74	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
12/9/2021	\$ 341.40	ORIENTAL TRADING CO	STUDENT ACTIVITY
12/9/2021	\$ 719.23	SAM'S CLUB	STUDENT ACTIVITY
12/9/2021	\$ 360.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY
12/9/2021	\$ 415.50	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
12/9/2021	\$ 4,220.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
12/15/2021	\$ 570.00	BIG BOY CONCESSION	STUDENT ACTIVITY
12/15/2021	\$ 325.00	BSN SPORTS	STUDENT ACTIVITY
12/15/2021	\$ 2,613.75	D-KAST	STUDENT ACTIVITY
12/15/2021	\$ 2,092.00	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY
12/15/2021	\$ 300.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
12/15/2021	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
12/15/2021	\$ 3,131.69	SAM'S CLUB	STUDENT ACTIVITY
12/15/2021	\$ 265.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY



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12/15/2021	\$ 1,650.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
1/6/2022	\$ 40.50	ANGELUS CLEANERS	STUDENT ACTIVITY
1/6/2022	\$ 314.00	BIG BOY CONCESSION	STUDENT ACTIVITY
1/6/2022	\$ 812.50	BSN SPORTS	STUDENT ACTIVITY
1/6/2022	\$ 262.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
1/6/2022	\$ 1,294.00	D-KAST	STUDENT ACTIVITY
1/6/2022	\$ 136.64	FEDEX	STUDENT ACTIVITY
1/6/2022	\$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
1/6/2022	\$ 7,890.00	FUND RAISING SOLUTIONS OF EP	STUDENT ACTIVITY
1/6/2022	\$ 99.00	JASON'S DELI	STUDENT ACTIVITY
1/6/2022	\$ 216.00	OLIVARES, DOMINIQUE	STUDENT ACTIVITY
1/6/2022	\$ 244.50	PETER PIPER PIZZA	STUDENT ACTIVITY
1/6/2022	\$ 929.28	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
1/6/2022	\$ 625.32	SAM'S CLUB	STUDENT ACTIVITY
1/13/2022	\$ 299.73	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
1/13/2022	\$ 272.17	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
1/13/2022	\$ 79.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
1/13/2022	\$ 828.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
1/13/2022	\$ 469.44	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
1/13/2022	\$ 287.46	SAM'S CLUB	STUDENT ACTIVITY
1/20/2022	\$ 364.04	AMAZON.COM LLC	STUDENT ACTIVITY
1/20/2022	\$ 539.76	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
1/20/2022	\$ 2,216.50	D-KAST	STUDENT ACTIVITY
1/20/2022	\$ 113.94	ORIENTAL TRADING CO	STUDENT ACTIVITY
1/20/2022	\$ 2,557.32	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
1/27/2022	\$ 697.50	BSN SPORTS	STUDENT ACTIVITY
1/27/2022	\$ 738.20	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
1/27/2022	\$ 458.16	CENTURY RESOURCES LLC	STUDENT ACTIVITY
1/27/2022	\$ 288.15	CISD TRAVEL BUS	STUDENT ACTIVITY
1/27/2022	\$ 408.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
1/27/2022	\$ 1,143.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY
1/27/2022	\$ 71.21	SAM'S CLUB	STUDENT ACTIVITY
1/27/2022	\$ 300.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
1/27/2022	\$ 225.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY
1/27/2022	\$ 3,395.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
2/2/2022	\$ 792.00	BSN SPORTS	STUDENT ACTIVITY
2/2/2022	\$ 30.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
2/2/2022	\$ 25.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
2/2/2022	\$ 1,324.00	D-KAST	STUDENT ACTIVITY
2/2/2022	\$ 79.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
2/2/2022	\$ 579.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
2/2/2022	\$ 120.00	MVHS	STUDENT ACTIVITY
2/2/2022	\$ 300.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
2/2/2022	\$ 200.00	UTEP	STUDENT ACTIVITY



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2/2/2022	\$ 200.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY
2/2/2022	\$ 175.00	YSLETA ISD	STUDENT ACTIVITY
2/10/2022	\$ 400.00	BIG BOY CONCESSION	STUDENT ACTIVITY
2/10/2022	\$ 479.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
2/10/2022	\$ 1,867.23	CENTURY RESOURCES LLC	STUDENT ACTIVITY
2/10/2022	\$ 2,160.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
2/10/2022	\$ 1,216.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
2/10/2022	\$ 100.00	HHS	STUDENT ACTIVITY
2/10/2022	\$ 4,653.50	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
2/10/2022	\$ 150.00	MVHS	STUDENT ACTIVITY
2/10/2022	\$ 120.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
2/10/2022	\$ 747.00	SIMPLIFASTER INC	STUDENT ACTIVITY
2/10/2022	\$ 100.00	UTEP	STUDENT ACTIVITY
2/10/2022	\$ 5,045.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
2/17/2022	\$ 315.25	AMAZON.COM LLC	STUDENT ACTIVITY
2/17/2022	\$ 25.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
2/17/2022	\$ 25.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
2/17/2022	\$ 1,847.72	CISD TRAVEL BUS	STUDENT ACTIVITY
2/17/2022	\$ 75.00	CISD TRAVEL CAMPUS VAN	STUDENT ACTIVITY
2/17/2022	\$ 75.00	CISD TRAVEL VAN	STUDENT ACTIVITY
2/17/2022	\$ 91.08	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
2/17/2022	\$ 867.90	DAVID'S APPAREL, INC	STUDENT ACTIVITY
2/17/2022	\$ 501.50	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
2/17/2022	\$ 1,102.33	MARIANNA INDUSTRIES INC	STUDENT ACTIVITY
2/17/2022	\$ 7,080.00	RUEDA, ARMANDO	STUDENT ACTIVITY
2/17/2022	\$ 1,662.47	SAM'S CLUB	STUDENT ACTIVITY
2/24/2022	\$ 752.50	D-KAST	STUDENT ACTIVITY
2/24/2022	\$ 576.00	GARCIA, ROSA	STUDENT ACTIVITY
2/24/2022	\$ 500.00	MISSION GUADALUPANA EVENTS, LLC	STUDENT ACTIVITY
3/29/2022	\$ (865.00)	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY
2/24/2022	\$ 865.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY
2/24/2022	\$ 90.00	MVHS	STUDENT ACTIVITY
2/24/2022	\$ 321.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
2/24/2022	\$ 250.00	SOCORRO ISD	STUDENT ACTIVITY
2/24/2022	\$ 2,330.00	VIP SAVINGS	STUDENT ACTIVITY
2/24/2022	\$ 375.00	YSLETA ISD	STUDENT ACTIVITY
3/3/2022	\$ 621.93	AMAZON.COM LLC	STUDENT ACTIVITY
3/3/2022	\$ 2,734.00	D-KAST	STUDENT ACTIVITY
3/3/2022	\$ 700.00	HHS	STUDENT ACTIVITY
3/3/2022	\$ 330.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
3/29/2022	\$ (30.00)	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY
3/3/2022	\$ 30.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY
3/3/2022	\$ 549.85	PRO ATHLETE, INC	STUDENT ACTIVITY
3/3/2022	\$ 287.21	SAM'S CLUB	STUDENT ACTIVITY



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3/29/2022	\$ (105.00)	YSLETA ISD	STUDENT ACTIVITY
3/3/2022	\$ 105.00	YSLETA ISD	STUDENT ACTIVITY
3/10/2022	\$ 134.21	AMAZON.COM LLC	STUDENT ACTIVITY
3/10/2022	\$ 256.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
3/10/2022	\$ 714.05	CENTURY RESOURCES LLC	STUDENT ACTIVITY
3/10/2022	\$ 582.12	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
3/10/2022	\$ 111.21	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
3/10/2022	\$ 379.00	D-KAST	STUDENT ACTIVITY
3/10/2022	\$ 198.74	ORIENTAL TRADING CO	STUDENT ACTIVITY
3/10/2022	\$ 486.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY
3/10/2022	\$ 299.40	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
3/10/2022	\$ 149.76	SAM'S CLUB	STUDENT ACTIVITY
4/22/2022	\$ (750.00)	YSLETA ISD	STUDENT ACTIVITY
3/10/2022	\$ 750.00	YSLETA ISD	STUDENT ACTIVITY
3/24/2022	\$ 65.03	AMAZON.COM LLC	STUDENT ACTIVITY
3/24/2022	\$ 151.20	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
3/24/2022	\$ 332.50	D-KAST	STUDENT ACTIVITY
3/24/2022	\$ 1,289.60	DIAZ, ERICKA	STUDENT ACTIVITY
3/24/2022	\$ 540.36	JARAMILLO, KARLA	STUDENT ACTIVITY
3/24/2022	\$ 440.00	SAENZ, ELIZABETH	STUDENT ACTIVITY
3/24/2022	\$ 1,276.46	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
3/24/2022	\$ 375.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
3/24/2022	\$ 1,144.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY
3/31/2022	\$ 1,834.09	BANK OF AMERICA	STUDENT ACTIVITY
3/31/2022	\$ 500.00	BIG BOY CONCESSION	STUDENT ACTIVITY
3/31/2022	\$ 130.00	BROADWAY LICENSING LLC	STUDENT ACTIVITY
3/31/2022	\$ 886.65	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
3/31/2022	\$ 25.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
3/31/2022	\$ 25.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
3/31/2022	\$ 10.02	CENTURY RESOURCES LLC	STUDENT ACTIVITY
3/31/2022	\$ 250.00	D-KAST	STUDENT ACTIVITY
3/31/2022	\$ 2,035.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
3/31/2022	\$ 630.19	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
3/31/2022	\$ 787.82	GIRAUD, SHANDA	STUDENT ACTIVITY
3/31/2022	\$ 700.00	HHS	STUDENT ACTIVITY
3/31/2022	\$ 30.00	MVHS	STUDENT ACTIVITY
3/31/2022	\$ 426.30	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
3/31/2022	\$ 791.50	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
3/31/2022	\$ 5,250.00	ROYALE PALACE BALLROOM	STUDENT ACTIVITY
3/31/2022	\$ 150.00	YSLETA ISD	STUDENT ACTIVITY
4/7/2022	\$ 87.50	AMAZON.COM LLC	STUDENT ACTIVITY
4/7/2022	\$ 248.85	BIG BOY CONCESSION	STUDENT ACTIVITY
4/7/2022	\$ 50.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
4/7/2022	\$ 1,509.50	D-KAST	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
4/7/2022	\$ 550.00	DEANAN GOURMET POPCORN	STUDENT ACTIVITY
4/7/2022	\$ 90.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY
4/7/2022	\$ 480.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY
4/7/2022	\$ 300.00	HHS	STUDENT ACTIVITY
4/7/2022	\$ 300.00	HHS	STUDENT ACTIVITY
4/7/2022	\$ 166.75	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
4/7/2022	\$ 1,709.00	LEE BLVD DANCE HALL LLC	STUDENT ACTIVITY
4/7/2022	\$ 5,000.00	MISSION GUADALUPANA EVENTS, LLC	STUDENT ACTIVITY
4/7/2022	\$ 60.00	MVHS	STUDENT ACTIVITY
4/7/2022	\$ 2,012.09	OLIVAS MUSIC	STUDENT ACTIVITY
4/7/2022	\$ 152.37	ORIENTAL TRADING CO	STUDENT ACTIVITY
4/7/2022	\$ 400.00	ORTEGA, FRANCISCO	STUDENT ACTIVITY
4/7/2022	\$ 1,522.82	SAM'S CLUB	STUDENT ACTIVITY
4/7/2022	\$ 512.40	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
4/11/2022	\$ 264.00	FALCON, ALBERTO	STUDENT ACTIVITY
4/13/2022	\$ 148.25	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
4/13/2022	\$ 480.00	FALCON, ALBERTO	STUDENT ACTIVITY
4/13/2022	\$ 128.29	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
4/13/2022	\$ 400.00	HHS	STUDENT ACTIVITY
4/13/2022	\$ 30.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
4/13/2022	\$ 163.34	SHELL FLEET PLUS/WEX BANK	STUDENT ACTIVITY
4/14/2022	\$ 316.00	ARREOLA, CARLOS	STUDENT ACTIVITY
4/14/2022	\$ 1,250.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
4/14/2022	\$ 202.71	MCFARLING, DENNIS	STUDENT ACTIVITY
4/14/2022	\$ 60.00	MVHS	STUDENT ACTIVITY
4/14/2022	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
4/14/2022	\$ 200.00	PARTY ON DISCO	STUDENT ACTIVITY
4/14/2022	\$ 56.00	WIDDER, DAISY D.	STUDENT ACTIVITY
4/21/2022	\$ 695.00	D-KAST	STUDENT ACTIVITY
4/21/2022	\$ 198.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY
4/21/2022	\$ 39.24	FABENS OIL CO.	STUDENT ACTIVITY
4/21/2022	\$ 361.92	GARCIA, ARACELI	STUDENT ACTIVITY
4/21/2022	\$ 72.00	GARCIA, ARACELI	STUDENT ACTIVITY
4/21/2022	\$ 832.00	RUNDELL, GARY	STUDENT ACTIVITY
4/21/2022	\$ 1,895.70	SAM'S CLUB	STUDENT ACTIVITY
4/28/2022	\$ 238.50	AMAZON.COM LLC	STUDENT ACTIVITY
4/28/2022	\$ 3,763.77	BANK OF AMERICA	STUDENT ACTIVITY
4/28/2022	\$ 128.00	BIG BOY CONCESSION	STUDENT ACTIVITY
4/28/2022	\$ 100.00	BROADWAY LICENSING LLC	STUDENT ACTIVITY
4/28/2022	\$ 824.00	BSN SPORTS	STUDENT ACTIVITY
4/28/2022	\$ 200.00	CALDERON, JOEL	STUDENT ACTIVITY
4/28/2022	\$ 4,876.45	CISD TRAVEL BUS	STUDENT ACTIVITY
4/28/2022	\$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
4/28/2022	\$ 400.00	CORTEZ CATERING	STUDENT ACTIVITY



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4/28/2022	\$ 2,094.00	D-KAST	STUDENT ACTIVITY
4/28/2022	\$ 978.70	DAVID'S APPAREL, INC	STUDENT ACTIVITY
4/28/2022	\$ 410.00	EL PASO ZOO	STUDENT ACTIVITY
4/28/2022	\$ 204.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
4/28/2022	\$ 504.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
4/28/2022	\$ 210.00	ESTRADA, VANESSA	STUDENT ACTIVITY
4/28/2022	\$ 275.00	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY
4/28/2022	\$ 2,686.00	HERFF JONES	STUDENT ACTIVITY
4/28/2022	\$ 84.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY
4/28/2022	\$ 240.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
4/28/2022	\$ 269.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
4/28/2022	\$ 45.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
4/28/2022	\$ 189.60	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
4/28/2022	\$ 400.00	PARTY ON DISCO	STUDENT ACTIVITY
4/28/2022	\$ 231.55	SAM'S CLUB	STUDENT ACTIVITY
4/28/2022	\$ 200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
4/28/2022	\$ 129.64	VEX ROBOTICS, INC.	STUDENT ACTIVITY
4/28/2022	\$ 750.00	YSLETA ISD	STUDENT ACTIVITY
5/5/2022	\$ 643.98	AMAZON.COM LLC	STUDENT ACTIVITY
5/5/2022	\$ 328.00	CHUCA, ANASTASIA	STUDENT ACTIVITY
5/5/2022	\$ 550.00	CINEMARK USA. INC	STUDENT ACTIVITY
5/5/2022	\$ 1,417.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/5/2022	\$ 399.60	EL PASO OFFICE PRODUCTS-AOPD	STUDENT ACTIVITY
5/5/2022	\$ 64.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
5/5/2022	\$ 184.93	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY
5/5/2022	\$ 523.66	HIGHFILL, TRISTAN	STUDENT ACTIVITY
5/5/2022	\$ 390.00	MVE	STUDENT ACTIVITY
5/5/2022	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
5/5/2022	\$ 111.86	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
5/5/2022	\$ 1,558.33	SAM'S CLUB	STUDENT ACTIVITY
5/5/2022	\$ 1,280.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY
5/5/2022	\$ 100.00	VISTA MARKETS	STUDENT ACTIVITY
5/5/2022	\$ 2,398.40	WET N WILD WATERWORLD	STUDENT ACTIVITY
5/5/2022	\$ 150.00	YSLETA ISD	STUDENT ACTIVITY
5/12/2022	\$ 194.66	AMAZON.COM LLC	STUDENT ACTIVITY
5/12/2022	\$ 190.00	ANGIES FLOWERS	STUDENT ACTIVITY
5/12/2022	\$ 872.00	BIG BOY CONCESSION	STUDENT ACTIVITY
5/12/2022	\$ 7.67	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
5/12/2022	\$ 50.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
5/12/2022	\$ 1,201.00	D-KAST	STUDENT ACTIVITY
5/12/2022	\$ 1,731.35	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/12/2022	\$ 615.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
5/12/2022	\$ 111.25	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
5/12/2022	\$ 180.81	ORIENTAL TRADING CO	STUDENT ACTIVITY



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5/12/2022	\$ 5,148.00	PICABOO YEARBOOKS	STUDENT ACTIVITY
5/12/2022	\$ 48.88	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
5/12/2022	\$ 410.52	SAM'S CLUB	STUDENT ACTIVITY
5/12/2022	\$ 3,125.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
5/12/2022	\$ 297.00	VISTA MARKETS	STUDENT ACTIVITY
5/12/2022	\$ 729.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY
5/12/2022	\$ 806.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY
5/12/2022	\$ 1,144.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY
5/12/2022	\$ 3,395.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
5/17/2022	\$ 279.11	CHUCA, ANASTASIA	STUDENT ACTIVITY
5/19/2022	\$ 413.84	AMAZON.COM LLC	STUDENT ACTIVITY
5/19/2022	\$ 319.09	BAEZA, NAOMI	STUDENT ACTIVITY
5/19/2022	\$ 179.96	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY
5/19/2022	\$ 480.00	BIG BOY CONCESSION	STUDENT ACTIVITY
5/19/2022	\$ 1,140.60	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/19/2022	\$ 79.20	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/19/2022	\$ 112.00	CASILLAS, CHRISTINA	STUDENT ACTIVITY
5/19/2022	\$ 808.00	D-KAST	STUDENT ACTIVITY
5/19/2022	\$ 2,684.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/19/2022	\$ 3,850.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
5/19/2022	\$ 14.84	FABENS OIL CO.	STUDENT ACTIVITY
5/19/2022	\$ 618.40	FAMOUS DAVE'S BBQ	STUDENT ACTIVITY
5/19/2022	\$ 684.67	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY
5/19/2022	\$ 500.00	HHS	STUDENT ACTIVITY
5/19/2022	\$ 290.30	JROTC DOG TAGS INC.	STUDENT ACTIVITY
5/19/2022	\$ 2,298.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
5/19/2022	\$ 300.00	MARKEMIXX NIGHTLIFE PRODUCTIONS LLC	STUDENT ACTIVITY
5/19/2022	\$ 180.00	MVHS	STUDENT ACTIVITY
5/19/2022	\$ 15.00	MVHS	STUDENT ACTIVITY
5/19/2022	\$ 1,105.56	OLIVAS MUSIC	STUDENT ACTIVITY
5/19/2022	\$ 556.87	SAM'S CLUB	STUDENT ACTIVITY
5/19/2022	\$ 576.30	SHAMROCK FOOD SERVICE WAREHOUSE	STUDENT ACTIVITY
5/19/2022	\$ 584.00	WIDDER, DAISY D.	STUDENT ACTIVITY
6/14/2022	\$ (2,219.50)	WET N WILD WATERWORLD	STUDENT ACTIVITY
5/24/2022	\$ 2,219.50	WET N WILD WATERWORLD	STUDENT ACTIVITY
8/16/2022	\$ (3,747.50)	WET N WILD WATERWORLD	STUDENT ACTIVITY
5/24/2022	\$ 3,747.50	WET N WILD WATERWORLD	STUDENT ACTIVITY
5/26/2022	\$ 344.00	AA COINS AND PINS, LLC	STUDENT ACTIVITY
5/26/2022	\$ 30.00	ACOSTA, ELENA	STUDENT ACTIVITY
5/26/2022	\$ 519.87	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY
5/26/2022	\$ 990.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
5/26/2022	\$ 1,217.81	CENTURY RESOURCES LLC	STUDENT ACTIVITY
5/26/2022	\$ 162.78	CHUCA, ANASTASIA	STUDENT ACTIVITY
5/26/2022	\$ 896.35	CISD TRAVEL BUS	STUDENT ACTIVITY



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5/26/2022	\$ 3.70	CISD TRAVEL BUS	STUDENT ACTIVITY
5/26/2022	\$ 300.00	CISD TRAVEL VAN	STUDENT ACTIVITY
5/26/2022	\$ 1,512.00	D-KAST	STUDENT ACTIVITY
5/26/2022	\$ 304.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
5/26/2022	\$ 257.79	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
5/26/2022	\$ 3,000.00	HORIZON BALLROOM	STUDENT ACTIVITY
5/26/2022	\$ 687.50	KONA ICE SOUTHERN EL PASO	STUDENT ACTIVITY
5/26/2022	\$ 1,925.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
5/26/2022	\$ 660.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
5/26/2022	\$ 1,400.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
5/26/2022	\$ 1,201.00	MVHS	STUDENT ACTIVITY
5/26/2022	\$ 2,275.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY
5/26/2022	\$ 1,497.98	SAM'S CLUB	STUDENT ACTIVITY
5/26/2022	\$ 660.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
5/26/2022	\$ 2,800.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
5/26/2022	\$ 40.00	UTEP DEPT OF MUSIC	STUDENT ACTIVITY
5/26/2022	\$ 374.75	WET N WILD WATERWORLD	STUDENT ACTIVITY
6/2/2022	\$ 199.00	AMAZON.COM LLC	STUDENT ACTIVITY
6/2/2022	\$ 144.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	STUDENT ACTIVITY
6/2/2022	\$ 1,494.60	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
6/2/2022	\$ 2,304.00	D-KAST	STUDENT ACTIVITY
6/2/2022	\$ 1,390.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY
6/2/2022	\$ 877.12	DIAMOND CATERING	STUDENT ACTIVITY
6/2/2022	\$ 5,474.43	FRIESENS CORPORATION	STUDENT ACTIVITY
6/2/2022	\$ 182.00	HIGHFILL, TRISTAN	STUDENT ACTIVITY
6/2/2022	\$ 245.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
6/2/2022	\$ 1,039.22	SAM'S CLUB	STUDENT ACTIVITY
6/2/2022	\$ 26.69	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY
6/2/2022	\$ 660.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
6/2/2022	\$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
6/9/2022	\$ 2,068.85	ALL ABOUT NAILS	STUDENT ACTIVITY
6/9/2022	\$ 720.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY
6/9/2022	\$ 144.00	BIG BOY CONCESSION	STUDENT ACTIVITY
6/9/2022	\$ 172.64	CABRAL, ERIKA	STUDENT ACTIVITY
6/9/2022	\$ 17.16	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
6/9/2022	\$ 1,919.50	D-KAST	STUDENT ACTIVITY
6/9/2022	\$ 2,362.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
6/9/2022	\$ 166.50	EL PASO ZOO	STUDENT ACTIVITY
6/9/2022	\$ 462.57	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
6/9/2022	\$ 300.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
6/9/2022	\$ 62.50	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY
6/9/2022	\$ 121.80	HERFF JONES	STUDENT ACTIVITY
6/9/2022	\$ 3,550.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
6/9/2022	\$ 135.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY



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6/9/2022	\$ 1,085.00	MYHOUSE SPORTS GEAR	STUDENT ACTIVITY
6/9/2022	\$ 136.54	ORIENTAL TRADING CO	STUDENT ACTIVITY
6/9/2022	\$ 176.00	ROYAL POPCORN	STUDENT ACTIVITY
6/9/2022	\$ 2,131.16	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
6/9/2022	\$ 3,275.27	SAM'S CLUB	STUDENT ACTIVITY
6/9/2022	\$ 150.00	SOCORRO ISD	STUDENT ACTIVITY
6/9/2022	\$ 895.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY
6/9/2022	\$ 115.44	VISTA MARKETS	STUDENT ACTIVITY
6/16/2022	\$ 347.70	AMAZON.COM LLC	STUDENT ACTIVITY
6/16/2022	\$ 752.00	BIG BOY CONCESSION	STUDENT ACTIVITY
6/16/2022	\$ 647.55	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
6/16/2022	\$ 297.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
6/16/2022	\$ 6,905.37	CISD TRAVEL BUS	STUDENT ACTIVITY
6/16/2022	\$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
6/16/2022	\$ 1,532.00	D-KAST	STUDENT ACTIVITY
6/16/2022	\$ 345.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY
6/16/2022	\$ 400.33	HOME DEPOT	STUDENT ACTIVITY
6/16/2022	\$ 665.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
6/16/2022	\$ 2,151.60	MENDEZ, MARGARITA	STUDENT ACTIVITY
6/16/2022	\$ 350.00	MONARCH MANAGEMENT CORPORATION	STUDENT ACTIVITY
6/16/2022	\$ 247.00	NATIONAL AWARDS	STUDENT ACTIVITY
6/16/2022	\$ 800.00	NATIONAL CHEERLEADERS ASSOCIATION	STUDENT ACTIVITY
6/16/2022	\$ 409.58	ORIENTAL TRADING CO	STUDENT ACTIVITY
6/16/2022	\$ 1,218.27	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
6/16/2022	\$ 960.24	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
6/16/2022	\$ 1,490.00	REMS - RICARDO ESTRADA MIDDLE SCHOOL	STUDENT ACTIVITY
6/16/2022	\$ 240.00	SAENZ, SELINA	STUDENT ACTIVITY
6/16/2022	\$ 25.14	SAM'S CLUB	STUDENT ACTIVITY
6/16/2022	\$ 900.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
6/16/2022	\$ 3,525.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY
6/16/2022	\$ 1,405.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY
6/16/2022	\$ 1,658.08	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
6/23/2022	\$ 582.84	BANK OF AMERICA	STUDENT ACTIVITY
6/23/2022	\$ 1,669.10	BSN SPORTS	STUDENT ACTIVITY
6/23/2022	\$ 97.23	CENTURY RESOURCES LLC	STUDENT ACTIVITY
6/23/2022	\$ 858.35	CENTURY RESOURCES LLC	STUDENT ACTIVITY
6/23/2022	\$ 1,627.35	CENTURY RESOURCES LLC	STUDENT ACTIVITY
6/23/2022	\$ 1,123.00	D-KAST	STUDENT ACTIVITY
6/23/2022	\$ 480.00	HIGHFILL, TRISTAN	STUDENT ACTIVITY
6/23/2022	\$ 2,580.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
6/23/2022	\$ 943.01	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
6/23/2022	\$ 1,155.00	NATIONAL CHEERLEADERS ASSOCIATION	STUDENT ACTIVITY
6/23/2022	\$ 620.00	PROPER PRINTSHOP PRODUCTIONS, LLC	STUDENT ACTIVITY
6/23/2022	\$ 320.00	SAENZ, SELINA	STUDENT ACTIVITY



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6/23/2022	\$ 180.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
6/23/2022	\$ 3,343.78	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
6/29/2022	\$ 142.55	AMAZON.COM LLC	STUDENT ACTIVITY
6/29/2022	\$ 2,750.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY
6/29/2022	\$ 140.97	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
6/29/2022	\$ 1,275.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
6/29/2022	\$ 450.00	KONA ICE SOUTHERN EL PASO	STUDENT ACTIVITY
6/29/2022	\$ 439.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
6/29/2022	\$ 1,734.00	NATIONAL CHEERLEADERS ASSOCIATION	STUDENT ACTIVITY
6/29/2022	\$ 275.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY
6/29/2022	\$ 1,135.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
6/29/2022	\$ 2,130.00	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
7/14/2022	\$ 511.41	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
7/14/2022	\$ 128.78	FABENS OIL CO.	STUDENT ACTIVITY
7/14/2022	\$ 258.45	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
7/14/2022	\$ 3,412.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
7/14/2022	\$ 1,380.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
7/14/2022	\$ 655.52	LABATT INSTITUTIONAL SUPPLY CO.	STUDENT ACTIVITY
7/14/2022	\$ 524.90	LOWE'S/WESTSIDE	STUDENT ACTIVITY
7/14/2022	\$ 671.07	ORIENTAL TRADING CO	STUDENT ACTIVITY
7/14/2022	\$ 175.16	SUBWAY 34927	STUDENT ACTIVITY
7/21/2022	\$ 469.19	AMAZON.COM LLC	STUDENT ACTIVITY
7/21/2022	\$ 2,345.00	C & G SPORTING GOODS	STUDENT ACTIVITY
7/21/2022	\$ 85.20	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
7/21/2022	\$ 418.85	CONCOURSE TEAM EXPRESS LLC	STUDENT ACTIVITY
7/21/2022	\$ 300.00	D-KAST	STUDENT ACTIVITY
7/21/2022	\$ 242.80	ENTERPRISES HOLDINGS, INC.	STUDENT ACTIVITY
7/21/2022	\$ 100.00	HHS	STUDENT ACTIVITY
7/21/2022	\$ 646.21	ORIENTAL TRADING CO	STUDENT ACTIVITY
7/21/2022	\$ 1,312.50	SPIRIT MONKEY, LLC	STUDENT ACTIVITY
7/28/2022	\$ 1,614.08	BANK OF AMERICA	STUDENT ACTIVITY
7/28/2022	\$ 381.28	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
7/28/2022	\$ 500.00	CISD SCHOLARSHIP	STUDENT ACTIVITY
7/28/2022	\$ 249.39	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY
7/28/2022	\$ 163.36	ORIENTAL TRADING CO	STUDENT ACTIVITY
7/28/2022	\$ 323.30	RODRIGUEZ, VANESSA	STUDENT ACTIVITY
7/28/2022	\$ 377.40	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
8/4/2022	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
8/4/2022	\$ 5.94	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
8/4/2022	\$ 205.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
8/4/2022	\$ 4,860.00	RITCHEY, GARRETT L	STUDENT ACTIVITY
8/11/2022	\$ 34.02	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
8/11/2022	\$ 1,359.36	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
8/11/2022	\$ 97.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY



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8/11/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
8/11/2022	\$ 176.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY
8/11/2022	\$ 824.02	SAM'S CLUB	STUDENT ACTIVITY
8/11/2022	\$ 125.00	TEXAS THESPIANS	STUDENT ACTIVITY
8/11/2022	\$ 8,250.00	TREJO, ROBERTO	STUDENT ACTIVITY
8/18/2022	\$ 2,651.82	HHS	STUDENT ACTIVITY
8/18/2022	\$ 3,747.50	WET N WILD WATERWORLD	STUDENT ACTIVITY
8/24/2022	\$ 243.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY
8/24/2022	\$ 750.73	CISD TRAVEL BUS	STUDENT ACTIVITY
8/24/2022	\$ 3,654.00	D-KAST	STUDENT ACTIVITY
8/24/2022	\$ 378.35	DISTRACTIONS, INC	STUDENT ACTIVITY
8/24/2022	\$ 417.29	HOME DEPOT	STUDENT ACTIVITY
8/24/2022	\$ 2,737.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
8/24/2022	\$ 1,626.00	OLIVAS MUSIC	STUDENT ACTIVITY
8/24/2022	\$ 300.00	PARTY ON DISCO	STUDENT ACTIVITY
8/24/2022	\$ 2,932.11	SAM'S CLUB	STUDENT ACTIVITY
8/30/2022	\$ 4,228.96	BSN SPORTS	STUDENT ACTIVITY
8/30/2022	\$ 667.80	COMPLETE BOOK & MEDIA	STUDENT ACTIVITY
8/30/2022	\$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
8/30/2022	\$ 2,109.38	MVHS	STUDENT ACTIVITY
8/30/2022	\$ 455.00	PREMIER UNIFORM, INC.	STUDENT ACTIVITY
8/30/2022	\$ 545.43	SAM'S CLUB	STUDENT ACTIVITY
	\$ 465,865.41	TOTAL STUDENT ACTIVITY	TOTAL STUDENT ACTIVITY
9/7/2021	\$ 1,000.00	UNIVERSITY OF NEW MEXICO	OTHER ACTIVITY
9/16/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
9/16/2021	\$ 44.36	GOMEZ, MARY	OTHER ACTIVITY
9/16/2021	\$ 11.30	MARTINEZ, LORRAINE	OTHER ACTIVITY
9/16/2021	\$ 50.00	ORNELAS, CELESTE	OTHER ACTIVITY
9/16/2021	\$ 53.99	SOLIS, JOANNA	OTHER ACTIVITY
9/16/2021	\$ 200.00	TEXAS ACADEMIC DECATHLON	OTHER ACTIVITY
9/22/2021	\$ 300.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY
9/23/2021	\$ 57.15	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
9/23/2021	\$ 15.00	ORNELAS, CELESTE	OTHER ACTIVITY
9/23/2021	\$ 651.34	SAM'S CLUB	OTHER ACTIVITY
9/23/2021	\$ 64.32	SANCHEZ, AIDEE G.	OTHER ACTIVITY
9/23/2021	\$ 10.81	VISTA MARKETS	OTHER ACTIVITY
9/29/2021	\$ 1,335.00	MVHS	OTHER ACTIVITY
9/29/2021	\$ 260.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY
9/29/2021	\$ 413.60	SANCHEZ, AIDEE G.	OTHER ACTIVITY
9/29/2021	\$ 59.22	SOLIS, JOANNA	OTHER ACTIVITY
10/7/2021	\$ 847.27	AMAZON.COM LLC	OTHER ACTIVITY
10/7/2021	\$ 89.95	ANGIES FLOWERS	OTHER ACTIVITY
10/7/2021	\$ 247.17	BAKERY VENTURES I LTD	OTHER ACTIVITY
10/7/2021	\$ 243.00	CRAZE	OTHER ACTIVITY



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10/7/2021	\$ 67.04	FLORES, BARBARA	OTHER ACTIVITY
10/7/2021	\$ 143.93	GOMEZ, MARY	OTHER ACTIVITY
10/7/2021	\$ 80.00	MARTINEZ, EDMOND	OTHER ACTIVITY
10/7/2021	\$ 1,400.00	OASIS LANES	OTHER ACTIVITY
10/7/2021	\$ 387.66	SAM'S CLUB	OTHER ACTIVITY
10/7/2021	\$ 116.08	VEX ROBOTICS, INC.	OTHER ACTIVITY
10/14/2021	\$ 106.94	CHAVEZ, GUADALUPE	OTHER ACTIVITY
10/14/2021	\$ 51.48	DEBBIE'S BLOOMERS	OTHER ACTIVITY
10/14/2021	\$ 2,700.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
10/14/2021	\$ 100.00	ESCOBEDO, MIGUEL	OTHER ACTIVITY
10/14/2021	\$ 350.00	MCKINNEY, KRISTY	OTHER ACTIVITY
10/14/2021	\$ 75.32	VISTA MARKETS	OTHER ACTIVITY
10/21/2021	\$ 132.98	BAKERY VENTURES I LTD	OTHER ACTIVITY
10/21/2021	\$ 440.00	CDW GOVERNMENT, INC	OTHER ACTIVITY
10/21/2021	\$ 745.05	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
10/21/2021	\$ 64.61	GOMEZ, MARY	OTHER ACTIVITY
10/21/2021	\$ 15.00	ORNELAS, CELESTE	OTHER ACTIVITY
10/21/2021	\$ 1,799.00	PROCESS & TECHNOLOGY SOLUTIONS, INC.	OTHER ACTIVITY
10/21/2021	\$ 481.22	SAM'S CLUB	OTHER ACTIVITY
10/28/2021	\$ 2,108.43	DELL COMPUTER CORPORATION	OTHER ACTIVITY
10/28/2021	\$ 440.00	JASON'S DELI	OTHER ACTIVITY
10/28/2021	\$ 70.73	MALDONADO, SYLVIA	OTHER ACTIVITY
10/28/2021	\$ 275.00	PARTNERS IN EDUCATION SOLUTIONS LLC	OTHER ACTIVITY
10/28/2021	\$ 96.60	SAM'S CLUB	OTHER ACTIVITY
10/28/2021	\$ 189.34	SOLIS, JOANNA	OTHER ACTIVITY
10/28/2021	\$ 672.00	SUPER CHEF INC.	OTHER ACTIVITY
11/4/2021	\$ 15.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
11/4/2021	\$ 202.41	GOMEZ, MARY	OTHER ACTIVITY
11/4/2021	\$ 18.68	GUILLEN, ANA	OTHER ACTIVITY
11/4/2021	\$ 316.92	SAM'S CLUB	OTHER ACTIVITY
11/4/2021	\$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY
11/10/2021	\$ 49.99	CABRAL, ERIKA	OTHER ACTIVITY
11/10/2021	\$ 25.00	ORNELAS, CELESTE	OTHER ACTIVITY
11/10/2021	\$ 39.97	SAM'S CLUB	OTHER ACTIVITY
11/10/2021	\$ 44.94	SANCHEZ, AIDEE G.	OTHER ACTIVITY
11/10/2021	\$ 202.90	SOLIS, JOANNA	OTHER ACTIVITY
11/10/2021	\$ 60.00	VARGAS, ITZA	OTHER ACTIVITY
11/18/2021	\$ 629.37	DIAMOND CATERING	OTHER ACTIVITY
11/18/2021	\$ 147.01	SAM'S CLUB	OTHER ACTIVITY
11/18/2021	\$ 3,799.06	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
12/2/2021	\$ 1,875.00	BSN SPORTS	OTHER ACTIVITY
12/2/2021	\$ 96.80	CHAVEZ, GUADALUPE	OTHER ACTIVITY
12/2/2021	\$ 234.10	FOLLETT SCHOOL SOLUTIONS, INC.	OTHER ACTIVITY
12/2/2021	\$ 200.00	SANCHEZ, ALEJANDRA	OTHER ACTIVITY



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12/2/2021	\$ 42.60	VASQUEZ, ALMA	OTHER ACTIVITY
12/9/2021	\$ 356.07	BAKERY VENTURES I LTD	OTHER ACTIVITY
12/9/2021	\$ 480.00	CLINE, JESSIE	OTHER ACTIVITY
12/9/2021	\$ 217.55	LOWE'S/WESTSIDE	OTHER ACTIVITY
12/9/2021	\$ 500.00	ORTEGA, RHONDA	OTHER ACTIVITY
12/9/2021	\$ 1,259.00	PARTNERS IN EDUCATION SOLUTIONS LLC	OTHER ACTIVITY
12/9/2021	\$ 144.09	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	OTHER ACTIVITY
12/9/2021	\$ 39.97	SAM'S CLUB	OTHER ACTIVITY
12/9/2021	\$ 4,734.93	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
12/9/2021	\$ 567.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY
12/9/2021	\$ 65.00	TOVAR, VANESSA	OTHER ACTIVITY
12/9/2021	\$ 355.94	VEX ROBOTICS, INC.	OTHER ACTIVITY
12/9/2021	\$ 100.00	WILLIAMS, MELISSA	OTHER ACTIVITY
12/15/2021	\$ 110.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY
12/15/2021	\$ 500.00	DE LA ROSA, JAIME	OTHER ACTIVITY
12/15/2021	\$ 500.00	FLORES, EDGAR	OTHER ACTIVITY
12/15/2021	\$ 500.00	FLORES, JORGE	OTHER ACTIVITY
12/15/2021	\$ 500.00	FLORES, MICAELA	OTHER ACTIVITY
12/15/2021	\$ 964.34	GOMEZ, MARY	OTHER ACTIVITY
12/15/2021	\$ 39.24	GUILLEN, ANA	OTHER ACTIVITY
12/15/2021	\$ 500.00	MARQUEZ, BRIANNA	OTHER ACTIVITY
12/15/2021	\$ 359.52	SAM'S CLUB	OTHER ACTIVITY
12/15/2021	\$ 217.50	SOLIS, JOANNA	OTHER ACTIVITY
12/15/2021	\$ 172.58	WATERS, YSELA	OTHER ACTIVITY
1/6/2022	\$ 53.00	BAKERY VENTURES I LTD	OTHER ACTIVITY
1/6/2022	\$ 120.97	CABRAL, ERIKA	OTHER ACTIVITY
1/6/2022	\$ 240.37	DEMCO INC	OTHER ACTIVITY
1/6/2022	\$ 915.00	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
1/6/2022	\$ 20.94	GOMEZ, MARY	OTHER ACTIVITY
1/6/2022	\$ 6.77	GUILLEN, ANA	OTHER ACTIVITY
1/6/2022	\$ 288.87	JASON'S DELI	OTHER ACTIVITY
1/6/2022	\$ 1,712.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY
1/6/2022	\$ 90.00	MALDONADO, SYLVIA	OTHER ACTIVITY
1/6/2022	\$ 188.03	SAM'S CLUB	OTHER ACTIVITY
1/6/2022	\$ 6,326.73	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
1/6/2022	\$ 1,299.85	SUPER CHEF INC.	OTHER ACTIVITY
1/13/2022	\$ 200.00	ACOSTA, ELENA	OTHER ACTIVITY
1/13/2022	\$ 14.75	MALDONADO, SYLVIA	OTHER ACTIVITY
1/13/2022	\$ 3,012.12	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
1/20/2022	\$ 440.22	SAM'S CLUB	OTHER ACTIVITY
1/20/2022	\$ 5,360.42	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
1/20/2022	\$ 127.50	SOLIS, JOANNA	OTHER ACTIVITY
1/20/2022	\$ 2,938.50	SOUTHERN COMPUTER WAREHOUSE	OTHER ACTIVITY
1/27/2022	\$ 702.04	BANK OF AMERICA	OTHER ACTIVITY



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1/27/2022	\$ 28.80	BURRITOS CRISOSTOMO	OTHER ACTIVITY
1/27/2022	\$ 1,020.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
1/27/2022	\$ 512.85	DELL COMPUTER CORPORATION	OTHER ACTIVITY
1/27/2022	\$ 1,576.32	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
1/27/2022	\$ 350.00	ORTEGA, RHONDA	OTHER ACTIVITY
1/27/2022	\$ 70.00	SANCHEZ, ALEJANDRA	OTHER ACTIVITY
1/27/2022	\$ 2,497.63	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
1/27/2022	\$ 474.20	VERDUZCO, MANUEL	OTHER ACTIVITY
1/27/2022	\$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY
2/2/2022	\$ 187.95	BOOST PROMOTIONS	OTHER ACTIVITY
2/2/2022	\$ 51.98	CABRAL, ERIKA	OTHER ACTIVITY
2/2/2022	\$ 287.50	CORTEZ CATERING	OTHER ACTIVITY
2/2/2022	\$ 186.30	GARCIA, JOANNA	OTHER ACTIVITY
2/2/2022	\$ 165.57	MALDONADO, SYLVIA	OTHER ACTIVITY
2/10/2022	\$ 151.92	CHAVEZ, GUADALUPE	OTHER ACTIVITY
2/10/2022	\$ 173.43	CTW OFFICE-ACTIVITY	OTHER ACTIVITY
2/10/2022	\$ 116.67	GOMEZ, MARY	OTHER ACTIVITY
2/10/2022	\$ 26.05	SAM'S CLUB	OTHER ACTIVITY
2/17/2022	\$ 84.44	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
2/17/2022	\$ 89.98	CABRAL, ERIKA	OTHER ACTIVITY
2/17/2022	\$ 994.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
2/17/2022	\$ 74.59	CISD TRAVEL BUS	OTHER ACTIVITY
2/17/2022	\$ 225.00	CISD TRAVEL VAN	OTHER ACTIVITY
2/17/2022	\$ 916.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
2/17/2022	\$ 205.70	LUEVANOS, DEBORAH	OTHER ACTIVITY
2/17/2022	\$ 30.08	ORNELAS, CELESTE	OTHER ACTIVITY
2/17/2022	\$ 283.22	SAM'S CLUB	OTHER ACTIVITY
2/24/2022	\$ 34.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
2/24/2022	\$ 37.60	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
2/24/2022	\$ 1,800.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
2/24/2022	\$ 40.00	ORNELAS, CELESTE	OTHER ACTIVITY
2/24/2022	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY
2/24/2022	\$ 894.00	UNITED STATES ACADEMIC DECATHLON	OTHER ACTIVITY
3/3/2022	\$ 48.00	FLICKS PIZZA & VIDEO	OTHER ACTIVITY
3/3/2022	\$ 105.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
3/3/2022	\$ 53.50	VASQUEZ, ALMA	OTHER ACTIVITY
3/3/2022	\$ 35.97	VISTA MARKETS	OTHER ACTIVITY
4/18/2022	\$ (40.00)	BRISENO, ALEJANDRA	OTHER ACTIVITY
3/10/2022	\$ 40.00	BRISENO, ALEJANDRA	OTHER ACTIVITY
3/10/2022	\$ 55.00	CABRAL, ERIKA	OTHER ACTIVITY
3/10/2022	\$ 431.20	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
3/10/2022	\$ 640.60	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
3/10/2022	\$ 130.00	WILLIAMS, MELISSA	OTHER ACTIVITY
3/24/2022	\$ 375.00	BSN SPORTS	OTHER ACTIVITY



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3/24/2022	\$ 97.41	GARCIA ALVAREZ, ALFREDO	OTHER ACTIVITY
3/24/2022	\$ 80.74	GARRIDO, RACHEL	OTHER ACTIVITY
3/31/2022	\$ 104.32	CHAVEZ, GUADALUPE	OTHER ACTIVITY
3/31/2022	\$ 43.40	FLORES, LAURA	OTHER ACTIVITY
3/31/2022	\$ 55.42	MALDONADO, SYLVIA	OTHER ACTIVITY
4/7/2022	\$ 579.61	SAM'S CLUB	OTHER ACTIVITY
4/13/2022	\$ 795.75	D-KAST	OTHER ACTIVITY
4/13/2022	\$ 36.95	FLORES, LAURA	OTHER ACTIVITY
4/13/2022	\$ 70.00	ORNELAS, CELESTE	OTHER ACTIVITY
4/21/2022	\$ 27.81	BRISENO, ALEJANDRA	OTHER ACTIVITY
4/21/2022	\$ 40.00	BRISENO, ALEJANDRA	OTHER ACTIVITY
4/21/2022	\$ 49.99	CABRAL, ERIKA	OTHER ACTIVITY
4/21/2022	\$ 2,307.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
4/21/2022	\$ 527.92	SAM'S CLUB	OTHER ACTIVITY
4/21/2022	\$ 2,383.22	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
4/28/2022	\$ 20.00	ACOSTA, ELENA	OTHER ACTIVITY
4/28/2022	\$ 80.00	HHS	OTHER ACTIVITY
4/28/2022	\$ 431.80	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY
4/28/2022	\$ 3,220.70	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
4/28/2022	\$ 640.00	VERDUZCO, MANUEL	OTHER ACTIVITY
5/5/2022	\$ 371.99	CASAS, JUANA	OTHER ACTIVITY
5/5/2022	\$ 570.70	FLORES, BARBARA	OTHER ACTIVITY
5/5/2022	\$ 393.75	JASON'S DELI	OTHER ACTIVITY
5/5/2022	\$ 200.00	MVE	OTHER ACTIVITY
5/5/2022	\$ 200.00	PETTY CASH/MICHELLE TRUJILLO	OTHER ACTIVITY
5/5/2022	\$ 760.90	SAM'S CLUB	OTHER ACTIVITY
5/5/2022	\$ (2,714.99)	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
5/5/2022	\$ 2,714.99	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
5/5/2022	\$ 2,714.99	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
5/12/2022	\$ 94.99	BRISENO, ALEJANDRA	OTHER ACTIVITY
5/12/2022	\$ 95.55	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
5/12/2022	\$ 48.71	CASTANOS, CHRISTINA	OTHER ACTIVITY
5/12/2022	\$ 161.98	CHAVEZ, GUADALUPE	OTHER ACTIVITY
5/12/2022	\$ 1,242.84	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
5/12/2022	\$ 184.06	GARCIA ALVAREZ, ALFREDO	OTHER ACTIVITY
5/12/2022	\$ 114.70	GOMEZ, MARY	OTHER ACTIVITY
5/12/2022	\$ 26.97	GUERRA, PILAR	OTHER ACTIVITY
5/12/2022	\$ 2,000.00	ROJAS, JULIETA	OTHER ACTIVITY
5/12/2022	\$ 258.70	SAM'S CLUB	OTHER ACTIVITY
5/12/2022	\$ 3,063.30	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
5/12/2022	\$ 303.55	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY
5/19/2022	\$ 49.99	CABRAL, ERIKA	OTHER ACTIVITY
5/19/2022	\$ 54.00	HONORS GRADUATION, LLC	OTHER ACTIVITY
5/19/2022	\$ 111.13	ORIENTAL TRADING CO	OTHER ACTIVITY



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5/19/2022	\$ 125.04	SAM'S CLUB	OTHER ACTIVITY
5/19/2022	\$ 50.00	VILLALBA, ERIC	OTHER ACTIVITY
5/19/2022	\$ 400.00	WATERS, YSELA	OTHER ACTIVITY
5/26/2022	\$ 125.00	BSN SPORTS	OTHER ACTIVITY
5/26/2022	\$ 231.10	CISD TRAVEL BUS	OTHER ACTIVITY
5/26/2022	\$ 687.00	D-KAST	OTHER ACTIVITY
5/26/2022	\$ 237.00	EP PROMO WEAR LLC	OTHER ACTIVITY
5/26/2022	\$ 79.00	GOMEZ, MARY	OTHER ACTIVITY
5/26/2022	\$ 198.67	INDIAN CLIFFS RANCH, INC	OTHER ACTIVITY
5/26/2022	\$ 107.32	SAM'S CLUB	OTHER ACTIVITY
5/26/2022	\$ 454.00	VILLALBA, ERIC	OTHER ACTIVITY
5/26/2022	\$ 60.00	WILLIAMS, MELISSA	OTHER ACTIVITY
6/2/2022	\$ 39.95	ANGIES FLOWERS	OTHER ACTIVITY
6/2/2022	\$ 2,566.55	DELL COMPUTER CORPORATION	OTHER ACTIVITY
6/2/2022	\$ 629.30	DIAMOND CATERING	OTHER ACTIVITY
6/2/2022	\$ 104.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
6/2/2022	\$ 52.12	GOMEZ, MARY	OTHER ACTIVITY
6/2/2022	\$ 112.01	GUERRERO, GABRIELLE	OTHER ACTIVITY
6/2/2022	\$ 145.68	SAM'S CLUB	OTHER ACTIVITY
6/9/2022	\$ 157.40	CABRAL, ERIKA	OTHER ACTIVITY
6/9/2022	\$ 76.49	GOMEZ, SYLVIA	OTHER ACTIVITY
6/9/2022	\$ 1,000.00	LINARES, JUAN	OTHER ACTIVITY
6/9/2022	\$ 2,969.76	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
6/9/2022	\$ 1,427.40	SCHOOL NURSE SUPPLY, INC	OTHER ACTIVITY
6/9/2022	\$ 695.13	SUPER CHEF INC.	OTHER ACTIVITY
6/9/2022	\$ 389.70	VISTA MARKETS	OTHER ACTIVITY
6/9/2022	\$ 15.00	WILLIAMS, MELISSA	OTHER ACTIVITY
6/9/2022	\$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY
6/16/2022	\$ 87.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
6/16/2022	\$ 598.28	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
6/16/2022	\$ 118.05	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
6/16/2022	\$ 1,213.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
6/16/2022	\$ 102.95	CISD TRAVEL BUS	OTHER ACTIVITY
6/16/2022	\$ 75.00	CISD TRAVEL MINI BUS	OTHER ACTIVITY
6/16/2022	\$ 62.49	DEBBIE'S BLOOMERS	OTHER ACTIVITY
6/16/2022	\$ 719.10	DIAMOND CATERING	OTHER ACTIVITY
6/16/2022	\$ 86.18	FRAZIER, LILLIAN	OTHER ACTIVITY
6/16/2022	\$ 778.65	JASON'S DELI	OTHER ACTIVITY
6/16/2022	\$ 319.60	PIZZA PROPERTIES, LTD	OTHER ACTIVITY
6/23/2022	\$ 51.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
6/23/2022	\$ 1,490.00	DHE	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
6/23/2022	\$ 37.95	FLORES, LAURA	OTHER ACTIVITY
6/23/2022	\$ 122.94	GARCIA, JOANNA	OTHER ACTIVITY



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6/23/2022	\$ 70.00	TREJO, ROBERTO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
8/1/2022	\$ (1,000.00)	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
6/23/2022	\$ 1,300.00	UP AND RUNNING	OTHER ACTIVITY
6/29/2022	\$ 134.47	AMAZON.COM LLC	OTHER ACTIVITY
6/29/2022	\$ 3,437.70	DELL COMPUTER CORPORATION	OTHER ACTIVITY
6/29/2022	\$ 1,959.20	OFFICE DEPOT, BSD	OTHER ACTIVITY
7/14/2022	\$ 85.00	ACOSTA, ELENA	OTHER ACTIVITY
7/14/2022	\$ 228.82	AMAZON.COM LLC	OTHER ACTIVITY
7/14/2022	\$ 70.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
7/14/2022	\$ 53.48	DEBBIE'S BLOOMERS	OTHER ACTIVITY
7/14/2022	\$ 845.00	OASIS LANES	OTHER ACTIVITY
7/14/2022	\$ 1,190.00	PETTY CASH/BARBARA FLORES	OTHER ACTIVITY
7/14/2022	\$ 26.94	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
7/14/2022	\$ 4,242.82	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
7/14/2022	\$ 107.97	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY
7/14/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/14/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/14/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/21/2022	\$ 71.72	BRISENO, ALEJANDRA	OTHER ACTIVITY
7/21/2022	\$ 42.07	CHAVEZ, GUADALUPE	OTHER ACTIVITY
7/21/2022	\$ 30.14	FRAZIER, LILLIAN	OTHER ACTIVITY
7/21/2022	\$ 373.94	POSITIVE PROMOTIONS	OTHER ACTIVITY
7/21/2022	\$ 102.46	RIOS, RUBI	OTHER ACTIVITY
7/21/2022	\$ 325.04	SAM'S CLUB	OTHER ACTIVITY
7/21/2022	\$ 1,000.00	TEXAS A&M UNIVERSITY	OTHER ACTIVITY
8/1/2022	\$ (1,000.00)	TEXAS A&M UNIVERSITY	OTHER ACTIVITY
7/21/2022	\$ 123.76	WATERS, YSELA	OTHER ACTIVITY
7/28/2022	\$ 90.00	FLICKS PIZZA & VIDEO	OTHER ACTIVITY
7/28/2022	\$ 238.90	SAM'S CLUB	OTHER ACTIVITY
7/28/2022	\$ 110.35	SANCHEZ, AIDEE G.	OTHER ACTIVITY
7/28/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/28/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/28/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/28/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
7/28/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY
7/28/2022	\$ 246.72	VISTA MARKETS	OTHER ACTIVITY
8/4/2022	\$ 50.00	ACOSTA, ELENA	OTHER ACTIVITY
8/4/2022	\$ 29.96	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY



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8/4/2022	\$ 526.15	CISD TRAVEL BUS	OTHER ACTIVITY
8/4/2022	\$ 53.48	DEBBIE'S BLOOMERS	OTHER ACTIVITY
8/4/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
8/4/2022	\$ 1,000.00	LAMAR UNIVERSITY	OTHER ACTIVITY
8/4/2022	\$ 40.49	ORNELAS, CELESTE	OTHER ACTIVITY
8/4/2022	\$ 1,000.00	TEXAS A&M UNIVERSITY	OTHER ACTIVITY
8/10/2022	\$ (1,000.00)	TEXAS A&M UNIVERSITY	OTHER ACTIVITY
8/4/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
8/11/2022	\$ 54.48	BRISENO, ALEJANDRA	OTHER ACTIVITY
8/11/2022	\$ 700.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
8/11/2022	\$ 132.93	MALDONADO, SYLVIA	OTHER ACTIVITY
8/11/2022	\$ 40.98	SAM'S CLUB	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	TEXAS A & M UNIVERSITY- SAN ANTONIO	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
8/11/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
8/18/2022	\$ 6,000.00	CISD BUSINESS SERVICES	OTHER ACTIVITY
8/18/2022	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY
8/24/2022	\$ 1,223.60	DELL COMPUTER CORPORATION	OTHER ACTIVITY
8/24/2022	\$ 100.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
8/24/2022	\$ 767.20	POSITIVE PROMOTIONS	OTHER ACTIVITY
8/24/2022	\$ 294.16	SAM'S CLUB	OTHER ACTIVITY
8/30/2022	\$ 17,601.17	DELL COMPUTER CORPORATION	OTHER ACTIVITY
8/30/2022	\$ 57.35	MALDONADO, SYLVIA	OTHER ACTIVITY
8/30/2022	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY
8/31/2022	\$ 14,100.00	THREE RIVERS EDUCATION FOUNDATION, INC.	OTHER ACTIVITY
	\$ 205,922.57	TOTAL OTHER ACTIVITY	TOTAL OTHER ACTIVITY
9/24/2021	\$ 12,798.22	E-BUILDER INC	CONSTRUCTION
9/24/2021	\$ 4,210.00	EL PASO J.A.G., INC.	CONSTRUCTION
9/24/2021	\$ 26,563.02	TRANE U.S. INC.	CONSTRUCTION
10/25/2021	\$ 3,516.00	CITY FENCE & PIPE CO	CONSTRUCTION
10/25/2021	\$ 2,364.00	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
11/16/2021	\$ 8,710.16	INDOFF INCORPORATED	CONSTRUCTION
11/16/2021	\$ 6,378.00	SUN CITY WINNELSON CO.	CONSTRUCTION
12/9/2021	\$ 26,280.00	FLUID SYSTEMS INC	CONSTRUCTION
1/25/2022	\$ 51,796.14	EL PASO J.A.G., INC.	CONSTRUCTION
1/25/2022	\$ 1,579.05	EP TECHWORKS, LLC	CONSTRUCTION
4/7/2022	\$ 25,495.61	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
4/7/2022	\$ 30,098.06	EL PASO J.A.G., INC.	CONSTRUCTION
4/7/2022	\$ 68,082.16	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
4/7/2022	\$ 635.78	TERRACON CONSULTANTS, INC.	CONSTRUCTION
5/11/2022	\$ 51,191.70	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION



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5/11/2022	\$ 1,090.28	EL PASO & JUAREZ PAINT, INC.	CONSTRUCTION
5/11/2022	\$ 2,645.20	FACILITY SOLUTIONS GROUP, INC	CONSTRUCTION
5/11/2022	\$ 1,322.13	LOI ENGINEERS	CONSTRUCTION
6/27/2022	\$ 2,527.20	BORDER STATES INDUSTRIES, INC	CONSTRUCTION
6/27/2022	\$ 8,882.32	LOI ENGINEERS	CONSTRUCTION
7/20/2022	\$ 258,452.60	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
7/20/2022	\$ 5,242.36	IQP CANOPIES LLC.	CONSTRUCTION
7/20/2022	\$ 766.26	LOI ENGINEERS	CONSTRUCTION
8/3/2022	\$ 6,943.60	FACILITY SOLUTIONS GROUP, INC	CONSTRUCTION
8/9/2022	\$ 9,302.87	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
8/15/2022	\$ 17,507.50	ARCHIPELI, PLLC	CONSTRUCTION
8/15/2022	\$ 12,691.00	FACILITY SOLUTIONS GROUP, INC	CONSTRUCTION
	\$ 647,071.22	TOTAL CONSTRUCTION	TOTAL CONSTRUCTION
9/10/2021	\$ 600.00	MELENDEZ, PAULO	GENERAL OPERATING
9/10/2021	\$ 4,199.46	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
9/10/2021	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
9/10/2021	\$ 2,880.00	ARCHIPELI, PLLC	GENERAL OPERATING
9/10/2021	\$ 3,394.85	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
9/10/2021	\$ 1,874.96	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
9/10/2021	\$ 84,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
9/10/2021	\$ 55.00	CONJUGUEMOS	GENERAL OPERATING
9/10/2021	\$ 2,748.60	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
9/10/2021	\$ 1,295.00	DAVIS DEMOGRAPHICS AND PLANNING, INC.	GENERAL OPERATING
9/10/2021	\$ 40,264.96	EL PASO WATER SERVICE	GENERAL OPERATING
9/10/2021	\$ 400.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
9/10/2021	\$ 64.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
9/10/2021	\$ 9,500.00	EQUITY CENTER	GENERAL OPERATING
9/10/2021	\$ 338.52	FABENS OIL CO.	GENERAL OPERATING
9/10/2021	\$ 9,834.00	FORECAST 5 ANALYTICS, INC	GENERAL OPERATING
9/10/2021	\$ 26,602.58	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
9/10/2021	\$ 134.90	H&J ALAMO AUTO GLASS	GENERAL OPERATING
9/10/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
9/10/2021	\$ 270,156.25	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
9/10/2021	\$ 2,469.80	HOUSTON COMMUNICATION	GENERAL OPERATING
9/10/2021	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
9/10/2021	\$ 27,000.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
9/10/2021	\$ 2,480.00	LOI ENGINEERS	GENERAL OPERATING
9/10/2021	\$ 17,082.01	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
9/10/2021	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
9/10/2021	\$ 78.05	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
9/10/2021	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
9/10/2021	\$ 364.68	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
9/10/2021	\$ 13.30	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
9/10/2021	\$ 9,812.82	PYROCOM SYSTEMS, INC	GENERAL OPERATING



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9/10/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/10/2021	\$ 405.54	RUEDA, AMANDA	GENERAL OPERATING
9/10/2021	\$ 186.59	SAM'S CLUB	GENERAL OPERATING
9/10/2021	\$ 21,065.22	SCHOOLDUDECOM	GENERAL OPERATING
9/10/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
9/10/2021	\$ 400.00	SOCORRO ISD	GENERAL OPERATING
9/10/2021	\$ 60.61	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
9/10/2021	\$ 1,150.30	SUN CITY WINNELSON CO.	GENERAL OPERATING
9/10/2021	\$ 200.00	TEXAS ACADEMIC DECATHLON	GENERAL OPERATING
10/8/2021	\$ (50.00)	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING
9/10/2021	\$ 50.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING
9/10/2021	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
9/10/2021	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/10/2021	\$ 41,337.60	YELLOW FOLDER, LLC	GENERAL OPERATING
9/13/2021	\$ 4,543.50	ATPE	GENERAL OPERATING
9/13/2021	\$ 3,123.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
9/13/2021	\$ 4,194.00	CISD SUNSHINE	GENERAL OPERATING
9/13/2021	\$ 719.83	CISD SCHOLARSHIP	GENERAL OPERATING
9/13/2021	\$ 2,248.25	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
9/13/2021	\$ 12,747.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
9/13/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
9/13/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
9/13/2021	\$ 25.50	TASSP	GENERAL OPERATING
9/13/2021	\$ 39.66	TEPSA INSTITUTE	GENERAL OPERATING
9/13/2021	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
9/13/2021	\$ 11.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
9/13/2021	\$ 445.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
9/13/2021	\$ 150.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
9/14/2021	\$ 120.00	MESA, VERONICA	GENERAL OPERATING
9/14/2021	\$ 45.00	VALVERDE, PAMELA	GENERAL OPERATING
9/16/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
9/16/2021	\$ 352.00	ALVARADO, ANTHONY	GENERAL OPERATING
9/16/2021	\$ 502.74	AMAZON.COM LLC	GENERAL OPERATING
9/16/2021	\$ 27,400.00	ARCHIPELI, PLLC	GENERAL OPERATING
9/16/2021	\$ 34.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
9/16/2021	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
9/16/2021	\$ 1,084.16	AUTOZONE TEXAS LP	GENERAL OPERATING
9/16/2021	\$ 304.00	AVALOS, ROGELIO	GENERAL OPERATING
9/16/2021	\$ 324.67	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
9/16/2021	\$ 1,548.88	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
9/16/2021	\$ 954.00	BSN SPORTS	GENERAL OPERATING
9/16/2021	\$ 300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
9/16/2021	\$ 211.00	CRUZ, ARTURO	GENERAL OPERATING
9/16/2021	\$ 72.43	CRUZ, KAREN	GENERAL OPERATING



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9/16/2021	\$ 30.00	DEANE HAWKINS DET 323 MARINE CORPS LEAGUE	GENERAL OPERATING
9/16/2021	\$ 161.48	DEBBIE'S BLOOMERS	GENERAL OPERATING
9/16/2021	\$ 3,153.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
9/16/2021	\$ 11,729.30	EDUCATION ADVANCED	GENERAL OPERATING
9/16/2021	\$ 11,702.23	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
9/16/2021	\$ 69,957.02	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
9/16/2021	\$ 450.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
9/16/2021	\$ 381.45	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
9/16/2021	\$ 32,011.17	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
9/16/2021	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
9/16/2021	\$ 106.17	GOMEZ, ELVIA	GENERAL OPERATING
9/16/2021	\$ 6,743.11	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
9/16/2021	\$ 211.00	LOPEZ, JAIME	GENERAL OPERATING
9/16/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
9/16/2021	\$ 111.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
9/16/2021	\$ 34.00	LUZ E MORIEL	GENERAL OPERATING
9/16/2021	\$ 802.51	MARTINEZ, VALERIE	GENERAL OPERATING
9/16/2021	\$ 211.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
9/16/2021	\$ 504.00	MARTINEZ, ROSUEL	GENERAL OPERATING
9/16/2021	\$ 3,550.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
9/16/2021	\$ 45.00	O'REILLY AUTO PARTS	GENERAL OPERATING
9/16/2021	\$ 211.00	PARADA, ARLEEN	GENERAL OPERATING
9/16/2021	\$ 25,303.95	PEAR DECK, INC.	GENERAL OPERATING
9/16/2021	\$ 211.00	PENDELL, JAMES R	GENERAL OPERATING
9/16/2021	\$ 316.04	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
9/16/2021	\$ 11,130.00	QUAVERED, INC	GENERAL OPERATING
9/16/2021	\$ 360.00	REGION XIX ESC	GENERAL OPERATING
9/16/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/16/2021	\$ 96.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/4/2021	\$ (6.50)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/16/2021	\$ 6.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/16/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/16/2021	\$ 60.00	RUIZ, PATRICIA	GENERAL OPERATING
9/16/2021	\$ 282.63	SAM'S CLUB	GENERAL OPERATING
9/16/2021	\$ 30.00	SANCHEZ, RAYMOND	GENERAL OPERATING
9/16/2021	\$ 100.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
9/16/2021	\$ 90.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
9/16/2021	\$ 11,716.46	SBC DATA COMM	GENERAL OPERATING
9/16/2021	\$ 595.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING
9/16/2021	\$ 400.00	SOCORRO ISD	GENERAL OPERATING
9/16/2021	\$ 262.72	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
9/16/2021	\$ 350.00	TASA	GENERAL OPERATING
9/16/2021	\$ 401.57	TASB	GENERAL OPERATING
9/16/2021	\$ 4,645.00	TASBO	GENERAL OPERATING



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9/16/2021	\$ 235.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
9/16/2021	\$ 197.84	TEXAS GAS SERVICE	GENERAL OPERATING
9/16/2021	\$ 7,590.02	TEXAS GAS SERVICE	GENERAL OPERATING
9/16/2021	\$ 210.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
9/16/2021	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/16/2021	\$ 309.59	WW GRAINGER INC	GENERAL OPERATING
9/16/2021	\$ 256,814.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
9/16/2021	\$ 528,392.74	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
9/16/2021	\$ 835.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING
9/16/2021	\$ 400.00	UIL REGION 22	GENERAL OPERATING
9/20/2021	\$ 1,432,284.57	USI SOUTHWEST	GENERAL OPERATING
9/22/2021	\$ 291.00	ATPE	GENERAL OPERATING
9/22/2021	\$ 4.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
9/22/2021	\$ 349.00	CISD SUNSHINE	GENERAL OPERATING
9/22/2021	\$ 15.00	CISD SCHOLARSHIP	GENERAL OPERATING
9/22/2021	\$ 323.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
9/22/2021	\$ 2,016.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
9/22/2021	\$ 1,471.52	EP FITNESS	GENERAL OPERATING
9/22/2021	\$ 167,148.92	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/22/2021	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
9/22/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
9/22/2021	\$ 82,656.34	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/22/2021	\$ 2,903.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
9/22/2021	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
9/22/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
9/22/2021	\$ 1,174.68	UNUM LIFE INSURANCE	GENERAL OPERATING
9/23/2021	\$ 7,133.67	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
9/23/2021	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
9/23/2021	\$ 280.00	ALERT SERVICES, INC	GENERAL OPERATING
9/23/2021	\$ 228.00	ALVA, CHRISTINA	GENERAL OPERATING
9/23/2021	\$ 336.00	ALVARADO, ANTHONY	GENERAL OPERATING
9/23/2021	\$ 20.00	AMERICAN RED CROSS	GENERAL OPERATING
9/23/2021	\$ 194.42	AMERICAN EAGLE	GENERAL OPERATING
9/23/2021	\$ 5,000.00	AMPLIFIED IT, LLC	GENERAL OPERATING
9/23/2021	\$ 357,467.82	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
9/23/2021	\$ 668.78	AUTOZONE TEXAS LP	GENERAL OPERATING
9/23/2021	\$ 320.00	AVALOS, ROGELIO	GENERAL OPERATING
9/23/2021	\$ 1,413.86	BATTERIES PLUS BULBS 442	GENERAL OPERATING
9/23/2021	\$ 809.66	BATTERIES PLUS BULBS 442	GENERAL OPERATING
9/23/2021	\$ 3,125.70	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
9/23/2021	\$ 136.00	BRAVO, ANISSA	GENERAL OPERATING
9/23/2021	\$ 1,711.92	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
9/23/2021	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
9/23/2021	\$ 592.00	CASTILLO, LIZET	GENERAL OPERATING



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9/23/2021	\$ 112.00	CDW GOVERNMENT, INC	GENERAL OPERATING
9/23/2021	\$ 1,282.48	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
9/23/2021	\$ 13,334.34	COMPLETE BOOK & MEDIA	GENERAL OPERATING
9/23/2021	\$ 998.77	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
9/23/2021	\$ 14.75	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
9/23/2021	\$ 3,507.76	DELL COMPUTER CORPORATION	GENERAL OPERATING
9/23/2021	\$ 53,285.50	EDUPHORIA	GENERAL OPERATING
9/23/2021	\$ 500.00	EICHELBAUM WARDELL	GENERAL OPERATING
9/23/2021	\$ 470.00	EL PASO ISD	GENERAL OPERATING
9/23/2021	\$ 15,247.55	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
9/23/2021	\$ 797.76	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
9/23/2021	\$ 450.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
9/23/2021	\$ 6,055.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
9/23/2021	\$ 76.93	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
9/23/2021	\$ 582.70	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
9/23/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
9/23/2021	\$ 1,279.88	HOME DEPOT	GENERAL OPERATING
9/23/2021	\$ 14,656.77	IDESIGN SOLUTIONS	GENERAL OPERATING
9/23/2021	\$ 595.52	JUNIOR LIBRARY GUILD	GENERAL OPERATING
9/23/2021	\$ 196.99	JW PEPPER & SON, INC	GENERAL OPERATING
9/23/2021	\$ 10,020.00	KICKUP, INC	GENERAL OPERATING
9/23/2021	\$ 60.00	KIRKER, ADRIANA	GENERAL OPERATING
9/23/2021	\$ 262.08	LAKESHORE LEARNING MATER	GENERAL OPERATING
9/23/2021	\$ 723.75	LOI ENGINEERS	GENERAL OPERATING
9/23/2021	\$ 55.00	LONGHORN DISTRIBUTING	GENERAL OPERATING
9/23/2021	\$ 122.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
9/23/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
9/23/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
9/23/2021	\$ 21.00	LUZ E MORIEL	GENERAL OPERATING
9/23/2021	\$ 460.00	MCFARLING, DENNIS	GENERAL OPERATING
9/23/2021	\$ 1,248.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
9/23/2021	\$ 750.00	MIND RESEARCH INSTITUTE	GENERAL OPERATING
9/23/2021	\$ 838.87	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
9/23/2021	\$ 945.62	NASCO	GENERAL OPERATING
9/23/2021	\$ 15,033.39	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
9/23/2021	\$ 328.64	O'REILLY AUTO PARTS	GENERAL OPERATING
9/23/2021	\$ 1,702.85	O'REILLY AUTO PARTS	GENERAL OPERATING
9/23/2021	\$ 980.37	OFFICE DEPOT, BSD	GENERAL OPERATING
9/23/2021	\$ 6,152.04	OLIVAS MUSIC	GENERAL OPERATING
9/23/2021	\$ 22,288.96	PBIS REWARDS	GENERAL OPERATING
9/23/2021	\$ 350.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
9/23/2021	\$ 182.34	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
9/23/2021	\$ 680.00	PRESTWOOD, HOWARD	GENERAL OPERATING
9/23/2021	\$ 6,040.00	PROACTION, INC.	GENERAL OPERATING



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9/23/2021	\$ 40.22	QUEZADA, ESMERALDA	GENERAL OPERATING
9/23/2021	\$ 407.60	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
9/23/2021	\$ 1,100.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
9/23/2021	\$ 1,860.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
9/23/2021	\$ 52.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
9/23/2021	\$ 10.00	RUIZ, PATRICIA	GENERAL OPERATING
9/23/2021	\$ 292.42	SAM'S CLUB	GENERAL OPERATING
9/23/2021	\$ 594.09	SAM'S CLUB	GENERAL OPERATING
9/23/2021	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
9/23/2021	\$ 45.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
9/23/2021	\$ 12,260.11	SCENARIO LEARNING LLC	GENERAL OPERATING
9/23/2021	\$ 36.77	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
9/23/2021	\$ 1,223.52	SCHOOL HEALTH CORP	GENERAL OPERATING
9/23/2021	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
9/23/2021	\$ 390.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING
9/23/2021	\$ 692.45	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
9/23/2021	\$ 362.50	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
9/23/2021	\$ 1,994.05	SPECTRUM PAPER CO INC	GENERAL OPERATING
9/23/2021	\$ 89.09	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
9/23/2021	\$ 55.01	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
9/23/2021	\$ 4,859.82	SUMMIT PROFNL EDUCATION	GENERAL OPERATING
9/23/2021	\$ 185.00	SUPER CHEF INC.	GENERAL OPERATING
9/23/2021	\$ 750.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
9/23/2021	\$ 875.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
9/23/2021	\$ 390.00	TASA	GENERAL OPERATING
9/23/2021	\$ 220.00	TASPA	GENERAL OPERATING
9/23/2021	\$ 20,216.69	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
9/23/2021	\$ 79.99	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
9/23/2021	\$ 72.64	VISTA MARKETS	GENERAL OPERATING
10/8/2021	\$ (150.00)	YSLETA ISD	GENERAL OPERATING
9/23/2021	\$ 150.00	YSLETA ISD	GENERAL OPERATING
9/23/2021	\$ 150.00	YSLETA ISD	GENERAL OPERATING
9/29/2021	\$ 712.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
9/29/2021	\$ 10.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
9/29/2021	\$ 1,387.78	BEST BUY FOR BUSINESS	GENERAL OPERATING
9/29/2021	\$ 2,019.15	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
9/29/2021	\$ 2,364.08	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
9/29/2021	\$ 420.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
9/29/2021	\$ 23,338.19	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
9/29/2021	\$ 2,960.29	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
9/29/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
9/29/2021	\$ 1,744.55	HOME DEPOT	GENERAL OPERATING
9/29/2021	\$ 18,135.27	HORIZON REGIONAL MUD	GENERAL OPERATING
9/29/2021	\$ 560.00	K.D. SCHOLTEN CO.	GENERAL OPERATING



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9/29/2021	\$ 5,555.37	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
9/29/2021	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
9/29/2021	\$ 403.73	MAKEMUSIC, INC	GENERAL OPERATING
9/29/2021	\$ 120.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
9/29/2021	\$ 387.98	O'REILLY AUTO PARTS	GENERAL OPERATING
9/29/2021	\$ 1,194.88	OFFICE DEPOT, BSD	GENERAL OPERATING
9/29/2021	\$ 972.48	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
9/29/2021	\$ 10.00	RUIZ, PATRICIA	GENERAL OPERATING
9/29/2021	\$ 10.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
9/29/2021	\$ 353.39	SCHOOL SPECIALTY, INC	GENERAL OPERATING
9/29/2021	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
9/29/2021	\$ 120.00	SHOOTERS TECHNOLOGY LLC	GENERAL OPERATING
9/29/2021	\$ 634.71	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
9/29/2021	\$ 13,047.74	SPECTRUM PAPER CO INC	GENERAL OPERATING
9/29/2021	\$ 844.36	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
9/29/2021	\$ 270.12	SUN CITY WINNELSON CO.	GENERAL OPERATING
9/29/2021	\$ 50.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
9/29/2021	\$ 2,485.08	WENGER CORP	GENERAL OPERATING
9/29/2021	\$ 26,149.70	ACCELERATE LEARNING INC.	GENERAL OPERATING
10/13/2021	\$ (336.00)	ALVARADO, ANTHONY	GENERAL OPERATING
9/29/2021	\$ 336.00	ALVARADO, ANTHONY	GENERAL OPERATING
9/29/2021	\$ 57.96	AMAZON.COM LLC	GENERAL OPERATING
10/8/2021	\$ (304.00)	AVALOS, ROGELIO	GENERAL OPERATING
9/29/2021	\$ 304.00	AVALOS, ROGELIO	GENERAL OPERATING
9/29/2021	\$ 118.87	AYALA, SYLVIA	GENERAL OPERATING
9/29/2021	\$ 34,351.00	BLACKBOARD INC.	GENERAL OPERATING
9/29/2021	\$ 1,300.00	BSN SPORTS	GENERAL OPERATING
9/29/2021	\$ 365.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
9/29/2021	\$ 7,110.35	COMPLETE BOOK & MEDIA	GENERAL OPERATING
9/29/2021	\$ 150.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
9/29/2021	\$ 156.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
9/29/2021	\$ 7,914.50	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
9/29/2021	\$ 698.00	HUERTA, JUANITA	GENERAL OPERATING
9/29/2021	\$ 13,975.50	IDENTITY AUTOMATION, LP	GENERAL OPERATING
9/29/2021	\$ 940.00	LEAD4WARD, LLC	GENERAL OPERATING
9/29/2021	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING
9/29/2021	\$ 1,102.42	MANSON WESTERN CORPORATION	GENERAL OPERATING
9/29/2021	\$ 129.00	N2Y LLC	GENERAL OPERATING
9/29/2021	\$ 7,646.90	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
9/29/2021	\$ 149.90	OFFICE DEPOT, BSD	GENERAL OPERATING
9/29/2021	\$ 120.00	PAPER CHASE	GENERAL OPERATING
9/29/2021	\$ 299.20	PRO-ED	GENERAL OPERATING
9/29/2021	\$ 15,473.00	REGION XIX ESC	GENERAL OPERATING
9/29/2021	\$ 250.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING



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9/29/2021	\$ 400.00	RSEPSF	GENERAL OPERATING
9/29/2021	\$ 440.82	SAM'S CLUB	GENERAL OPERATING
9/29/2021	\$ 11,550.00	SCREENCASTIFY, LLC	GENERAL OPERATING
9/29/2021	\$ 2,187.00	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
9/29/2021	\$ 300.00	TASA	GENERAL OPERATING
9/29/2021	\$ 2,030.00	TASBO	GENERAL OPERATING
9/29/2021	\$ 19,050.69	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
9/29/2021	\$ 1,546.14	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
10/7/2021	\$ 2,099.73	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
10/7/2021	\$ 200.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
10/8/2021	\$ (320.00)	ALVARADO, ANTHONY	GENERAL OPERATING
10/7/2021	\$ 320.00	ALVARADO, ANTHONY	GENERAL OPERATING
10/7/2021	\$ 71.96	AMAZON.COM LLC	GENERAL OPERATING
10/7/2021	\$ 754.00	AMERICAN RED CROSS	GENERAL OPERATING
10/7/2021	\$ 109.30	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/7/2021	\$ 605.18	AMERICAN EAGLE	GENERAL OPERATING
10/7/2021	\$ 298.00	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	GENERAL OPERATING
10/7/2021	\$ 750.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
10/7/2021	\$ 131.26	AUTOZONE TEXAS LP	GENERAL OPERATING
10/7/2021	\$ 4,080.54	BARNES & NOBLE COLLEGE	GENERAL OPERATING
10/7/2021	\$ 13.41	BARRIOS, LUPE	GENERAL OPERATING
10/7/2021	\$ 1,397.61	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/7/2021	\$ 2,010.92	BLICK ART MATERIALS, LLC	GENERAL OPERATING
10/7/2021	\$ 711.30	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/7/2021	\$ 3,019.78	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/7/2021	\$ 2,201.04	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/7/2021	\$ 623.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
10/7/2021	\$ 12,435.15	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/7/2021	\$ 100.00	CENICEROS, JOSE	GENERAL OPERATING
10/7/2021	\$ 25.94	CHACON, YOLANDA	GENERAL OPERATING
10/7/2021	\$ 859.52	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/7/2021	\$ 16,676.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/7/2021	\$ 1,140.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISAB.	GENERAL OPERATING
10/7/2021	\$ 1,122.12	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
10/7/2021	\$ 27,430.80	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/7/2021	\$ 34.19	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/7/2021	\$ 2,450.00	DIGITAL THEATRE (US) LLC	GENERAL OPERATING
10/7/2021	\$ 6,072.60	EDMENTUM, INC.	GENERAL OPERATING
10/7/2021	\$ 1,200.00	EDPUZZLE, INC.	GENERAL OPERATING
10/7/2021	\$ 238,506.69	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/7/2021	\$ 68,601.86	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
10/7/2021	\$ 1,454.19	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/7/2021	\$ 464.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/7/2021	\$ 7,780.48	EWING IRRIGATION	GENERAL OPERATING



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10/7/2021	\$ 590.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
10/7/2021	\$ 227.95	FITNESS FINDERS INC.	GENERAL OPERATING
10/7/2021	\$ 20,438.86	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
10/7/2021	\$ 1,830.00	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
10/7/2021	\$ 25.51	GUTIERREZ, JUAN	GENERAL OPERATING
10/7/2021	\$ 560.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING
10/7/2021	\$ 6,820.24	HOME DEPOT	GENERAL OPERATING
10/7/2021	\$ 215.52	HUBERT COMPANY LLC	GENERAL OPERATING
10/7/2021	\$ 66.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
10/7/2021	\$ 300.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING
10/7/2021	\$ 15.37	JARAMILLO, BRENDA	GENERAL OPERATING
10/7/2021	\$ 45,612.13	JOHN DEERE COMPANY	GENERAL OPERATING
10/7/2021	\$ 3,114.53	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/7/2021	\$ 1,210.30	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/7/2021	\$ 9,476.59	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/7/2021	\$ 128.00	MALDONADO, MANUEL	GENERAL OPERATING
10/7/2021	\$ 18,448.00	MANAGED METHODS INC	GENERAL OPERATING
10/7/2021	\$ 7,605.05	MARKS PLUMBING PARTS	GENERAL OPERATING
10/7/2021	\$ 73,436.80	MICROSHARE, INC.	GENERAL OPERATING
10/7/2021	\$ 7,500.00	MIND RESEARCH INSTITUTE	GENERAL OPERATING
10/7/2021	\$ 129.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING
10/7/2021	\$ 404.24	NASCO	GENERAL OPERATING
10/7/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
10/7/2021	\$ 2,764.81	OFFICE DEPOT, BSD	GENERAL OPERATING
10/7/2021	\$ 666.60	OLIVAS MUSIC	GENERAL OPERATING
10/7/2021	\$ 1,127.57	PRECISION IMAGING	GENERAL OPERATING
10/7/2021	\$ 5,057.19	PREMIER UNIFORM, INC.	GENERAL OPERATING
10/7/2021	\$ 10,399.05	PREMIER UNIFORM, INC.	GENERAL OPERATING
10/7/2021	\$ 70,781.64	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
10/7/2021	\$ 4,927.50	RIDDELL SPORTS	GENERAL OPERATING
10/7/2021	\$ 220.26	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
10/7/2021	\$ 376.00	RUNDELL, GARY	GENERAL OPERATING
10/7/2021	\$ 10.00	SANCHEZ, RAYMOND	GENERAL OPERATING
10/7/2021	\$ 50.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/7/2021	\$ 67.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/7/2021	\$ 219.78	SCHOLASTIC INC	GENERAL OPERATING
10/7/2021	\$ 132.55	SCHOOL HEALTH CORP	GENERAL OPERATING
10/7/2021	\$ 429.38	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
10/7/2021	\$ 1,045.10	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/7/2021	\$ 15,000.00	SCOREVISION, LLC	GENERAL OPERATING
10/7/2021	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
10/7/2021	\$ 2,280.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
10/7/2021	\$ 38.78	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
10/7/2021	\$ 2,533.29	SPECTRUM PAPER CO INC	GENERAL OPERATING



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10/7/2021	\$ 811.11	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
10/7/2021	\$ 420.66	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
10/7/2021	\$ 138.18	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/7/2021	\$ 1,361.04	SUPER DUPER INC	GENERAL OPERATING
10/7/2021	\$ 770.00	TASB - MEETINGS AND TRAVEL	GENERAL OPERATING
10/7/2021	\$ 1,235.00	TASBO	GENERAL OPERATING
10/7/2021	\$ 125.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
10/7/2021	\$ 193.65	TEXAS GAS SERVICE	GENERAL OPERATING
10/7/2021	\$ 10,032.19	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
10/7/2021	\$ 181.53	VISTA MARKETS	GENERAL OPERATING
10/7/2021	\$ 72.00	WARE, KENNY	GENERAL OPERATING
10/7/2021	\$ 245.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
10/7/2021	\$ 391.91	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
10/7/2021	\$ 27.47	ZARAGOZA, MARIA	GENERAL OPERATING
10/11/2021	\$ 32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING
10/14/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
10/14/2021	\$ 582.00	ALERT SERVICES, INC	GENERAL OPERATING
10/14/2021	\$ 220.91	AMAZON.COM LLC	GENERAL OPERATING
10/14/2021	\$ 1,216.00	APPLE INC.	GENERAL OPERATING
10/14/2021	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
10/14/2021	\$ 62.61	AUTOZONE TEXAS LP	GENERAL OPERATING
10/14/2021	\$ 25.05	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
10/14/2021	\$ 1,803.40	BIO RAD LABORATORIES	GENERAL OPERATING
10/14/2021	\$ 980.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/14/2021	\$ 3,087.50	BRAINPOP, LLC	GENERAL OPERATING
10/14/2021	\$ 787.26	CDW GOVERNMENT, INC	GENERAL OPERATING
10/14/2021	\$ 3,070.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
10/14/2021	\$ 95.46	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
10/14/2021	\$ 6,300.00	CODEHS, INC.	GENERAL OPERATING
10/14/2021	\$ 323.00	COMPANION CORPORATION	GENERAL OPERATING
10/14/2021	\$ 5,597.73	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/14/2021	\$ 716.03	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/14/2021	\$ 329.90	DRAMA EDUCATION NETWORK	GENERAL OPERATING
10/14/2021	\$ 142.43	EAI EDUCATION	GENERAL OPERATING
10/14/2021	\$ 15,600.00	EDGENUITY INC.	GENERAL OPERATING
10/14/2021	\$ 1,075.00	EDPUZZLE, INC.	GENERAL OPERATING
10/14/2021	\$ 4,750.00	EDUCATION GALAXY LLC	GENERAL OPERATING
10/14/2021	\$ 200.00	GANDARA, ROBERTO	GENERAL OPERATING
10/14/2021	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/14/2021	\$ 3,580.00	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
10/14/2021	\$ 116.32	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/14/2021	\$ 10,500.00	KADUCEUS INC.	GENERAL OPERATING
10/14/2021	\$ 1,861.60	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/14/2021	\$ 481.00	LAZEL, INC.	GENERAL OPERATING



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10/14/2021	\$ 30.00	LUZ E MORIEL	GENERAL OPERATING
10/14/2021	\$ 1,031.50	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/14/2021	\$ 599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING
10/14/2021	\$ 1,898.68	MAKEMUSIC, INC	GENERAL OPERATING
10/14/2021	\$ 6,165.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
10/14/2021	\$ 30.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
10/14/2021	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
10/14/2021	\$ 228.77	O'REILLY AUTO PARTS	GENERAL OPERATING
10/14/2021	\$ 5,229.74	OFFICE DEPOT, BSD	GENERAL OPERATING
10/14/2021	\$ 1,834.91	OLIVAS MUSIC	GENERAL OPERATING
10/14/2021	\$ 5,417.25	RENAISSANCE LEARNING, INC	GENERAL OPERATING
10/14/2021	\$ 100.00	RHYTHMBEE INC	GENERAL OPERATING
10/14/2021	\$ 72.00	ROCHA, DANIEL	GENERAL OPERATING
10/14/2021	\$ 238.40	SAM'S CLUB	GENERAL OPERATING
10/14/2021	\$ 20.00	SANCHEZ, RAYMOND	GENERAL OPERATING
10/14/2021	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/14/2021	\$ 972.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/14/2021	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
10/14/2021	\$ 374.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
10/14/2021	\$ 26,883.75	SILSBEE FORD INC	GENERAL OPERATING
10/14/2021	\$ 100.00	SOTO, JUAN	GENERAL OPERATING
10/14/2021	\$ 496.61	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
10/14/2021	\$ 5,416.88	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/14/2021	\$ 348.55	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
10/14/2021	\$ 182.21	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/14/2021	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING
10/14/2021	\$ 28.57	WEST TEXAS PROPANE	GENERAL OPERATING
10/14/2021	\$ 219.10	WW GRAINGER INC	GENERAL OPERATING
10/14/2021	\$ 1,014.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/14/2021	\$ 23,748.75	ACCELERATE LEARNING INC.	GENERAL OPERATING
10/14/2021	\$ 6,964.45	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
10/14/2021	\$ 375.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
10/14/2021	\$ 85.37	AUTOZONE TEXAS LP	GENERAL OPERATING
10/14/2021	\$ 34.93	B&H PHOTO VIDEO	GENERAL OPERATING
10/14/2021	\$ 16,428.99	BSN SPORTS	GENERAL OPERATING
10/14/2021	\$ 205.88	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
10/14/2021	\$ 30,572.40	CISD TRAVEL BUS	GENERAL OPERATING
10/14/2021	\$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING
10/14/2021	\$ 55.00	CLINE, JESSIE	GENERAL OPERATING
10/14/2021	\$ 240.00	COUNTY OF EL PASO	GENERAL OPERATING
10/14/2021	\$ 27.84	CRUZ, KAREN	GENERAL OPERATING
10/14/2021	\$ 2,970.75	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
10/14/2021	\$ 86,088.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
10/14/2021	\$ 38,563.36	EL PASO WATER SERVICE	GENERAL OPERATING



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10/14/2021	\$ 2,100.06	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
10/14/2021	\$ 52,253.92	FABENS OIL CO.	GENERAL OPERATING
10/29/2021	\$ (833.70)	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/14/2021	\$ 833.70	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/14/2021	\$ 24.85	HIDALGO, IRENE	GENERAL OPERATING
10/14/2021	\$ 150.00	HINES, DAVID	GENERAL OPERATING
10/14/2021	\$ 25.35	HOME DEPOT	GENERAL OPERATING
10/14/2021	\$ 24,148.18	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
10/14/2021	\$ 158.00	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING
10/14/2021	\$ 128.00	MALDONADO, MANUEL	GENERAL OPERATING
10/14/2021	\$ 148.40	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/14/2021	\$ 3,304.92	OFFICE DEPOT, BSD	GENERAL OPERATING
10/14/2021	\$ 16,247.60	OLIVAS MUSIC	GENERAL OPERATING
10/14/2021	\$ 45,401.80	POWER LIFT	GENERAL OPERATING
10/14/2021	\$ 190,099.53	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
10/14/2021	\$ 79.48	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/14/2021	\$ 350.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/14/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/14/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/14/2021	\$ 340.45	SAM'S CLUB	GENERAL OPERATING
10/14/2021	\$ 13,368.40	SCHOOLDUDECOM	GENERAL OPERATING
10/14/2021	\$ 55,840.00	T-MOBILE USA INC	GENERAL OPERATING
10/14/2021	\$ 55.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING
10/14/2021	\$ 8,053.71	TEXAS GAS SERVICE	GENERAL OPERATING
10/14/2021	\$ 26.16	TUCKER, ELIZABETH	GENERAL OPERATING
10/14/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
10/14/2021	\$ 41.16	VISTA MARKETS	GENERAL OPERATING
10/14/2021	\$ 72.00	WIDDER, DAISY D.	GENERAL OPERATING
10/15/2021	\$ 160.00	ALVAREZ, JASON	GENERAL OPERATING
10/15/2021	\$ 60.00	CENICEROS, JOSE	GENERAL OPERATING
10/15/2021	\$ 160.00	DELGADILLO, ERIC	GENERAL OPERATING
10/15/2021	\$ 120.00	GANDARA, ROBERTO	GENERAL OPERATING
10/15/2021	\$ 220.00	GARCIA, MICHAEL	GENERAL OPERATING
10/15/2021	\$ 60.00	SOTO, JUAN	GENERAL OPERATING
10/18/2021	\$ 4,525.00	ATPE	GENERAL OPERATING
10/18/2021	\$ 3,623.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
10/18/2021	\$ 4,008.25	CISD SUNSHINE	GENERAL OPERATING
10/18/2021	\$ 744.83	CISD SCHOLARSHIP	GENERAL OPERATING
10/18/2021	\$ 2,189.95	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/18/2021	\$ 12,471.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/18/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/18/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
10/18/2021	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
10/18/2021	\$ 25.50	TASSP	GENERAL OPERATING



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10/18/2021	\$ 39.66	TEPSA INSTITUTE	GENERAL OPERATING
10/18/2021	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
10/18/2021	\$ 49.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
10/18/2021	\$ 445.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
10/18/2021	\$ 150.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/18/2021	\$ 200.00	PETTY CASH/MARK AYALA	GENERAL OPERATING
10/20/2021	\$ 1,909.00	SWANSON, WILLIAM	GENERAL OPERATING
10/20/2021	\$ 1,250.00	USI SOUTHWEST	GENERAL OPERATING
10/21/2021	\$ 280.35	AJ'S UNIFORMS CORP.	GENERAL OPERATING
10/21/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
10/21/2021	\$ 300.00	ALAMO INSURANCE GROUP, INC	GENERAL OPERATING
10/21/2021	\$ 228.03	AMAZON.COM LLC	GENERAL OPERATING
10/21/2021	\$ 3,579.79	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/21/2021	\$ 34.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
10/21/2021	\$ 153.74	AUTOZONE TEXAS LP	GENERAL OPERATING
10/21/2021	\$ 234.90	BAKER GLASS CO INC	GENERAL OPERATING
10/21/2021	\$ 21,085.61	BANK OF AMERICA	GENERAL OPERATING
10/21/2021	\$ 1,538.92	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/21/2021	\$ 1,694.82	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/21/2021	\$ 3,250.00	BRAINPOP, LLC	GENERAL OPERATING
10/21/2021	\$ 40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
10/21/2021	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/21/2021	\$ 2,482.00	CENGAGE LEARNING INC.	GENERAL OPERATING
10/21/2021	\$ 700.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
10/21/2021	\$ 9,030.14	CISD COPY PAPER	GENERAL OPERATING
10/21/2021	\$ 427.50	CISD RETENTION BOXES	GENERAL OPERATING
10/21/2021	\$ 165.76	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/21/2021	\$ 330.43	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/21/2021	\$ 734.99	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/21/2021	\$ 4,317.93	EAI EDUCATION	GENERAL OPERATING
10/21/2021	\$ 733.68	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
10/21/2021	\$ 1,400.00	EDPUZZLE, INC.	GENERAL OPERATING
10/21/2021	\$ 4,000.00	EDUSMART	GENERAL OPERATING
10/21/2021	\$ 13,373.28	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/21/2021	\$ 128.42	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/21/2021	\$ 1,799.00	FIREPLACE INC	GENERAL OPERATING
10/21/2021	\$ 142.55	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
10/21/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
10/21/2021	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
10/21/2021	\$ 1,541.18	HOME DEPOT	GENERAL OPERATING
10/21/2021	\$ 15,225.00	IXL LEARNING, INC	GENERAL OPERATING
10/21/2021	\$ 287.09	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/21/2021	\$ 171.94	JW PEPPER & SON, INC	GENERAL OPERATING
10/21/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING



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10/21/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
10/21/2021	\$ 480.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
10/21/2021	\$ 8,120.81	MENTORING MINDS, LP	GENERAL OPERATING
10/21/2021	\$ 3,987.99	O'REILLY AUTO PARTS	GENERAL OPERATING
10/21/2021	\$ 1,399.76	OFFICE DEPOT, BSD	GENERAL OPERATING
10/21/2021	\$ 595.00	OLIVAS MUSIC	GENERAL OPERATING
10/21/2021	\$ 484.64	REALLY GOOD STUFF, INC	GENERAL OPERATING
10/21/2021	\$ 2,080.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
10/21/2021	\$ 97.92	RMP TEMPS, INC.	GENERAL OPERATING
10/21/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/21/2021	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
10/21/2021	\$ 1,584.47	SAM'S CLUB	GENERAL OPERATING
10/21/2021	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/21/2021	\$ 17,793.00	SBC	GENERAL OPERATING
10/21/2021	\$ 11,592.70	SBC DATA COMM	GENERAL OPERATING
10/21/2021	\$ 277.67	SCHOOL HEALTH CORP	GENERAL OPERATING
10/21/2021	\$ 910.61	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/21/2021	\$ 338.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/21/2021	\$ 5,071.57	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/21/2021	\$ 242.67	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
10/21/2021	\$ 79.98	SUBWAY 34927	GENERAL OPERATING
10/21/2021	\$ 907.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/21/2021	\$ 430.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
10/21/2021	\$ 1,750.00	TESTOUT CORPORATION	GENERAL OPERATING
10/21/2021	\$ 84.73	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/21/2021	\$ 482.46	WW GRAINGER INC	GENERAL OPERATING
10/21/2021	\$ 1,615.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/21/2021	\$ 18,694.80	ACCELERATE LEARNING INC.	GENERAL OPERATING
10/21/2021	\$ 312.00	AGUILAR, LOUIS	GENERAL OPERATING
10/21/2021	\$ 779.05	ALTAMIRANO, JORGE	GENERAL OPERATING
10/21/2021	\$ (1,776.75)	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/21/2021	\$ 1,776.75	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/21/2021	\$ 1,740.00	AVALOS, ROGELIO	GENERAL OPERATING
10/21/2021	\$ 1,340.38	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/21/2021	\$ 780.00	BLACKBOARD INC.	GENERAL OPERATING
10/21/2021	\$ 11,120.96	BLUE STAR BUS SALES	GENERAL OPERATING
10/21/2021	\$ 941.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
10/21/2021	\$ 4,548.00	CANDELARIA, RAUL	GENERAL OPERATING
10/21/2021	\$ 665.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/10/2021	\$ (13,000.00)	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
10/21/2021	\$ 13,000.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
10/21/2021	\$ 1,288.09	CUMMINS INC.	GENERAL OPERATING
10/21/2021	\$ 96.00	DANNER, RANDY	GENERAL OPERATING
10/21/2021	\$ 215.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING



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10/21/2021	\$ 300.30	ESCOBEDO, MIGUEL	GENERAL OPERATING
10/21/2021	\$ 257.30	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/21/2021	\$ 1,308.82	FORREST TIRE COMPANY INC.	GENERAL OPERATING
10/21/2021	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
10/21/2021	\$ 1,555.93	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
10/21/2021	\$ 442.70	HERNANDEZ, RODRIGO	GENERAL OPERATING
10/21/2021	\$ 143.65	HOME DEPOT	GENERAL OPERATING
10/21/2021	\$ 750.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
10/21/2021	\$ 72,708.80	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
10/21/2021	\$ 1,097.34	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
10/21/2021	\$ 240,000.00	IMAGINE LEARNING, LLC	GENERAL OPERATING
10/21/2021	\$ 1,260.00	IN PRESS	GENERAL OPERATING
10/21/2021	\$ 442.70	JAUREGUI, DOMINGO	GENERAL OPERATING
10/21/2021	\$ 3,520.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
10/21/2021	\$ 596.34	KONE, INC	GENERAL OPERATING
10/21/2021	\$ 327.64	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/21/2021	\$ 2,619.69	LOI ENGINEERS	GENERAL OPERATING
11/3/2021	\$ (55.50)	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/21/2021	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/21/2021	\$ 21,624.00	LUCID SOFTWARE INC.	GENERAL OPERATING
10/21/2021	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
10/21/2021	\$ 270.30	MACIAS, FRANK	GENERAL OPERATING
10/21/2021	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
10/21/2021	\$ 1,500.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
10/21/2021	\$ 32.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/21/2021	\$ 500.00	MICROSPED, INC	GENERAL OPERATING
10/21/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
10/21/2021	\$ 779.05	MUNOZ, ANA	GENERAL OPERATING
10/21/2021	\$ 64,200.00	NEARPOD, INC	GENERAL OPERATING
10/21/2021	\$ 32.00	NOVOA, NEIL	GENERAL OPERATING
10/21/2021	\$ 75.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
10/21/2021	\$ 128.74	POWELL, JONATHAN D	GENERAL OPERATING
10/21/2021	\$ 189.60	PRENTKE ROMICH CO	GENERAL OPERATING
10/21/2021	\$ 209.00	PRO-ED	GENERAL OPERATING
10/21/2021	\$ 14.23	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/21/2021	\$ 76.68	QUEZADA, ESMERALDA	GENERAL OPERATING
10/21/2021	\$ 240.00	REGION XIX ESC	GENERAL OPERATING
10/21/2021	\$ 56.40	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
10/21/2021	\$ 860.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
10/21/2021	\$ 482.70	RUEDA, AMANDA	GENERAL OPERATING
10/21/2021	\$ 270.15	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/21/2021	\$ 776.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/21/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
10/21/2021	\$ 199.00	SUPER DUPER INC	GENERAL OPERATING



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10/21/2021	\$ 220.00	TASA	GENERAL OPERATING
10/21/2021	\$ 35,037.46	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
10/21/2021	\$ 160.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/21/2021	\$ 225.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
10/21/2021	\$ 19,056.68	TEXTHELP INC	GENERAL OPERATING
10/21/2021	\$ 40.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING
10/21/2021	\$ 40.65	VISTA MARKETS	GENERAL OPERATING
10/21/2021	\$ 25,500.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
10/21/2021	\$ 194.09	WW GRAINGER INC	GENERAL OPERATING
10/27/2021	\$ 286.00	ATPE	GENERAL OPERATING
10/27/2021	\$ 361.25	CISD SUNSHINE	GENERAL OPERATING
10/27/2021	\$ 15.00	CISD SCHOLARSHIP	GENERAL OPERATING
10/27/2021	\$ 323.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/27/2021	\$ 1,780.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/27/2021	\$ 1,471.52	EP FITNESS	GENERAL OPERATING
10/27/2021	\$ 166,122.19	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/27/2021	\$ 1,006.26	GOLD'S GYM EL PASO	GENERAL OPERATING
10/27/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/27/2021	\$ 86,706.08	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/27/2021	\$ 2,856.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
10/27/2021	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
10/27/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/27/2021	\$ 1,174.68	UNUM LIFE INSURANCE	GENERAL OPERATING
10/26/2021	\$ 12,000.00	TEXAS EDUCATION AGENCY	GENERAL OPERATING
10/27/2021	\$ 11,492.00	CANDELARIA, RAUL	GENERAL OPERATING
10/27/2021	\$ 833.70	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/27/2021	\$ 56,766.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING
10/27/2021	\$ 136.00	TORRES, LAURA	GENERAL OPERATING
10/27/2021	\$ 200.00	TREJO, ROBERTO	GENERAL OPERATING
10/27/2021	\$ 144.00	WALKER, PRISCILLA	GENERAL OPERATING
10/27/2021	\$ 1,300.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
10/28/2021	\$ 48.00	ACOSTA, ELENA	GENERAL OPERATING
10/28/2021	\$ 5,013.00	ALERT SERVICES, INC	GENERAL OPERATING
10/28/2021	\$ 1,668.36	AMAZON.COM LLC	GENERAL OPERATING
10/28/2021	\$ 1,754.18	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/28/2021	\$ 217,766.58	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
10/28/2021	\$ 500.00	ARCHIPELI, PLLC	GENERAL OPERATING
10/28/2021	\$ 594.19	AUTOZONE TEXAS LP	GENERAL OPERATING
10/28/2021	\$ 167.30	AYALA, MANUEL	GENERAL OPERATING
10/28/2021	\$ 50,001.00	BIG MEDIA	GENERAL OPERATING
10/28/2021	\$ 4,056.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/28/2021	\$ 580.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
10/28/2021	\$ 1,540.00	BSN SPORTS	GENERAL OPERATING
10/28/2021	\$ 140.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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10/28/2021	\$ 92,615.88	CITY OF EL PASO TEXAS	GENERAL OPERATING
10/28/2021	\$ 128,406.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
10/28/2021	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
10/28/2021	\$ 400.00	COLLEGE BOARD	GENERAL OPERATING
10/28/2021	\$ 112.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
10/28/2021	\$ 48.00	DE ANDA, ROLAURA	GENERAL OPERATING
10/28/2021	\$ 1,275.42	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
10/28/2021	\$ 109.50	EASTLAKE ANIMAL CLINIC	GENERAL OPERATING
10/28/2021	\$ 87,491.10	EDMENTUM, INC.	GENERAL OPERATING
10/28/2021	\$ 2,453.74	EL PASO ISD	GENERAL OPERATING
10/28/2021	\$ 204,556.21	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/28/2021	\$ 666.33	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/28/2021	\$ 15,280.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/28/2021	\$ 1,532.08	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
10/28/2021	\$ 299.99	EVERYDAY SPEECH LLC	GENERAL OPERATING
10/28/2021	\$ 999.00	FIREPLACE INC	GENERAL OPERATING
10/28/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
10/28/2021	\$ 58,173.75	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
10/28/2021	\$ 1,942.50	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING
10/28/2021	\$ 154.67	HORIZON REGIONAL MUD	GENERAL OPERATING
10/28/2021	\$ 168,571.30	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
10/28/2021	\$ 482.16	HUBERT COMPANY LLC	GENERAL OPERATING
10/28/2021	\$ 6,611.72	IDENTITY AUTOMATION, LP	GENERAL OPERATING
10/28/2021	\$ 500.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING
10/28/2021	\$ 423.52	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/28/2021	\$ 12,500.00	LEAD4WARD, LLC	GENERAL OPERATING
10/28/2021	\$ 2,937.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/28/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
10/28/2021	\$ 6,000.00	MASCORRO, JO	GENERAL OPERATING
10/28/2021	\$ 3,625.00	MISIONEROS INC.	GENERAL OPERATING
10/28/2021	\$ 2,744.14	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
10/28/2021	\$ 88.00	NOVOA, NEIL	GENERAL OPERATING
10/28/2021	\$ 1,093.00	O'REILLY AUTO PARTS	GENERAL OPERATING
10/28/2021	\$ 2,674.42	OFFICE DEPOT, BSD	GENERAL OPERATING
10/28/2021	\$ 243.19	ORIENTAL TRADING CO	GENERAL OPERATING
10/28/2021	\$ 93.50	PDX PRINTING	GENERAL OPERATING
10/28/2021	\$ 194.22	PETTY CASH/MARK AYALA	GENERAL OPERATING
10/28/2021	\$ 1,150.00	POSITIVE DIRECTIONS COMPANY	GENERAL OPERATING
10/28/2021	\$ 633.88	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/28/2021	\$ 15,301.00	RIDDELL SPORTS	GENERAL OPERATING
10/28/2021	\$ 250.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/28/2021	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/28/2021	\$ 120.72	SAM'S CLUB	GENERAL OPERATING
10/28/2021	\$ 6,374.70	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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10/28/2021	\$ 1,309.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/28/2021	\$ 1,625.25	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
10/28/2021	\$ 850.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/28/2021	\$ 312.00	TCEA	GENERAL OPERATING
10/28/2021	\$ 20.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/28/2021	\$ 184.24	VISTA MARKETS	GENERAL OPERATING
10/28/2021	\$ 395.23	AMAZON.COM LLC	GENERAL OPERATING
10/28/2021	\$ 160.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/28/2021	\$ 2,395.00	BRAINPOP, LLC	GENERAL OPERATING
10/28/2021	\$ 1,467.36	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
10/28/2021	\$ 6,318.90	EDMENTUM, INC.	GENERAL OPERATING
10/28/2021	\$ 1,281.20	ETA HAND2MIND	GENERAL OPERATING
10/28/2021	\$ 18.59	FEDEX	GENERAL OPERATING
10/28/2021	\$ 1,071.55	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/28/2021	\$ 160.00	GANDARA, ROBERTO	GENERAL OPERATING
10/28/2021	\$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING
10/28/2021	\$ 6,375.56	HOME DEPOT	GENERAL OPERATING
10/28/2021	\$ 1,036.69	JASON'S DELI	GENERAL OPERATING
10/28/2021	\$ 53.68	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/28/2021	\$ 4,464.00	KELTIC, INC	GENERAL OPERATING
10/28/2021	\$ 4,002.00	KICKNDESIGNS LLC	GENERAL OPERATING
10/28/2021	\$ 23,800.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
10/28/2021	\$ 469.00	LONE STAR LEARNING	GENERAL OPERATING
10/28/2021	\$ 203.10	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/28/2021	\$ 320.00	MENDEZ, JUAN	GENERAL OPERATING
10/28/2021	\$ 33,617.27	MENTORING MINDS, LP	GENERAL OPERATING
10/28/2021	\$ 3,380.25	OFFICE DEPOT, BSD	GENERAL OPERATING
10/28/2021	\$ 8,150.89	PREMIER UNIFORM, INC.	GENERAL OPERATING
10/28/2021	\$ 2,187.50	QUIZZ INC.	GENERAL OPERATING
10/28/2021	\$ 9,465.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
10/28/2021	\$ 484.46	RMP TEMPS, INC.	GENERAL OPERATING
10/28/2021	\$ 32.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/28/2021	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
10/28/2021	\$ 629.97	SAM'S CLUB	GENERAL OPERATING
10/28/2021	\$ 10.00	SANCHEZ, RAYMOND	GENERAL OPERATING
10/28/2021	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/28/2021	\$ 500.00	SANTACRUZ, SILVIA	GENERAL OPERATING
10/28/2021	\$ 647.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/28/2021	\$ 507.30	SCHOOL HEALTH CORP	GENERAL OPERATING
10/28/2021	\$ 292.21	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/28/2021	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
10/28/2021	\$ 212.99	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/28/2021	\$ 1,154.61	SNAP-ON INCORPORATED	GENERAL OPERATING
10/28/2021	\$ 160.00	SOTO, JUAN	GENERAL OPERATING



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10/28/2021	\$ 6,043.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/28/2021	\$ 2,477.36	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/28/2021	\$ 272.30	SUBWAY 34927	GENERAL OPERATING
10/28/2021	\$ 400.00	SWEET PIPES INC.	GENERAL OPERATING
10/28/2021	\$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
10/28/2021	\$ 950.64	TRANE U.S. INC.	GENERAL OPERATING
10/28/2021	\$ 39.98	VISTA MARKETS	GENERAL OPERATING
10/28/2021	\$ 21.17	WEST TEXAS PROPANE	GENERAL OPERATING
10/28/2021	\$ 2,151.97	WW GRAINGER INC	GENERAL OPERATING
10/28/2021	\$ 616.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/29/2021	\$ 286.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
11/1/2021	\$ 1,254.79	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/4/2021	\$ 2,099.73	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
11/4/2021	\$ 223.14	AMAZON.COM LLC	GENERAL OPERATING
11/4/2021	\$ 57.98	AUTOZONE TEXAS LP	GENERAL OPERATING
11/4/2021	\$ 56,561.00	AVID CENTER	GENERAL OPERATING
11/4/2021	\$ 488.74	BAILON, ANGELICA	GENERAL OPERATING
11/4/2021	\$ 2,759.18	BLUE STAR BUS SALES	GENERAL OPERATING
11/4/2021	\$ 8,298.00	BSN SPORTS	GENERAL OPERATING
11/4/2021	\$ 535.50	C & R DISTRIBUTING LLC	GENERAL OPERATING
11/4/2021	\$ 18.50	CDW GOVERNMENT, INC	GENERAL OPERATING
11/4/2021	\$ 1,182.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/4/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
11/4/2021	\$ 17,470.00	D B ENTERPRISES	GENERAL OPERATING
11/4/2021	\$ 390.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/4/2021	\$ 13,024.64	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/4/2021	\$ 2,000.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
11/4/2021	\$ 445.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
11/4/2021	\$ 406.23	ESPARZA, PERLA	GENERAL OPERATING
11/4/2021	\$ 201.52	EWING IRRIGATION	GENERAL OPERATING
11/4/2021	\$ 35.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
11/4/2021	\$ 406.23	FLORES, BARBARA	GENERAL OPERATING
11/4/2021	\$ 71,291.90	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
11/4/2021	\$ 408.63	GARCIA, JOANNA	GENERAL OPERATING
11/4/2021	\$ 4,539.96	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
11/4/2021	\$ 577.00	GUTIERREZ, JONATHAN	GENERAL OPERATING
11/4/2021	\$ 809.75	H&J ALAMO AUTO GLASS	GENERAL OPERATING
11/4/2021	\$ 185.00	HINES, DAVID	GENERAL OPERATING
11/4/2021	\$ 1,213.50	HOME DEPOT	GENERAL OPERATING
11/4/2021	\$ 66.34	HUBERT COMPANY LLC	GENERAL OPERATING
11/4/2021	\$ 12,041.00	IQP CANOPIES LLC.	GENERAL OPERATING
11/4/2021	\$ 120.00	KIRKER, ADRIANA	GENERAL OPERATING
11/4/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
11/4/2021	\$ 2,100.00	MANRIQUEZ, REBECCA	GENERAL OPERATING



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11/4/2021	\$ 315.00	MESA, VERONICA	GENERAL OPERATING
11/4/2021	\$ 3,940.00	MESSAGE LOGIX, INC	GENERAL OPERATING
11/4/2021	\$ 1,500.00	MORALES, ANN	GENERAL OPERATING
11/4/2021	\$ 510.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
11/4/2021	\$ 325.00	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	GENERAL OPERATING
11/4/2021	\$ 1,331.00	NELCO	GENERAL OPERATING
11/4/2021	\$ 1,831.49	O'REILLY AUTO PARTS	GENERAL OPERATING
11/4/2021	\$ 1,321.13	OFFICE DEPOT, BSD	GENERAL OPERATING
11/4/2021	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
11/4/2021	\$ 117.07	POWELL, JONATHAN D	GENERAL OPERATING
11/4/2021	\$ 235,457.49	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
11/4/2021	\$ 189.51	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/4/2021	\$ 1,050.00	REGION XIX ESC	GENERAL OPERATING
11/4/2021	\$ 4,667.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
11/4/2021	\$ 590.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
11/4/2021	\$ 37.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/4/2021	\$ 569.31	SAM'S CLUB	GENERAL OPERATING
11/4/2021	\$ 12,181.35	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/4/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
11/4/2021	\$ 8,619.81	SITEIMPROVE, INC.	GENERAL OPERATING
11/4/2021	\$ 611.49	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/4/2021	\$ 108.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
11/4/2021	\$ 27.00	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
11/4/2021	\$ 630.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
11/4/2021	\$ 972.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
11/4/2021	\$ 265.00	TASSP	GENERAL OPERATING
11/4/2021	\$ 41,456.58	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
11/4/2021	\$ 950.00	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	GENERAL OPERATING
11/4/2021	\$ 278.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
11/4/2021	\$ 2,233.40	TEXON TOWEL AND SUPPLY CO.	GENERAL OPERATING
11/4/2021	\$ 152.00	TULLIUS-MEDINA, LAURA	GENERAL OPERATING
11/4/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
11/4/2021	\$ 273.70	WW GRAINGER INC	GENERAL OPERATING
11/4/2021	\$ 3,898.80	ACCELERATE LEARNING INC.	GENERAL OPERATING
11/4/2021	\$ 598.83	ALAMO INDUSTRIES	GENERAL OPERATING
11/4/2021	\$ 1,854.29	AMAZON.COM LLC	GENERAL OPERATING
11/4/2021	\$ 69.99	AUTOZONE TEXAS LP	GENERAL OPERATING
11/4/2021	\$ 271.92	BLICK ART MATERIALS, LLC	GENERAL OPERATING
11/4/2021	\$ 395.00	BODNO LLC	GENERAL OPERATING
11/4/2021	\$ 1,599.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/4/2021	\$ 7,237.05	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/4/2021	\$ 3,316.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/4/2021	\$ 336.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
11/4/2021	\$ 21,384.00	DELL COMPUTER CORPORATION	GENERAL OPERATING



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11/4/2021	\$ 640.56	DWS BUILDING SUPPLY	GENERAL OPERATING
11/4/2021	\$ 44.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
11/4/2021	\$ 1,345.08	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
11/4/2021	\$ 2,585.95	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/4/2021	\$ 503.88	EXL INC.	GENERAL OPERATING
11/4/2021	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
11/4/2021	\$ 715.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
11/4/2021	\$ 317.18	HEALTH EDCO	GENERAL OPERATING
11/4/2021	\$ 14,344.19	HORIZON REGIONAL MUD	GENERAL OPERATING
11/4/2021	\$ 1,285.08	INDOFF INCORPORATED	GENERAL OPERATING
11/4/2021	\$ 11,195.00	IXL LEARNING, INC	GENERAL OPERATING
11/4/2021	\$ 77.90	JASON'S DELI	GENERAL OPERATING
11/4/2021	\$ 609.07	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/4/2021	\$ 1,101.95	JUNIOR LIBRARY GUILD	GENERAL OPERATING
11/4/2021	\$ 3,744.00	LABSTER INC.	GENERAL OPERATING
11/4/2021	\$ 1,963.08	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/4/2021	\$ 890.60	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
11/4/2021	\$ 14,136.59	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/4/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
11/4/2021	\$ 2,744.96	MARKS PLUMBING PARTS	GENERAL OPERATING
11/4/2021	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
11/4/2021	\$ 2,600.00	NEARPOD, INC	GENERAL OPERATING
11/4/2021	\$ 2,356.65	O'REILLY AUTO PARTS	GENERAL OPERATING
11/4/2021	\$ 5,798.20	OFFICE DEPOT, BSD	GENERAL OPERATING
11/4/2021	\$ 74.00	OIL CHANGER INC.	GENERAL OPERATING
11/4/2021	\$ 151.63	PERMA-BOUND	GENERAL OPERATING
11/4/2021	\$ 671.51	POSITIVE PROMOTIONS	GENERAL OPERATING
11/4/2021	\$ 525.00	REGION XIX ESC	GENERAL OPERATING
11/4/2021	\$ 9,153.75	RENAISSANCE LEARNING, INC	GENERAL OPERATING
11/4/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
11/4/2021	\$ 61.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/4/2021	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
11/4/2021	\$ 805.78	SAM'S CLUB	GENERAL OPERATING
11/4/2021	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/4/2021	\$ 62.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
11/4/2021	\$ 17,428.50	SBC	GENERAL OPERATING
11/4/2021	\$ 656.44	SCHOOL HEALTH CORP	GENERAL OPERATING
11/4/2021	\$ 59.22	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/4/2021	\$ 315.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/4/2021	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
11/4/2021	\$ 120.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
11/4/2021	\$ 10,239.10	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/4/2021	\$ 575.04	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
11/4/2021	\$ 6,235.79	SUN CITY WINNELSON CO.	GENERAL OPERATING



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11/4/2021	\$ 210.09	TEXAS GAS SERVICE	GENERAL OPERATING
11/4/2021	\$ 71.00	USI SOUTHWEST	GENERAL OPERATING
11/4/2021	\$ 10,273.53	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
11/4/2021	\$ 686.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
11/4/2021	\$ 600.54	WW GRAINGER INC	GENERAL OPERATING
11/5/2021	\$ 500.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING
11/5/2021	\$ 9,000.00	COVENANT K9 DETECTION SERVICES, LLC	GENERAL OPERATING
11/10/2021	\$ 4,497.00	ATPE	GENERAL OPERATING
11/10/2021	\$ 3,580.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
11/10/2021	\$ 4,102.25	CISD SUNSHINE	GENERAL OPERATING
11/10/2021	\$ 739.83	CISD SCHOLARSHIP	GENERAL OPERATING
11/10/2021	\$ 2,306.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/10/2021	\$ 11,371.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/10/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/10/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
11/10/2021	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
11/10/2021	\$ 53.83	TASSP	GENERAL OPERATING
11/10/2021	\$ 39.66	TEPSA INSTITUTE	GENERAL OPERATING
11/10/2021	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
11/10/2021	\$ 49.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
11/10/2021	\$ 445.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
11/10/2021	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/10/2021	\$ 1,200.00	ARCHIPELI, PLLC	GENERAL OPERATING
11/10/2021	\$ 450.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/10/2021	\$ 230.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/10/2021	\$ 375.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
11/10/2021	\$ 164.88	AUTOZONE TEXAS LP	GENERAL OPERATING
11/10/2021	\$ 235.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
11/10/2021	\$ 55.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
11/10/2021	\$ 152.00	BRAVO, ANISSA	GENERAL OPERATING
11/10/2021	\$ 5,612.00	BSN SPORTS	GENERAL OPERATING
11/10/2021	\$ 640.00	CALDERON, JOEL	GENERAL OPERATING
11/10/2021	\$ 26,189.68	CISD TRAVEL BUS	GENERAL OPERATING
11/10/2021	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
11/10/2021	\$ 225.00	CISD TRAVEL VAN	GENERAL OPERATING
11/10/2021	\$ 467.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/10/2021	\$ 13,000.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
11/10/2021	\$ 16,740.26	COUNTY OF EL PASO	GENERAL OPERATING
11/10/2021	\$ 1,608.66	CREATIVE MATHEMATICS	GENERAL OPERATING
11/10/2021	\$ 30.57	CRUZ, KAREN	GENERAL OPERATING
11/10/2021	\$ 183.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
11/10/2021	\$ 1,782.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/10/2021	\$ 1,500.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING
11/10/2021	\$ 850.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING



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11/10/2021	\$ 275.00	EL PASO ISD	GENERAL OPERATING
11/10/2021	\$ 24,021.38	EL PASO WATER SERVICE	GENERAL OPERATING
11/10/2021	\$ 117.65	EL PASO HEARING AID CENTER INC	GENERAL OPERATING
11/10/2021	\$ 48,287.10	FABENS OIL CO.	GENERAL OPERATING
11/10/2021	\$ 969.20	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
11/10/2021	\$ 15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
11/10/2021	\$ 549.95	GN HEARING CARE CORPORATION	GENERAL OPERATING
11/10/2021	\$ 446.24	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
11/10/2021	\$ 45.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
11/10/2021	\$ 55.66	HOME DEPOT	GENERAL OPERATING
11/10/2021	\$ 2,418.00	IN PRESS	GENERAL OPERATING
11/10/2021	\$ 2,539.80	INNOVATION FLOORS	GENERAL OPERATING
11/10/2021	\$ 2,832.96	IQP CANOPIES LLC.	GENERAL OPERATING
11/10/2021	\$ 10,973.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
11/10/2021	\$ 60.78	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
11/10/2021	\$ 3,249.00	LOI ENGINEERS	GENERAL OPERATING
11/10/2021	\$ 13.95	LOPEZ, ARACELI	GENERAL OPERATING
11/10/2021	\$ 331.96	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
11/10/2021	\$ 592.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/10/2021	\$ 75.00	MESA, VERONICA	GENERAL OPERATING
11/10/2021	\$ 75.00	MESA, VERONICA	GENERAL OPERATING
11/10/2021	\$ 200.00	MESA, VERONICA	GENERAL OPERATING
11/10/2021	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
11/10/2021	\$ 150.00	MESA, VERONICA	GENERAL OPERATING
11/10/2021	\$ 130.00	MISSION CHEVROLET, LTD	GENERAL OPERATING
11/10/2021	\$ 315.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
11/10/2021	\$ 355.86	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
11/10/2021	\$ 50,500.00	NEW TEACHER CENTER	GENERAL OPERATING
11/10/2021	\$ 38.00	NOVOA, NEIL	GENERAL OPERATING
11/10/2021	\$ 179.30	O'REILLY AUTO PARTS	GENERAL OPERATING
11/10/2021	\$ 6,817.71	OFFICE DEPOT, BSD	GENERAL OPERATING
11/10/2021	\$ 304.00	OLIVO, ARTURO	GENERAL OPERATING
11/10/2021	\$ 165.00	PONCE, MANUEL	GENERAL OPERATING
11/10/2021	\$ 354.00	PRENTKE ROMICH CO	GENERAL OPERATING
11/10/2021	\$ 138.34	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/10/2021	\$ 4,153.55	RIVERSIDE INSIGHTS	GENERAL OPERATING
11/10/2021	\$ 576.00	RUNDELL, GARY	GENERAL OPERATING
11/10/2021	\$ 129.30	SAM'S CLUB	GENERAL OPERATING
11/10/2021	\$ 23.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/10/2021	\$ 150.00	SOCORRO ISD	GENERAL OPERATING
11/10/2021	\$ 5,379.36	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
11/10/2021	\$ 2,500.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
11/10/2021	\$ 135.00	TASBO	GENERAL OPERATING
11/10/2021	\$ 9,059.69	TEXAS GAS SERVICE	GENERAL OPERATING



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11/10/2021	\$ 120.00	VALVERDE, PAMELA	GENERAL OPERATING
11/10/2021	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
11/10/2021	\$ 149.94	VISTA MARKETS	GENERAL OPERATING
11/10/2021	\$ 153.37	WW GRAINGER INC	GENERAL OPERATING
11/10/2021	\$ 150.00	YSLETA ISD	GENERAL OPERATING
11/10/2021	\$ 195.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
11/10/2021	\$ 476.08	AMAZON.COM LLC	GENERAL OPERATING
11/10/2021	\$ 160.00	AZPEITIA, JOSHUA	GENERAL OPERATING
11/10/2021	\$ 190.39	BATTERIES PLUS BULBS 442	GENERAL OPERATING
1/21/2022	\$ (9,639.58)	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING
11/10/2021	\$ 9,639.58	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING
11/10/2021	\$ 2,300.91	BEST BUY FOR BUSINESS	GENERAL OPERATING
11/10/2021	\$ 2,103.43	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/10/2021	\$ 314.82	CISD BUSINESS SERVICES	GENERAL OPERATING
11/10/2021	\$ 126.16	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
11/10/2021	\$ 808.18	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/10/2021	\$ 232.80	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
11/10/2021	\$ 923.14	DEMCO INC	GENERAL OPERATING
11/10/2021	\$ 764.25	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
11/10/2021	\$ 1,750.00	EDPUZZLE, INC.	GENERAL OPERATING
11/10/2021	\$ 59.60	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
11/10/2021	\$ 23.42	FEDEX	GENERAL OPERATING
11/10/2021	\$ 177.00	GLENDALE PARADE STORE, LLC	GENERAL OPERATING
11/10/2021	\$ 2,032.65	HOME DEPOT	GENERAL OPERATING
11/10/2021	\$ 831.25	INDOFF INCORPORATED	GENERAL OPERATING
11/10/2021	\$ 50.00	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/10/2021	\$ 438.71	JW PEPPER & SON, INC	GENERAL OPERATING
11/10/2021	\$ 2,842.49	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/10/2021	\$ 11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
11/10/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
11/10/2021	\$ 7,488.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
11/10/2021	\$ 480.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
11/10/2021	\$ 6,778.20	MENTORING MINDS, LP	GENERAL OPERATING
11/10/2021	\$ 259.35	NASCO	GENERAL OPERATING
11/10/2021	\$ 30.00	NAVARRETTE, FELIPE	GENERAL OPERATING
11/10/2021	\$ 2,200.00	NEARPOD, INC	GENERAL OPERATING
11/10/2021	\$ 371.57	O'REILLY AUTO PARTS	GENERAL OPERATING
11/10/2021	\$ 13,241.02	OFFICE DEPOT, BSD	GENERAL OPERATING
11/10/2021	\$ 65.00	PONCE, JOSE	GENERAL OPERATING
11/10/2021	\$ 272.00	REGION XIX ESC	GENERAL OPERATING
11/10/2021	\$ 2,080.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
11/10/2021	\$ 616.64	SAM'S CLUB	GENERAL OPERATING
11/10/2021	\$ 415.22	SCHOOL HEALTH CORP	GENERAL OPERATING
11/10/2021	\$ 415.45	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING



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11/10/2021	\$ 4,718.58	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/10/2021	\$ 1,190.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/10/2021	\$ 3,705.00	TESTOUT CORPORATION	GENERAL OPERATING
11/10/2021	\$ 35.00	TORRES, HIGINIO	GENERAL OPERATING
11/10/2021	\$ 1,124.87	VERNIER SOFTWARE & TECH	GENERAL OPERATING
11/10/2021	\$ 2,295.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
11/10/2021	\$ 2,028.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
11/19/2021	\$ 271.50	ATPE	GENERAL OPERATING
11/19/2021	\$ 364.75	CISD SUNSHINE	GENERAL OPERATING
11/19/2021	\$ 15.00	CISD SCHOLARSHIP	GENERAL OPERATING
11/19/2021	\$ 323.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/19/2021	\$ 1,780.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/19/2021	\$ 1,449.88	EP FITNESS	GENERAL OPERATING
11/19/2021	\$ 165,794.26	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/19/2021	\$ 1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING
11/19/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/19/2021	\$ 91,032.96	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/19/2021	\$ 2,927.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
11/19/2021	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
11/19/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/19/2021	\$ 1,174.68	UNUM LIFE INSURANCE	GENERAL OPERATING
11/17/2021	\$ 152.00	BRAVO, ANISSA	GENERAL OPERATING
11/17/2021	\$ 132.00	MACKEBEN, MICHAEL	GENERAL OPERATING
11/17/2021	\$ 132.78	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
11/17/2021	\$ 576.00	MARTINEZ, ROSUEL	GENERAL OPERATING
12/2/2021	\$ (1,152.00)	MARTINEZ, ROSUEL	GENERAL OPERATING
11/17/2021	\$ 1,152.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/17/2021	\$ 624.00	MELENDEZ, PAULO	GENERAL OPERATING
12/3/2021	\$ (1,248.00)	MELENDEZ, PAULO	GENERAL OPERATING
11/17/2021	\$ 1,248.00	MELENDEZ, PAULO	GENERAL OPERATING
11/18/2021	\$ 16,530.67	BANK OF AMERICA	GENERAL OPERATING
11/18/2021	\$ 21,950.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
11/18/2021	\$ 6,400.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
11/18/2021	\$ 73.54	AMAZON.COM LLC	GENERAL OPERATING
11/18/2021	\$ 665.91	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
11/18/2021	\$ 197.29	AUTOZONE TEXAS LP	GENERAL OPERATING
11/18/2021	\$ 11.85	BATTERIES PLUS BULBS 442	GENERAL OPERATING
11/18/2021	\$ 840.70	BLUE STAR BUS SALES	GENERAL OPERATING
11/18/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
11/18/2021	\$ 1,201.50	BSN SPORTS	GENERAL OPERATING
11/18/2021	\$ 5,750.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/18/2021	\$ 27,986.00	CLASSKICK	GENERAL OPERATING
11/18/2021	\$ 517.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/18/2021	\$ 10,387.00	D B ENTERPRISES	GENERAL OPERATING



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11/18/2021	\$ 90.00	D-KAST	GENERAL OPERATING
11/18/2021	\$ 120.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/18/2021	\$ 275.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
11/18/2021	\$ 10,031.91	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/18/2021	\$ 620.98	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
11/18/2021	\$ 3,125.21	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/18/2021	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
11/18/2021	\$ 1,000.00	GEOCERTS	GENERAL OPERATING
11/18/2021	\$ 21,174.30	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
11/18/2021	\$ 1,337.91	INDOFF INCORPORATED	GENERAL OPERATING
11/18/2021	\$ 500.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING
11/18/2021	\$ 414.67	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/18/2021	\$ 6,440.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
11/18/2021	\$ 2,102.75	LOI ENGINEERS	GENERAL OPERATING
11/18/2021	\$ 97.50	MARTIN TIRE COMPANY	GENERAL OPERATING
11/18/2021	\$ 251.00	MARTINEZ, JACQUELINE	GENERAL OPERATING
11/18/2021	\$ 92.00	MIJARES, CRISTINA	GENERAL OPERATING
11/18/2021	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
11/18/2021	\$ 23,191.48	N2Y LLC	GENERAL OPERATING
11/18/2021	\$ 380.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	GENERAL OPERATING
11/18/2021	\$ 5,865.10	NCS PEARSON INC/PEARSON	GENERAL OPERATING
11/18/2021	\$ 1,474.18	OFFICE DEPOT, BSD	GENERAL OPERATING
11/18/2021	\$ 7.00	OIL CHANGER INC.	GENERAL OPERATING
11/18/2021	\$ 234.00	PEREZ, ROBERTO	GENERAL OPERATING
11/18/2021	\$ 115.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/18/2021	\$ 55.00	REGION XIX ESC	GENERAL OPERATING
11/18/2021	\$ 485.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
11/18/2021	\$ 12,000.00	ROLANDO L. RIOS	GENERAL OPERATING
11/18/2021	\$ 92.00	SANCHEZ, JESSICA	GENERAL OPERATING
11/18/2021	\$ 497,856.59	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING
11/18/2021	\$ 3,732.39	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/18/2021	\$ 2,806.00	SKYWARD, INC	GENERAL OPERATING
11/18/2021	\$ 518.68	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/18/2021	\$ 588,647.66	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
11/18/2021	\$ 300.00	TASBO	GENERAL OPERATING
11/18/2021	\$ 135.00	TASBO	GENERAL OPERATING
11/18/2021	\$ 795.00	TASSP	GENERAL OPERATING
11/18/2021	\$ 8,306.73	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
11/18/2021	\$ 2,250.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
11/18/2021	\$ 1,665.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
11/18/2021	\$ 60.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
11/18/2021	\$ 226.74	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
11/18/2021	\$ 350.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
3/28/2022	\$ (400.00)	UIL REGION 22	GENERAL OPERATING



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11/18/2021	\$ 400.00	UIL REGION 22	GENERAL OPERATING
11/18/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
11/18/2021	\$ 109.62	VISTA MARKETS	GENERAL OPERATING
11/18/2021	\$ 164.35	WW GRAINGER INC	GENERAL OPERATING
11/18/2021	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
11/18/2021	\$ 933.87	AMAZON.COM LLC	GENERAL OPERATING
11/18/2021	\$ 4,745.39	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
11/18/2021	\$ 129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
11/18/2021	\$ 75.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/18/2021	\$ 67.41	AUTOZONE TEXAS LP	GENERAL OPERATING
11/18/2021	\$ 4,001.42	B&H PHOTO VIDEO	GENERAL OPERATING
11/18/2021	\$ 366.58	BAKER GLASS CO INC	GENERAL OPERATING
11/18/2021	\$ 34.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
11/18/2021	\$ 167.90	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
11/18/2021	\$ 3,878.78	BURMAX COMPANY, INC	GENERAL OPERATING
11/18/2021	\$ 392.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/18/2021	\$ 1,800.00	CENGAGE LEARNING INC.	GENERAL OPERATING
11/18/2021	\$ 7,515.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
11/18/2021	\$ 1,842.31	CISD CNP CATERING (SWFE)	GENERAL OPERATING
11/18/2021	\$ 220.20	COLLEGE BOARD	GENERAL OPERATING
11/18/2021	\$ 68.94	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/18/2021	\$ 6,432.40	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/18/2021	\$ 20.00	DIAZ, MELANIE	GENERAL OPERATING
11/18/2021	\$ 572.00	DISTRACTIONS, INC	GENERAL OPERATING
11/18/2021	\$ 160.00	DOMINGUEZ, CESAR	GENERAL OPERATING
11/18/2021	\$ 92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
11/18/2021	\$ 1,711.92	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
11/18/2021	\$ 11,607.50	EDMENTUM, INC.	GENERAL OPERATING
11/18/2021	\$ 504.20	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING
11/18/2021	\$ 4,688.52	EWING IRRIGATION	GENERAL OPERATING
11/18/2021	\$ 41.03	FEDEX	GENERAL OPERATING
11/18/2021	\$ 82.00	FLINN SCIENTIFIC INC	GENERAL OPERATING
11/18/2021	\$ 320.00	GANDARA, ROBERTO	GENERAL OPERATING
11/18/2021	\$ 320.00	GARCIA, MICHAEL	GENERAL OPERATING
11/18/2021	\$ 93.57	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
11/18/2021	\$ 300.00	GROVES, JOHN	GENERAL OPERATING
11/18/2021	\$ 352.14	GUITAR CENTER STORES, INC.	GENERAL OPERATING
11/18/2021	\$ 320.00	HERNANDEZ, JOEL	GENERAL OPERATING
11/18/2021	\$ 150.00	I KNOW IT	GENERAL OPERATING
11/18/2021	\$ 4,717.06	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/18/2021	\$ 600.00	JUHASZ, KORNEL	GENERAL OPERATING
11/18/2021	\$ 631.99	JW PEPPER & SON, INC	GENERAL OPERATING
11/18/2021	\$ 3,280.00	KAMI	GENERAL OPERATING
11/18/2021	\$ 60.85	KAMICO INSTRUCTIONAL	GENERAL OPERATING



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11/18/2021	\$ 3,446.98	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/18/2021	\$ 1,439.10	LEGO EDUCATION	GENERAL OPERATING
11/18/2021	\$ 10,908.33	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
11/18/2021	\$ 162.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/18/2021	\$ 6,425.50	MAKEMUSIC, INC	GENERAL OPERATING
11/18/2021	\$ 1,250.00	MEDRANO, HEIDY	GENERAL OPERATING
11/18/2021	\$ 19,083.25	MENTORING MINDS, LP	GENERAL OPERATING
11/18/2021	\$ 2,466.18	NASCO	GENERAL OPERATING
11/18/2021	\$ 3,744.00	NCS PEARSON INC	GENERAL OPERATING
11/18/2021	\$ 2,600.00	NEARPOD, INC	GENERAL OPERATING
11/18/2021	\$ 8,540.27	OFFICE DEPOT, BSD	GENERAL OPERATING
11/18/2021	\$ 432.06	ORIENTAL TRADING CO	GENERAL OPERATING
11/18/2021	\$ 160.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
11/18/2021	\$ 110.00	REGION XIX ESC	GENERAL OPERATING
11/18/2021	\$ 70.00	RITCHEY, GARRETT L	GENERAL OPERATING
11/18/2021	\$ 41.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/18/2021	\$ 90.00	RUIZ, PATRICIA	GENERAL OPERATING
11/18/2021	\$ 135.00	SANCHEZ, RAFAEL	GENERAL OPERATING
11/18/2021	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/18/2021	\$ 11,603.85	SBC DATA COMM	GENERAL OPERATING
11/18/2021	\$ 154.83	SCHOOL HEALTH CORP	GENERAL OPERATING
11/18/2021	\$ 444.69	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/18/2021	\$ 48.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/18/2021	\$ 160.00	SOTO, JUAN	GENERAL OPERATING
11/18/2021	\$ 4,188.10	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/18/2021	\$ 576.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
11/18/2021	\$ 121.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
11/18/2021	\$ 4,370.92	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/18/2021	\$ 553.09	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/18/2021	\$ 1,950.00	TESTOUT CORPORATION	GENERAL OPERATING
11/18/2021	\$ 50.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
11/18/2021	\$ 3,289.50	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
11/18/2021	\$ 598.80	WIZER LEARNING INC.	GENERAL OPERATING
11/18/2021	\$ 7,478.71	WW GRAINGER INC	GENERAL OPERATING
11/30/2021	\$ 28,722.75	RESILITE	GENERAL OPERATING
12/2/2021	\$ 1,740.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
12/2/2021	\$ 1,021.16	AMAZON.COM LLC	GENERAL OPERATING
12/2/2021	\$ 40.00	AMERICAN RED CROSS	GENERAL OPERATING
12/2/2021	\$ 17.86	BAILON, ANGELICA	GENERAL OPERATING
12/2/2021	\$ 68.00	BAKERY VENTURES I LTD	GENERAL OPERATING
12/2/2021	\$ 4,056.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
12/2/2021	\$ 1,828.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/2/2021	\$ 8,531.43	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/2/2021	\$ 94.00	CDW GOVERNMENT, INC	GENERAL OPERATING



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12/2/2021	\$ 380.00	COKALA TAX INFORMATION REPORTING SOLUTIONS	GENERAL OPERATING
12/2/2021	\$ 84,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
12/2/2021	\$ 3,271.55	CREATIVE RECREATIONAL DESIGNS INC	GENERAL OPERATING
12/2/2021	\$ 680.40	CREATIVE MATHEMATICS	GENERAL OPERATING
12/2/2021	\$ 1,152.02	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
12/2/2021	\$ 3,354.96	CUMMINS INC.	GENERAL OPERATING
12/2/2021	\$ 5,992.00	D B ENTERPRISES	GENERAL OPERATING
12/2/2021	\$ 195.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
12/2/2021	\$ 270.00	DOMINOS PIZZA	GENERAL OPERATING
12/2/2021	\$ 147.00	EL PASO ISD	GENERAL OPERATING
12/2/2021	\$ 10,587.67	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/2/2021	\$ 675.14	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/2/2021	\$ 14,165.37	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/2/2021	\$ 78,903.43	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
12/2/2021	\$ 453.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/2/2021	\$ 1,089.90	EP TECHWORKS, LLC	GENERAL OPERATING
12/2/2021	\$ 1,504.48	EWING IRRIGATION	GENERAL OPERATING
12/2/2021	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
12/2/2021	\$ 452.48	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
12/2/2021	\$ 283.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
12/2/2021	\$ 661.39	FORT STOCKTON ISD	GENERAL OPERATING
12/2/2021	\$ 9,344.49	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
12/2/2021	\$ 49.27	GOMEZ, ELVIA	GENERAL OPERATING
12/2/2021	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
12/2/2021	\$ 15,579.06	HORIZON REGIONAL MUD	GENERAL OPERATING
12/2/2021	\$ 1,219.47	INDOFF INCORPORATED	GENERAL OPERATING
12/2/2021	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
12/2/2021	\$ 68.00	JASON'S DELI	GENERAL OPERATING
12/2/2021	\$ 60.00	KIRKER, ADRIANA	GENERAL OPERATING
12/2/2021	\$ 6,250.00	LEAD4WARD, LLC	GENERAL OPERATING
12/2/2021	\$ 3,350.73	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/2/2021	\$ 2,100.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
12/2/2021	\$ 43.89	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
12/2/2021	\$ 185.54	O'REILLY AUTO PARTS	GENERAL OPERATING
12/2/2021	\$ 687.54	OFFICE DEPOT, BSD	GENERAL OPERATING
12/2/2021	\$ 25.50	OIL CHANGER INC.	GENERAL OPERATING
12/2/2021	\$ 28,000.00	OVERDRIVE, INC.	GENERAL OPERATING
12/2/2021	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
12/2/2021	\$ 167.25	PARSLEY, ANDRES	GENERAL OPERATING
12/2/2021	\$ 266.46	PDX PRINTING	GENERAL OPERATING
12/2/2021	\$ 199.23	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/2/2021	\$ 1,000.00	QUATRINI, MIKE	GENERAL OPERATING
12/2/2021	\$ 47.96	QUEZADA, ESMERALDA	GENERAL OPERATING
12/2/2021	\$ 590.00	REGENCY PRINTING, INC.	GENERAL OPERATING



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12/2/2021	\$ 2,773.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
12/2/2021	\$ 2,646.81	RIVERSIDE INSIGHTS	GENERAL OPERATING
12/2/2021	\$ 3,375.37	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
12/2/2021	\$ 3,040.00	ROGER ALBA TOWING LLC	GENERAL OPERATING
12/2/2021	\$ 759.00	ROJAS, JULIETA	GENERAL OPERATING
12/2/2021	\$ 18,596.00	RTC, INC	GENERAL OPERATING
12/2/2021	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/2/2021	\$ 1,774.89	SAM'S CLUB	GENERAL OPERATING
12/2/2021	\$ 31.95	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/2/2021	\$ 1,646.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/2/2021	\$ 600.00	TASBO	GENERAL OPERATING
12/2/2021	\$ 9,331.01	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
12/2/2021	\$ 60.38	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
12/2/2021	\$ 10,369.76	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
12/2/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
12/2/2021	\$ 99.18	WEST TEXAS PROPANE	GENERAL OPERATING
12/2/2021	\$ 220.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/2/2021	\$ 521.84	AMAZON.COM LLC	GENERAL OPERATING
12/2/2021	\$ 3,084.49	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
2/9/2022	\$ (2,281.25)	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
12/2/2021	\$ 2,281.25	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
12/2/2021	\$ 88.98	BATTERIES PLUS BULBS 442	GENERAL OPERATING
12/2/2021	\$ 719.88	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING
12/2/2021	\$ 7,141.42	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/2/2021	\$ 274.04	BURMAX COMPANY, INC	GENERAL OPERATING
12/2/2021	\$ 299.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/2/2021	\$ 3,818.25	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
12/2/2021	\$ 6,620.00	CDW GOVERNMENT, INC	GENERAL OPERATING
12/2/2021	\$ 402.50	CHS OFFICE - ACTIVITY	GENERAL OPERATING
12/2/2021	\$ 1,850.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING
12/2/2021	\$ 5,006.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/2/2021	\$ 1,296.94	DEMCO INC	GENERAL OPERATING
12/2/2021	\$ 300.00	DEMIDEC CORPORATION	GENERAL OPERATING
12/2/2021	\$ 850.00	DIAMOND CATERING	GENERAL OPERATING
12/2/2021	\$ 30.00	DIAZ, MELANIE	GENERAL OPERATING
12/2/2021	\$ 1,237.50	DISPLAY SERVICES, INC	GENERAL OPERATING
12/2/2021	\$ 160.00	DOMINGUEZ, CESAR	GENERAL OPERATING
12/2/2021	\$ 92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
12/2/2021	\$ 525.80	DYNASTUDY, INC	GENERAL OPERATING
12/2/2021	\$ 611.04	EAI EDUCATION	GENERAL OPERATING
12/2/2021	\$ 2,038.00	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
12/2/2021	\$ 1,500.00	EDUSMART	GENERAL OPERATING
12/2/2021	\$ 1,826.85	EL PASO ISD	GENERAL OPERATING
12/2/2021	\$ 1,837.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING



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12/2/2021	\$ 250.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
12/2/2021	\$ 1,120.60	FAROUK SYSTEMS, INC.	GENERAL OPERATING
12/2/2021	\$ 682.26	FLINN SCIENTIFIC INC	GENERAL OPERATING
12/2/2021	\$ 512.85	GOPHER SPORT	GENERAL OPERATING
12/2/2021	\$ 400.00	GROVES, JOHN	GENERAL OPERATING
12/2/2021	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
12/2/2021	\$ 317.80	ITS QUEST, INC.	GENERAL OPERATING
12/2/2021	\$ 1,250.55	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/2/2021	\$ 345.00	LIFETOUCH NATIONAL SCHOOL	GENERAL OPERATING
12/2/2021	\$ 7,600.00	LONE STAR LEARNING	GENERAL OPERATING
12/2/2021	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
12/2/2021	\$ 20.00	MARTINEZ, STEVEN	GENERAL OPERATING
12/2/2021	\$ 12,240.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
12/2/2021	\$ 32,861.25	MENTORING MINDS, LP	GENERAL OPERATING
12/2/2021	\$ 1,493.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING
12/2/2021	\$ 1,764.91	NASCO	GENERAL OPERATING
12/2/2021	\$ 42.63	NOVOA, NEIL	GENERAL OPERATING
12/2/2021	\$ 3,028.67	OFFICE DEPOT, BSD	GENERAL OPERATING
12/2/2021	\$ 3,130.03	OLIVAS MUSIC	GENERAL OPERATING
12/2/2021	\$ 317.97	PRECISION IMAGING	GENERAL OPERATING
12/2/2021	\$ 137.50	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
12/2/2021	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
12/2/2021	\$ 160.00	RUIZ, PATRICIA	GENERAL OPERATING
12/2/2021	\$ 351.68	SAM'S CLUB	GENERAL OPERATING
12/2/2021	\$ 40.00	SANCHEZ, RAYMOND	GENERAL OPERATING
12/2/2021	\$ 50.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/2/2021	\$ 159.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
12/2/2021	\$ 659.34	SCHOLASTIC INC	GENERAL OPERATING
12/2/2021	\$ 734.65	SCHOOL HEALTH CORP	GENERAL OPERATING
12/2/2021	\$ 436.12	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/2/2021	\$ 113.22	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/2/2021	\$ 171.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
12/2/2021	\$ 13,097.78	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/2/2021	\$ 313.90	SPHERO, INC.	GENERAL OPERATING
12/2/2021	\$ 798.36	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
12/2/2021	\$ 474.30	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
12/2/2021	\$ 393.67	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/2/2021	\$ 1,200.00	TEACHERS PAY TEACHERS	GENERAL OPERATING
12/2/2021	\$ 640.47	TRANE U.S. INC.	GENERAL OPERATING
12/2/2021	\$ 5,100.00	UNIT SETS, LLC	GENERAL OPERATING
12/2/2021	\$ 340.34	VEX ROBOTICS, INC.	GENERAL OPERATING
12/2/2021	\$ 53.94	VISTA MARKETS	GENERAL OPERATING
12/2/2021	\$ 26.50	WW GRAINGER INC	GENERAL OPERATING
12/3/2021	\$ 1,299.32	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING



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12/3/2021	\$ 6,391,329.12	TEXAS EDUCATION AGENCY - MSC	GENERAL OPERATING
12/3/2021	\$ 45.00	MESA, VERONICA	GENERAL OPERATING
12/3/2021	\$ 270.00	MESA, VERONICA	GENERAL OPERATING
12/7/2021	\$ 45,900.00	OKAPI EDUCATIONAL PUBLISHING, INC.	GENERAL OPERATING
12/7/2021	\$ 108.82	SOTO, JOE	GENERAL OPERATING
12/13/2021	\$ 4,463.50	ATPE	GENERAL OPERATING
12/13/2021	\$ 6,018.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
12/13/2021	\$ 4,148.50	CISD SUNSHINE	GENERAL OPERATING
12/13/2021	\$ 739.83	CISD SCHOLARSHIP	GENERAL OPERATING
12/13/2021	\$ 2,306.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/13/2021	\$ 9,384.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/13/2021	\$ 6,891.19	GREEN, MELISSA	GENERAL OPERATING
12/13/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/13/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
12/13/2021	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
12/13/2021	\$ 53.83	TASSP	GENERAL OPERATING
12/13/2021	\$ 39.66	TEPSA INSTITUTE	GENERAL OPERATING
12/13/2021	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
12/13/2021	\$ 49.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
12/13/2021	\$ 445.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
12/13/2021	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/9/2021	\$ 4,349.45	ACCELERATE LEARNING INC.	GENERAL OPERATING
12/9/2021	\$ 985.91	AMAZON.COM LLC	GENERAL OPERATING
12/9/2021	\$ 48,788.05	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
12/9/2021	\$ 260.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/9/2021	\$ 47.46	AUTOZONE TEXAS LP	GENERAL OPERATING
12/9/2021	\$ 864.39	BAEZA, NAOMI	GENERAL OPERATING
12/9/2021	\$ 247.50	BAKERY VENTURES I LTD	GENERAL OPERATING
12/9/2021	\$ 13.41	BARRIOS, LUPE	GENERAL OPERATING
12/9/2021	\$ 236.99	BLUE STAR BUS SALES	GENERAL OPERATING
12/9/2021	\$ 443.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/9/2021	\$ 2,369.00	CARDONA, SARAH	GENERAL OPERATING
12/9/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
12/9/2021	\$ 20,000.00	CREATIVE MATHEMATICS	GENERAL OPERATING
12/9/2021	\$ 33.89	CRUZ, KAREN	GENERAL OPERATING
12/9/2021	\$ 41,625.00	D B ENTERPRISES	GENERAL OPERATING
12/9/2021	\$ 210.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
12/9/2021	\$ 1,048.36	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/9/2021	\$ 954.10	DIAMOND CATERING	GENERAL OPERATING
12/9/2021	\$ 1,434.50	DISTRACTIONS, INC	GENERAL OPERATING
12/9/2021	\$ 586.98	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
12/9/2021	\$ 124,255.50	EL PASO J.A.G., INC.	GENERAL OPERATING
12/9/2021	\$ 294.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/9/2021	\$ 3,901.90	EP RAM STEEL, LLC	GENERAL OPERATING



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12/9/2021	\$ 450.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
12/9/2021	\$ 11,607.28	FAR WEST SERVICES, INC	GENERAL OPERATING
12/9/2021	\$ 1,721.00	GARDEA, IRENE	GENERAL OPERATING
12/9/2021	\$ 995.00	HATCHING RESULTS LLC	GENERAL OPERATING
12/9/2021	\$ 390,421.50	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
12/9/2021	\$ 47.36	HERNANDEZ, ADRIAN J.	GENERAL OPERATING
12/9/2021	\$ 4,199.98	HOME DEPOT	GENERAL OPERATING
12/9/2021	\$ 24,438.62	IDESIGN SOLUTIONS	GENERAL OPERATING
12/9/2021	\$ 11,942.56	INSTRUCTURE, INC	GENERAL OPERATING
12/9/2021	\$ 151.90	LONGHORN DISTRIBUTING	GENERAL OPERATING
12/9/2021	\$ 3,500.00	MOAK, CASEY & ASSOCIATES, INC	GENERAL OPERATING
12/9/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
12/9/2021	\$ 96.00	MORTON, APRIL	GENERAL OPERATING
12/9/2021	\$ 3,025.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
12/9/2021	\$ 4,000.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
12/9/2021	\$ 111.42	O'REILLY AUTO PARTS	GENERAL OPERATING
12/9/2021	\$ 167.98	OFFICE DEPOT, BSD	GENERAL OPERATING
12/9/2021	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
12/9/2021	\$ 256.00	PALOMARES, YAZMIN	GENERAL OPERATING
12/9/2021	\$ 160.48	POWELL, JONATHAN D	GENERAL OPERATING
12/9/2021	\$ 89.85	PRENTKE ROMICH CO	GENERAL OPERATING
12/9/2021	\$ 134.00	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/9/2021	\$ 32.92	RAMIREZ, SUSAN	GENERAL OPERATING
12/9/2021	\$ 34,510.00	REGION XIX ESC	GENERAL OPERATING
12/9/2021	\$ 280.24	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
12/9/2021	\$ 135.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
12/9/2021	\$ 572.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
12/9/2021	\$ 22.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/9/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/9/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/9/2021	\$ 215.00	SAENZ, SELINA	GENERAL OPERATING
12/9/2021	\$ 2,411.73	SCHOOL HEALTH CORP	GENERAL OPERATING
12/9/2021	\$ 76,309.75	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/9/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
12/9/2021	\$ 939.01	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/9/2021	\$ 640.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/9/2021	\$ 120.00	SUN CITY SCALE INC.	GENERAL OPERATING
12/9/2021	\$ 1,499.63	TASB	GENERAL OPERATING
12/9/2021	\$ 1,626.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
12/9/2021	\$ 460.00	TASBO	GENERAL OPERATING
12/9/2021	\$ 150.00	TCEA	GENERAL OPERATING
12/9/2021	\$ 2,498.52	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
12/9/2021	\$ 750.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
12/9/2021	\$ 72.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING



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12/9/2021	\$ 75.00	TEXAS EDUCATION AGENCY	GENERAL OPERATING
12/9/2021	\$ 50.00	TEXAS MUSIC ADMINISTRATORS CONFERENCE	GENERAL OPERATING
12/9/2021	\$ 500.00	UTEP	GENERAL OPERATING
12/9/2021	\$ 47.48	VISTA MARKETS	GENERAL OPERATING
12/9/2021	\$ 240.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
12/9/2021	\$ 10.00	WEST TEXAS PROPANE	GENERAL OPERATING
12/9/2021	\$ 3,530.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
12/9/2021	\$ 264.65	WW GRAINGER INC	GENERAL OPERATING
12/9/2021	\$ 2,556.35	AMAZON.COM LLC	GENERAL OPERATING
12/9/2021	\$ 804.00	ARMC	GENERAL OPERATING
12/9/2021	\$ 36,326.25	BANK OF AMERICA	GENERAL OPERATING
12/9/2021	\$ 6,518.00	BEST BUY FOR BUSINESS	GENERAL OPERATING
12/9/2021	\$ 2,293.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/9/2021	\$ 1,080.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/9/2021	\$ 91,206.65	CDW GOVERNMENT, INC	GENERAL OPERATING
12/9/2021	\$ 28,730.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
12/9/2021	\$ 20.00	CHAVIRA, LUIS A.	GENERAL OPERATING
12/9/2021	\$ 57,646.24	CISD TRAVEL BUS	GENERAL OPERATING
12/9/2021	\$ 150.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
12/9/2021	\$ 600.00	CISD TRAVEL VAN	GENERAL OPERATING
12/9/2021	\$ 4,086.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/9/2021	\$ 163.04	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
12/9/2021	\$ 160,501.92	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/9/2021	\$ 28,922.33	EL PASO WATER SERVICE	GENERAL OPERATING
12/9/2021	\$ 104.91	ERASER DUST	GENERAL OPERATING
12/9/2021	\$ 3,286.60	FLINN SCIENTIFIC INC	GENERAL OPERATING
12/9/2021	\$ 356.00	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
12/9/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
12/9/2021	\$ 1,543.27	HOME DEPOT	GENERAL OPERATING
12/9/2021	\$ 400.00	JUHASZ, KORNEI	GENERAL OPERATING
12/9/2021	\$ 200.49	JW PEPPER & SON, INC	GENERAL OPERATING
12/9/2021	\$ 772.20	KAGAN PUBLISHING	GENERAL OPERATING
12/9/2021	\$ 1,391.16	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
12/9/2021	\$ 8,913.66	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/9/2021	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING
12/9/2021	\$ 599.59	MAKEMUSIC, INC	GENERAL OPERATING
12/9/2021	\$ 360.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
12/9/2021	\$ 160.00	MENDEZ, JUAN	GENERAL OPERATING
12/9/2021	\$ 5,344.35	MENTORING MINDS, LP	GENERAL OPERATING
12/9/2021	\$ 201.65	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
12/9/2021	\$ 418.44	NCH CORPORATION	GENERAL OPERATING
12/9/2021	\$ 2,798.67	O'REILLY AUTO PARTS	GENERAL OPERATING
12/9/2021	\$ 730.95	OFFICE DEPOT, BSD	GENERAL OPERATING
12/9/2021	\$ 497.97	ORIENTAL TRADING CO	GENERAL OPERATING



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12/9/2021	\$ 695.98	PESI, INC	GENERAL OPERATING
12/9/2021	\$ 95.88	PIZZA PROPERTIES, LTD	GENERAL OPERATING
12/9/2021	\$ 2,856.00	QUIZIZZ INC.	GENERAL OPERATING
12/9/2021	\$ 350.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
12/9/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/9/2021	\$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING
12/9/2021	\$ 507.56	SAM'S CLUB	GENERAL OPERATING
12/9/2021	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/9/2021	\$ 522.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/9/2021	\$ 17,428.50	SBC	GENERAL OPERATING
12/9/2021	\$ 2,142.69	SCHOLASTIC INC	GENERAL OPERATING
12/9/2021	\$ 36.78	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
12/9/2021	\$ 2,857.28	SCHOOL HEALTH CORP	GENERAL OPERATING
12/9/2021	\$ 877.00	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
12/9/2021	\$ 606.26	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/9/2021	\$ 4,097.62	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/9/2021	\$ 144.00	SHOOTERS TECHNOLOGY LLC	GENERAL OPERATING
12/9/2021	\$ 1,920.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
12/9/2021	\$ 399.00	SOLO-ENSEMBLE.COM	GENERAL OPERATING
12/9/2021	\$ 2,386.70	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/9/2021	\$ 79.98	SUBWAY 34927	GENERAL OPERATING
12/9/2021	\$ 523.12	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
12/9/2021	\$ 313.55	TEXAS GAS SERVICE	GENERAL OPERATING
12/9/2021	\$ 97.95	TUNE IN	GENERAL OPERATING
12/9/2021	\$ 100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
12/9/2021	\$ 5,425.42	WW GRAINGER INC	GENERAL OPERATING
12/9/2021	\$ 266.50	ATPE	GENERAL OPERATING
12/9/2021	\$ 366.50	CISD SUNSHINE	GENERAL OPERATING
12/9/2021	\$ 15.00	CISD SCHOLARSHIP	GENERAL OPERATING
12/9/2021	\$ 323.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/9/2021	\$ 1,780.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/9/2021	\$ 1,276.76	EP FITNESS	GENERAL OPERATING
12/9/2021	\$ 165,550.55	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/9/2021	\$ 1,103.64	GOLD'S GYM EL PASO	GENERAL OPERATING
12/9/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/9/2021	\$ 95,901.66	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/9/2021	\$ 2,856.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
12/9/2021	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
12/9/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/9/2021	\$ 1,206.95	UNUM LIFE INSURANCE	GENERAL OPERATING
12/15/2021	\$ 215.00	ALERT SERVICES, INC	GENERAL OPERATING
12/15/2021	\$ 480.00	ALVARADO, ANTHONY	GENERAL OPERATING
12/15/2021	\$ 225.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI	GENERAL OPERATING
12/15/2021	\$ 5.00	AMERICAN RED CROSS	GENERAL OPERATING



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12/15/2021	\$ 2,970.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
12/15/2021	\$ 182,606.50	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
12/15/2021	\$ 225.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/15/2021	\$ 400.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/15/2021	\$ 800.00	AVALOS, ROGELIO	GENERAL OPERATING
12/15/2021	\$ 142.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING
12/15/2021	\$ 128.28	BLUE STAR BUS SALES	GENERAL OPERATING
12/15/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
12/15/2021	\$ 5,229.00	BSN SPORTS	GENERAL OPERATING
12/15/2021	\$ 1,478.32	BUSINESS INTERIORS	GENERAL OPERATING
12/15/2021	\$ 384.00	CANDELARIA, RAUL	GENERAL OPERATING
12/15/2021	\$ 15,000.00	CREATIVE MATHEMATICS	GENERAL OPERATING
12/15/2021	\$ 598.44	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/15/2021	\$ 2,365.44	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
12/15/2021	\$ 45,527.71	EL PASO J.A.G., INC.	GENERAL OPERATING
12/15/2021	\$ 4,183.71	EP TECHWORKS, LLC	GENERAL OPERATING
12/15/2021	\$ 1,198.00	ESEA NETWORK	GENERAL OPERATING
12/15/2021	\$ 44,418.79	FABENS OIL CO.	GENERAL OPERATING
12/15/2021	\$ 25,960.00	FLUID SYSTEMS INC	GENERAL OPERATING
12/15/2021	\$ 441.70	GARCIA, AZUCENA	GENERAL OPERATING
12/15/2021	\$ 25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
12/15/2021	\$ 79.68	GOMEZ, ELVIA	GENERAL OPERATING
12/15/2021	\$ 26.60	GUTIERREZ, LETICIA	GENERAL OPERATING
12/15/2021	\$ 95.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
12/15/2021	\$ 495.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
12/15/2021	\$ 21,874.37	INDOFF INCORPORATED	GENERAL OPERATING
12/15/2021	\$ 170.00	JUAREZ, MICHAEL	GENERAL OPERATING
12/15/2021	\$ 1,568.00	JUAREZ, MICHAEL	GENERAL OPERATING
12/15/2021	\$ 597.63	KONE, INC	GENERAL OPERATING
12/15/2021	\$ 2,934.06	LOI ENGINEERS	GENERAL OPERATING
12/15/2021	\$ 28.66	LOPEZ, CARLA	GENERAL OPERATING
12/15/2021	\$ 184.00	MARINELARENA, ELVIA	GENERAL OPERATING
12/15/2021	\$ 4,513.56	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
12/15/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
12/15/2021	\$ 1,533.00	MORSE ENTERPRISES	GENERAL OPERATING
12/15/2021	\$ 3,200.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING
12/15/2021	\$ 1,000.00	NEW TEACHER CENTER	GENERAL OPERATING
12/15/2021	\$ 286.60	O'REILLY AUTO PARTS	GENERAL OPERATING
12/15/2021	\$ 1,528.84	OFFICE DEPOT, BSD	GENERAL OPERATING
12/15/2021	\$ 21.00	OIL CHANGER INC.	GENERAL OPERATING
12/15/2021	\$ 460.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
12/15/2021	\$ 4,469.21	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING
12/15/2021	\$ 108.65	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/15/2021	\$ 63.82	QUEZADA, ESMERALDA	GENERAL OPERATING



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12/15/2021	\$ 680.00	REGION XIX ESC	GENERAL OPERATING
12/15/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/15/2021	\$ 251.63	SAM'S CLUB	GENERAL OPERATING
12/15/2021	\$ 450.00	SATARII, INC.	GENERAL OPERATING
12/15/2021	\$ 11,593.85	SBC DATA COMM	GENERAL OPERATING
12/15/2021	\$ 96.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING
12/15/2021	\$ 3,689.89	SHIFFLER EQUIPMENT SALES, INC	GENERAL OPERATING
12/15/2021	\$ 991.18	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/15/2021	\$ 46,854.16	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
12/15/2021	\$ 360.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
12/15/2021	\$ 325.00	TASBO	GENERAL OPERATING
12/15/2021	\$ 150.00	TCEA	GENERAL OPERATING
12/15/2021	\$ 7,559.78	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
12/15/2021	\$ 16,169.71	TEXAS GAS SERVICE	GENERAL OPERATING
12/15/2021	\$ 136.00	UIL REGION 22	GENERAL OPERATING
12/15/2021	\$ 456.00	UIL REGION 22	GENERAL OPERATING
12/15/2021	\$ 48.00	UIL REGION 22	GENERAL OPERATING
12/15/2021	\$ 1,600.00	UP AND RUNNING	GENERAL OPERATING
12/15/2021	\$ 192.81	VISTA MARKETS	GENERAL OPERATING
12/15/2021	\$ 56.00	YEPEZ, JUSTIN	GENERAL OPERATING
12/15/2021	\$ 1,472.08	AMAZON.COM LLC	GENERAL OPERATING
12/15/2021	\$ 60.43	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
12/15/2021	\$ 30.90	AUTOZONE TEXAS LP	GENERAL OPERATING
12/15/2021	\$ 9,492.93	BARNES & NOBLE COLLEGE	GENERAL OPERATING
12/15/2021	\$ 3,927.55	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/15/2021	\$ 120.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/15/2021	\$ 1,819.00	CDW GOVERNMENT, INC	GENERAL OPERATING
12/15/2021	\$ 266.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/15/2021	\$ 1,964.00	D-KAST	GENERAL OPERATING
12/15/2021	\$ 141.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/15/2021	\$ 1,900.52	DEMCO INC	GENERAL OPERATING
12/15/2021	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
12/15/2021	\$ 1,426.60	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
12/15/2021	\$ 36.99	EP TECHWORKS, LLC	GENERAL OPERATING
12/15/2021	\$ 6,226.50	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING
12/15/2021	\$ 859.62	FAROUK SYSTEMS, INC.	GENERAL OPERATING
12/15/2021	\$ 14.52	FEDEX	GENERAL OPERATING
12/15/2021	\$ 78.88	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
12/15/2021	\$ 500.00	GARZA, HOLLY	GENERAL OPERATING
12/15/2021	\$ 299.70	GRACENOTES LLC	GENERAL OPERATING
12/15/2021	\$ 30.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
12/15/2021	\$ 384.87	HOME DEPOT	GENERAL OPERATING
12/15/2021	\$ 721.57	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/15/2021	\$ 200.00	JUHASZ, KORNEL	GENERAL OPERATING



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12/15/2021	\$ 2,300.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
12/15/2021	\$ 1,715.00	LEAD4WARD, LLC	GENERAL OPERATING
12/15/2021	\$ 243.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/15/2021	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
12/15/2021	\$ 299.40	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/15/2021	\$ 30.00	MARTINEZ, STEVEN	GENERAL OPERATING
12/15/2021	\$ 2,513.25	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING
12/15/2021	\$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING
12/15/2021	\$ 5,203.71	OFFICE DEPOT, BSD	GENERAL OPERATING
12/15/2021	\$ 138.00	PAPER CHASE	GENERAL OPERATING
12/15/2021	\$ 252.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
12/15/2021	\$ 214.25	POSITIVE PROMOTIONS	GENERAL OPERATING
12/15/2021	\$ 3,708.99	PRECISION IMAGING	GENERAL OPERATING
12/15/2021	\$ 3,400.00	RC CONCRETE	GENERAL OPERATING
12/15/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
12/15/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/15/2021	\$ 170.87	SAM'S CLUB	GENERAL OPERATING
12/15/2021	\$ 935.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/15/2021	\$ 3,998.89	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/15/2021	\$ 561.36	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/15/2021	\$ 6,156.07	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/15/2021	\$ 4,250.27	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/15/2021	\$ 340.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
12/15/2021	\$ 353.80	TUNE IN	GENERAL OPERATING
12/15/2021	\$ 32.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
12/15/2021	\$ 1,650.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
12/15/2021	\$ 978.40	WHITES MUSIC BOX INC.	GENERAL OPERATING
12/15/2021	\$ 736.84	WOODBURN PRESS LLC	GENERAL OPERATING
12/15/2021	\$ 679.35	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
12/16/2021	\$ 200.00	ZOVE1 LLC.	GENERAL OPERATING
12/16/2021	\$ 360.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/16/2021	\$ 22.18	BARRIOS, LUPE	GENERAL OPERATING
12/16/2021	\$ 200.00	GROVES, JOHN	GENERAL OPERATING
12/16/2021	\$ 15,081.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
12/16/2021	\$ 2,017.43	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/16/2021	\$ 200.00	JUAREZ, MICHAEL	GENERAL OPERATING
12/16/2021	\$ 200.00	JUAREZ, MICHAEL	GENERAL OPERATING
12/16/2021	\$ 125.00	SAM'S CLUB	GENERAL OPERATING
12/16/2021	\$ 90.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/16/2021	\$ 766.38	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/16/2021	\$ 914,079.91	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
12/16/2021	\$ 279.44	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/16/2021	\$ 9,223.94	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/17/2021	\$ 853.45	AMAZON.COM LLC	GENERAL OPERATING



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12/17/2021	\$ 3,088.05	C & R DISTRIBUTING LLC	GENERAL OPERATING
12/17/2021	\$ 4,825.81	HOME DEPOT	GENERAL OPERATING
12/17/2021	\$ 243.12	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
12/17/2021	\$ 1,280.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
12/17/2021	\$ 81,177.00	REGION XIX ESC	GENERAL OPERATING
12/17/2021	\$ 365.37	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/17/2021	\$ 3,037.54	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/17/2021	\$ 170.66	VISTA MARKETS	GENERAL OPERATING
12/17/2021	\$ 464.11	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/17/2021	\$ 817.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/4/2022	\$ 247.92	CLINE, JESSIE	GENERAL OPERATING
1/4/2022	\$ 109,113.58	CLUBHOUSE TRAILER CO. LLC	GENERAL OPERATING
1/4/2022	\$ 584.20	GARCIA, AZUCENA	GENERAL OPERATING
1/6/2022	\$ 35,196.69	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
1/6/2022	\$ 5,407.72	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
1/6/2022	\$ 49.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
1/6/2022	\$ 675.00	AVID CENTER	GENERAL OPERATING
1/6/2022	\$ 5,579.83	BSN SPORTS	GENERAL OPERATING
1/6/2022	\$ 165.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/6/2022	\$ 13,933.80	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
1/6/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
1/6/2022	\$ 2,331.00	D B ENTERPRISES	GENERAL OPERATING
1/6/2022	\$ 144.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
1/6/2022	\$ 1,667.66	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
1/6/2022	\$ 2,443.20	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
1/6/2022	\$ 6,294.75	INNOVATION FLOORS	GENERAL OPERATING
1/6/2022	\$ 1,838.00	IQP CANOPIES LLC.	GENERAL OPERATING
1/6/2022	\$ 2,612.49	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/6/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
1/6/2022	\$ 350.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
1/6/2022	\$ 184.00	MARINELARENA, ELVIA	GENERAL OPERATING
1/6/2022	\$ 227.40	MCLIFF PARTNERS LTD	GENERAL OPERATING
1/6/2022	\$ 650.00	MORSE ENTERPRISES	GENERAL OPERATING
1/6/2022	\$ 67.20	O'REILLY AUTO PARTS	GENERAL OPERATING
1/6/2022	\$ 49,272.04	OFFICE DEPOT, BSD	GENERAL OPERATING
1/24/2022	\$ (420.00)	OPERATION OUTBREAK LLC	GENERAL OPERATING
1/6/2022	\$ 420.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
1/6/2022	\$ 1,891.76	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
1/6/2022	\$ 200.00	PJ ROMERO ARTWORKS	GENERAL OPERATING
1/6/2022	\$ 118,563.96	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
1/6/2022	\$ 108.65	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
1/6/2022	\$ 660.00	REGION XIX ESC	GENERAL OPERATING
1/6/2022	\$ 1,918.88	RIVERSIDE INSIGHTS	GENERAL OPERATING
1/6/2022	\$ 152.00	RODRIGUEZ, LUIZ	GENERAL OPERATING



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1/6/2022	\$ 152.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
1/6/2022	\$ 304.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
1/6/2022	\$ 369.51	SAM'S CLUB	GENERAL OPERATING
1/6/2022	\$ 1,509.92	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/6/2022	\$ 28,239.18	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/6/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
1/6/2022	\$ 757.34	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
1/6/2022	\$ 770.16	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/6/2022	\$ 2,339.35	SUPER DUPER INC	GENERAL OPERATING
1/6/2022	\$ 5,102.00	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
1/6/2022	\$ 65.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
1/6/2022	\$ 120.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
1/6/2022	\$ 235.91	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
1/6/2022	\$ 14,107.50	TYLER TECHNOLOGIES, INC	GENERAL OPERATING
3/4/2022	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
1/6/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
1/6/2022	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
1/6/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
3/4/2022	\$ (160.00)	VALVERDE, PAMELA	GENERAL OPERATING
1/6/2022	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
1/6/2022	\$ 408.90	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
1/6/2022	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
1/6/2022	\$ 130.98	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
1/6/2022	\$ 6,126.90	B&H PHOTO VIDEO	GENERAL OPERATING
1/6/2022	\$ 2,882.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
1/6/2022	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
1/6/2022	\$ 356.45	BURMAX COMPANY, INC	GENERAL OPERATING
1/6/2022	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/6/2022	\$ 3,103.95	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
1/6/2022	\$ 23.00	CDW GOVERNMENT, INC	GENERAL OPERATING
1/6/2022	\$ 3,120.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
1/6/2022	\$ 1,016.93	COMPLETE BOOK & MEDIA	GENERAL OPERATING
1/6/2022	\$ 257.56	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/6/2022	\$ 175.00	DISPLAY SERVICES, INC	GENERAL OPERATING
1/6/2022	\$ 1,645.69	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
1/6/2022	\$ 130,896.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/6/2022	\$ 13,146.51	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/6/2022	\$ 749.64	FAROUK SYSTEMS, INC.	GENERAL OPERATING
1/6/2022	\$ 384.80	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
1/6/2022	\$ 954.80	GOPHER SPORT	GENERAL OPERATING
1/6/2022	\$ 200.00	GROVES, JOHN	GENERAL OPERATING
1/6/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
1/6/2022	\$ 72.41	HOME DEPOT	GENERAL OPERATING
1/6/2022	\$ 1,591.51	HOUSTON COMMUNICATION	GENERAL OPERATING



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1/6/2022	\$ 527.17	JW PEPPER & SON, INC	GENERAL OPERATING
1/6/2022	\$ 4,264.88	LAKESHORE LEARNING MATER	GENERAL OPERATING
1/6/2022	\$ 90.00	LOWE'S/WESTSIDE	GENERAL OPERATING
1/6/2022	\$ 8,170.03	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
1/6/2022	\$ 2,564.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
1/6/2022	\$ 360.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
1/6/2022	\$ 401.91	O'REILLY AUTO PARTS	GENERAL OPERATING
1/6/2022	\$ 9,082.34	OFFICE DEPOT, BSD	GENERAL OPERATING
1/6/2022	\$ 200.72	OLIVAS MUSIC	GENERAL OPERATING
1/6/2022	\$ 800.00	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
1/6/2022	\$ 39.98	SAM'S CLUB	GENERAL OPERATING
1/6/2022	\$ 17,428.50	SBC	GENERAL OPERATING
1/6/2022	\$ 747.27	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/6/2022	\$ 2,000.71	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/6/2022	\$ 1,285.30	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/6/2022	\$ 1,802.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/6/2022	\$ 751.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/6/2022	\$ 492.46	TEXAS GAS SERVICE	GENERAL OPERATING
1/6/2022	\$ 1,454.65	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
1/6/2022	\$ 52.83	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
1/6/2022	\$ 229.44	VWR FUNDING, INC	GENERAL OPERATING
1/6/2022	\$ 1,629.64	WW GRAINGER INC	GENERAL OPERATING
1/12/2022	\$ 4,298.00	ATPE	GENERAL OPERATING
1/12/2022	\$ 3,678.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
1/12/2022	\$ 4,136.00	CISD SUNSHINE	GENERAL OPERATING
1/12/2022	\$ 698.83	CISD SCHOLARSHIP	GENERAL OPERATING
1/12/2022	\$ 2,306.55	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
1/12/2022	\$ 8,964.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
1/12/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
1/12/2022	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
1/12/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
1/12/2022	\$ 96.33	TASSP	GENERAL OPERATING
1/12/2022	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
1/12/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
1/12/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
1/12/2022	\$ 552.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
1/12/2022	\$ 18,751.87	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
1/12/2022	\$ 100.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING
1/12/2022	\$ 18,876.31	BSN SPORTS	GENERAL OPERATING
1/12/2022	\$ 120.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/21/2022	\$ (144.00)	CHUCA, ANASTASIA	GENERAL OPERATING
1/12/2022	\$ 144.00	CHUCA, ANASTASIA	GENERAL OPERATING
1/12/2022	\$ 1,754.45	CLINE, JESSIE	GENERAL OPERATING
1/12/2022	\$ 3,899.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING



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DATE	AMOUNT	VENDOR	ACCT TYPE
1/12/2022	\$ 15,626.43	CUMMINS INC.	GENERAL OPERATING
1/12/2022	\$ 782.00	D-KAST	GENERAL OPERATING
1/12/2022	\$ 13,142.05	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/12/2022	\$ 20,241.74	EL PASO WATER SERVICE	GENERAL OPERATING
1/12/2022	\$ 31,204.11	FABENS OIL CO.	GENERAL OPERATING
1/12/2022	\$ 508.00	FAR WEST SERVICES, INC	GENERAL OPERATING
1/12/2022	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
1/12/2022	\$ 15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
1/12/2022	\$ 47,685.20	HAND SAFETY, LLC	GENERAL OPERATING
1/12/2022	\$ 461.72	HOME DEPOT	GENERAL OPERATING
1/12/2022	\$ 9,174.97	HORIZON REGIONAL MUD	GENERAL OPERATING
1/12/2022	\$ 6,250.00	LEAD4WARD, LLC	GENERAL OPERATING
1/12/2022	\$ 2,700.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
1/12/2022	\$ 127.50	MARTINEZ, EDMOND	GENERAL OPERATING
1/12/2022	\$ 12.55	MARTINEZ, JACQUELINE	GENERAL OPERATING
1/12/2022	\$ 17,000.00	NEW TEACHER CENTER	GENERAL OPERATING
1/12/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
1/12/2022	\$ 115,052.66	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
1/12/2022	\$ 108.65	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
1/12/2022	\$ 19,152.00	SCHOLASTIC INC	GENERAL OPERATING
1/12/2022	\$ 16,284.25	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/12/2022	\$ 84.09	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/12/2022	\$ 4,650.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING
1/12/2022	\$ 575.20	SUN CITY WINNELSON CO.	GENERAL OPERATING
1/12/2022	\$ 522.78	SWANSON, WILLIAM	GENERAL OPERATING
1/12/2022	\$ 660.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
1/12/2022	\$ 1,115.90	TASB	GENERAL OPERATING
1/12/2022	\$ 325.00	TASBO	GENERAL OPERATING
1/12/2022	\$ 1,800.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
1/12/2022	\$ 27,175.95	TEXAS GAS SERVICE	GENERAL OPERATING
1/12/2022	\$ 10,714.84	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
1/12/2022	\$ 495.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
1/12/2022	\$ 413.54	WW GRAINGER INC	GENERAL OPERATING
1/13/2022	\$ 350.00	2OVE1 LLC.	GENERAL OPERATING
1/13/2022	\$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
1/13/2022	\$ 1,588.86	AMAZON.COM LLC	GENERAL OPERATING
1/13/2022	\$ 4,680.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
1/13/2022	\$ 1,417.84	BURMAX COMPANY, INC	GENERAL OPERATING
1/13/2022	\$ 2,354.86	BUSINESS INTERIORS	GENERAL OPERATING
1/13/2022	\$ 120.00	CASAS, JUANA	GENERAL OPERATING
1/13/2022	\$ 48.00	CASTRO, OSCAR	GENERAL OPERATING
1/13/2022	\$ 43.46	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
1/13/2022	\$ 469.72	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
1/13/2022	\$ 4,560.00	D B ENTERPRISES	GENERAL OPERATING



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1/13/2022	\$ 151.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
1/13/2022	\$ 2,224.05	DAVID'S APPAREL, INC	GENERAL OPERATING
1/13/2022	\$ 7,726.44	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/13/2022	\$ 640.84	DEMCO INC	GENERAL OPERATING
1/13/2022	\$ 807.50	DIAMOND CATERING	GENERAL OPERATING
1/13/2022	\$ 81.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
1/13/2022	\$ 72.00	ESPINOZA, RAMON	GENERAL OPERATING
1/13/2022	\$ 104.00	GALINDO, ALEJANDRA	GENERAL OPERATING
1/13/2022	\$ 551.73	HOME DEPOT	GENERAL OPERATING
1/13/2022	\$ 3,391.01	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/13/2022	\$ 48,940.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
1/13/2022	\$ 96.00	MORTON, APRIL	GENERAL OPERATING
1/13/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
1/13/2022	\$ 459.57	O'REILLY AUTO PARTS	GENERAL OPERATING
1/13/2022	\$ 363.16	ORIENTAL TRADING CO	GENERAL OPERATING
1/13/2022	\$ 112.00	PALOMARES, YAZMIN	GENERAL OPERATING
1/13/2022	\$ 85.91	PIZZA PROPERTIES, LTD	GENERAL OPERATING
1/13/2022	\$ 1,142.60	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
1/21/2022	\$ (110.00)	PORTILLO, JESUS A.	GENERAL OPERATING
1/13/2022	\$ 110.00	PORTILLO, JESUS A.	GENERAL OPERATING
1/13/2022	\$ 3,057.32	POSITIVE PROMOTIONS	GENERAL OPERATING
1/13/2022	\$ 1,293.84	REGION XIX ESC	GENERAL OPERATING
1/13/2022	\$ 1,280.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
1/13/2022	\$ 550.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
1/13/2022	\$ 864.79	SAM'S CLUB	GENERAL OPERATING
1/13/2022	\$ 5,992.90	SAUCEDO COMPANY, THE	GENERAL OPERATING
1/13/2022	\$ 2,635.82	SCHOLASTIC INC	GENERAL OPERATING
1/13/2022	\$ 145.22	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING
1/13/2022	\$ 116.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
1/13/2022	\$ 5,844.73	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/13/2022	\$ 476.17	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/13/2022	\$ 1,240.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
1/13/2022	\$ 726.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
1/13/2022	\$ 210.00	TCEA	GENERAL OPERATING
1/13/2022	\$ 150.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
1/21/2022	\$ (64.00)	VASQUEZ, EYBAR	GENERAL OPERATING
1/13/2022	\$ 64.00	VASQUEZ, EYBAR	GENERAL OPERATING
1/13/2022	\$ 700.00	VELAZQUEZ, ANGELICA	GENERAL OPERATING
1/13/2022	\$ 14,093.13	VESERIS	GENERAL OPERATING
1/13/2022	\$ 548.49	VWR FUNDING, INC	GENERAL OPERATING
1/13/2022	\$ 133.28	WEST TEXAS PROPANE	GENERAL OPERATING
1/18/2022	\$ 1,400.00	HOSA, TA	GENERAL OPERATING
1/19/2022	\$ 325.00	HOSA, TA	GENERAL OPERATING
1/20/2022	\$ 43.95	AMAZON.COM LLC	GENERAL OPERATING



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1/20/2022	\$ 69.12	AUTOZONE TEXAS LP	GENERAL OPERATING
1/20/2022	\$ 341.53	BLUE STAR BUS SALES	GENERAL OPERATING
1/20/2022	\$ 3,556.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/20/2022	\$ 327.00	CDW GOVERNMENT, INC	GENERAL OPERATING
1/20/2022	\$ 100.00	CHECK, DAVID	GENERAL OPERATING
1/20/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
1/20/2022	\$ 2,392.00	CITY FENCE & PIPE CO	GENERAL OPERATING
1/20/2022	\$ 3,963.00	D B ENTERPRISES	GENERAL OPERATING
1/20/2022	\$ 5,072.50	DALE MORTON STUDIO	GENERAL OPERATING
1/20/2022	\$ 66.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
1/20/2022	\$ 10,772.63	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/20/2022	\$ 150.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
1/20/2022	\$ 45.00	EASTSIDE REHAB	GENERAL OPERATING
1/20/2022	\$ 336.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
1/20/2022	\$ 430.93	FORREST TIRE COMPANY INC.	GENERAL OPERATING
1/20/2022	\$ 3,118.08	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
1/20/2022	\$ 36.95	HERNANDEZ, APRIL	GENERAL OPERATING
1/20/2022	\$ 17,568.00	HOTEL PASO DEL NORTE	GENERAL OPERATING
1/20/2022	\$ 17,568.00	HOTEL PASO DEL NORTE	GENERAL OPERATING
1/20/2022	\$ 6,294.75	INNOVATION FLOORS	GENERAL OPERATING
1/20/2022	\$ 8,242.00	IQP CANOPIES LLC.	GENERAL OPERATING
1/20/2022	\$ 9,978.75	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
1/20/2022	\$ 2,962.63	LOI ENGINEERS	GENERAL OPERATING
1/20/2022	\$ 500.00	MORALES, ANN	GENERAL OPERATING
1/20/2022	\$ 162.32	MUNIZ, ABIGAIL	GENERAL OPERATING
1/20/2022	\$ 129.99	O'REILLY AUTO PARTS	GENERAL OPERATING
1/20/2022	\$ 2,027.91	OFFICE DEPOT, BSD	GENERAL OPERATING
1/20/2022	\$ 144.00	OLIVO, ARTURO	GENERAL OPERATING
1/20/2022	\$ 480.00	OLIVO, ARTURO	GENERAL OPERATING
1/20/2022	\$ 395.00	ROBERT J. MILLER & ASSOCIATES INC.	GENERAL OPERATING
1/20/2022	\$ 1,050.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
1/20/2022	\$ 150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
1/20/2022	\$ 22.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/20/2022	\$ 47,983.75	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/20/2022	\$ 1,175.35	TASB	GENERAL OPERATING
1/20/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
1/20/2022	\$ 244.98	VISTA MARKETS	GENERAL OPERATING
1/20/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
1/20/2022	\$ 412.42	AMAZON.COM LLC	GENERAL OPERATING
1/20/2022	\$ 250.00	AVID CENTER	GENERAL OPERATING
1/20/2022	\$ 7,122.15	B&H PHOTO VIDEO	GENERAL OPERATING
1/20/2022	\$ 8,980.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
1/20/2022	\$ 123.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
1/20/2022	\$ 4,832.80	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING



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1/20/2022	\$ 2,353.00	CDW GOVERNMENT, INC	GENERAL OPERATING
1/20/2022	\$ 8,007.73	CISD COPY PAPER	GENERAL OPERATING
1/20/2022	\$ 55.00	COLLEGE BOARD	GENERAL OPERATING
1/20/2022	\$ 165.00	DAVID'S APPAREL, INC	GENERAL OPERATING
1/20/2022	\$ 5,656.05	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/20/2022	\$ 968.05	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
1/20/2022	\$ 10,938.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/20/2022	\$ 845.49	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/20/2022	\$ 12,613.94	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
1/20/2022	\$ 299.29	JW PEPPER & SON, INC	GENERAL OPERATING
1/20/2022	\$ 592.90	KAGAN PUBLISHING	GENERAL OPERATING
1/20/2022	\$ 4,669.30	LAKESHORE LEARNING MATER	GENERAL OPERATING
1/20/2022	\$ 119.36	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
1/20/2022	\$ 6,953.01	LOWE'S/WESTSIDE	GENERAL OPERATING
1/20/2022	\$ 162.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
1/20/2022	\$ 8,231.08	M & A TECHNOLOGY, INC	GENERAL OPERATING
1/20/2022	\$ 7,848.68	OFFICE DEPOT, BSD	GENERAL OPERATING
1/20/2022	\$ 55.00	PRECISION IMAGING	GENERAL OPERATING
1/20/2022	\$ 11,793.60	REALLY GREAT READING COMPANY, LLC	GENERAL OPERATING
1/21/2022	\$ (625.00)	REGION XIX ESC	GENERAL OPERATING
1/20/2022	\$ 625.00	REGION XIX ESC	GENERAL OPERATING
1/20/2022	\$ 3,360.64	RENAISSANCE LEARNING, INC	GENERAL OPERATING
1/20/2022	\$ 40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/20/2022	\$ 1,250.36	SAM'S CLUB	GENERAL OPERATING
1/20/2022	\$ 11,505.70	SBC DATA COMM	GENERAL OPERATING
1/20/2022	\$ 2,129.78	SCHOLASTIC INC	GENERAL OPERATING
1/20/2022	\$ 136.35	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
1/20/2022	\$ 1,342.78	SCHOOL SPECIALTY, INC	GENERAL OPERATING
1/20/2022	\$ 593.95	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/20/2022	\$ 4,825.68	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/20/2022	\$ 619.35	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/20/2022	\$ 1,311.71	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/20/2022	\$ 38.40	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
1/20/2022	\$ 162.70	VESERIS	GENERAL OPERATING
1/20/2022	\$ 616.90	WW GRAINGER INC	GENERAL OPERATING
1/24/2022	\$ 447.00	CLINE, JESSIE	GENERAL OPERATING
1/24/2022	\$ 1,174.33	CRUZ, ARTURO	GENERAL OPERATING
1/27/2022	\$ 1,365.00	ALLIED HEALTH CENTER	GENERAL OPERATING
1/27/2022	\$ 96.00	ALVARADO, MARISELA	GENERAL OPERATING
1/27/2022	\$ 823.35	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
1/27/2022	\$ 239.71	AUTOZONE TEXAS LP	GENERAL OPERATING
1/27/2022	\$ 52.73	BAEZA, NAOMI	GENERAL OPERATING
1/27/2022	\$ 7,184.31	BANK OF AMERICA	GENERAL OPERATING
1/27/2022	\$ 4,587.80	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING



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1/27/2022	\$ 786.05	BOOTH, VERONICA	GENERAL OPERATING
1/27/2022	\$ 3,913.00	BSN SPORTS	GENERAL OPERATING
1/27/2022	\$ 540.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING
1/27/2022	\$ 841.05	C & R DISTRIBUTING LLC	GENERAL OPERATING
1/27/2022	\$ 1,914.00	CANDELARIA, RAUL	GENERAL OPERATING
1/27/2022	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
1/27/2022	\$ 350.00	CANUTILLO ISD	GENERAL OPERATING
1/27/2022	\$ 192.00	CASAS, JUANA	GENERAL OPERATING
1/27/2022	\$ 766.40	CHUCA, ANASTASIA	GENERAL OPERATING
1/27/2022	\$ 2,205.05	CISD CNP CATERING (SWFE)	GENERAL OPERATING
1/27/2022	\$ 157.50	CISD RETENTION BOXES	GENERAL OPERATING
1/27/2022	\$ 13,913.94	CISD TRAVEL BUS	GENERAL OPERATING
1/27/2022	\$ 60.00	CLINE, JESSIE	GENERAL OPERATING
1/27/2022	\$ 5,382.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
1/27/2022	\$ 921.55	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
1/27/2022	\$ 703.00	DAVID'S APPAREL, INC	GENERAL OPERATING
1/27/2022	\$ 735.01	DEBBIE'S BLOOMERS	GENERAL OPERATING
1/27/2022	\$ 888.53	DEL RIO, JOSE	GENERAL OPERATING
1/27/2022	\$ 180.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
1/27/2022	\$ 888.53	DELGADO, DIEGO	GENERAL OPERATING
1/27/2022	\$ 199.75	DIAMOND CATERING	GENERAL OPERATING
1/27/2022	\$ 210.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
1/27/2022	\$ 34,983.00	EP TECHWORKS, LLC	GENERAL OPERATING
1/27/2022	\$ 180.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
1/27/2022	\$ 104.00	GALINDO, ALEJANDRA	GENERAL OPERATING
1/27/2022	\$ 39.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
1/27/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
1/27/2022	\$ 7,500.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
1/27/2022	\$ 69,303.34	INDOFF INCORPORATED	GENERAL OPERATING
1/27/2022	\$ 2,000.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
1/27/2022	\$ 1,787.00	IOWA STATE INDUSTRIES	GENERAL OPERATING
1/27/2022	\$ 72.00	JIMENEZ, FEDERICO	GENERAL OPERATING
1/27/2022	\$ 200.00	KISH RUSSELL LLC	GENERAL OPERATING
1/27/2022	\$ 551.87	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
1/27/2022	\$ 96.00	MARTINEZ, CYNTHIA	GENERAL OPERATING
1/27/2022	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
1/27/2022	\$ 24,811.25	OFFICE DEPOT, BSD	GENERAL OPERATING
1/27/2022	\$ 216.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
1/27/2022	\$ 1,576.28	ORIENTAL TRADING CO	GENERAL OPERATING
1/27/2022	\$ 9,354.20	P&Y PUMP SERVICE	GENERAL OPERATING
1/27/2022	\$ 889.03	PORTILLO, JESUS A.	GENERAL OPERATING
1/27/2022	\$ 196,479.07	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
1/27/2022	\$ 161.81	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
1/27/2022	\$ 66.24	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING



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1/27/2022	\$ 240.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
1/27/2022	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
1/27/2022	\$ 166.18	SAM'S CLUB	GENERAL OPERATING
1/27/2022	\$ 180.00	SOCORRO ISD	GENERAL OPERATING
1/27/2022	\$ 1,423.84	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
1/27/2022	\$ 979.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/27/2022	\$ 308.64	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/27/2022	\$ 725.00	TASBO	GENERAL OPERATING
1/27/2022	\$ 100.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING
1/27/2022	\$ 100.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING
1/27/2022	\$ 40.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING
1/27/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
1/27/2022	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
1/27/2022	\$ 10,682.36	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
1/27/2022	\$ 89.36	VISTA MARKETS	GENERAL OPERATING
1/27/2022	\$ 300.00	2OVE1 LLC.	GENERAL OPERATING
1/27/2022	\$ 600.00	ACEITUNO, KEVIN	GENERAL OPERATING
1/27/2022	\$ 2,000.00	ALPINE ISD	GENERAL OPERATING
1/27/2022	\$ 191.86	AMAZON.COM LLC	GENERAL OPERATING
1/27/2022	\$ 284.88	B&H PHOTO VIDEO	GENERAL OPERATING
1/27/2022	\$ 317.34	BARNES & NOBLE COLLEGE	GENERAL OPERATING
1/27/2022	\$ 280.98	BATTERIES PLUS BULBS 442	GENERAL OPERATING
1/27/2022	\$ 9,639.58	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING
1/27/2022	\$ 1,016.82	BLICK ART MATERIALS, LLC	GENERAL OPERATING
1/27/2022	\$ 2,080.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
1/27/2022	\$ 1,228.25	BSN SPORTS	GENERAL OPERATING
1/27/2022	\$ 4,992.00	CDW GOVERNMENT, INC	GENERAL OPERATING
1/27/2022	\$ 368.40	CHILDREN'S PLUS, INC	GENERAL OPERATING
1/27/2022	\$ 128,406.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
1/27/2022	\$ 418.78	CLINE, JESSIE	GENERAL OPERATING
1/27/2022	\$ 544.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
1/27/2022	\$ 50,220.77	COUNTY OF EL PASO	GENERAL OPERATING
1/27/2022	\$ 2,115.96	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
1/27/2022	\$ 2,485.05	DELL COMPUTER CORPORATION	GENERAL OPERATING
1/27/2022	\$ 50.00	DIAZ, MELANIE	GENERAL OPERATING
1/27/2022	\$ 435.36	EAI EDUCATION	GENERAL OPERATING
1/27/2022	\$ 1,151.47	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
1/27/2022	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
1/27/2022	\$ 300.00	GROVES, JOHN	GENERAL OPERATING
1/27/2022	\$ 151.75	GUITAR CENTER STORES, INC.	GENERAL OPERATING
1/27/2022	\$ 21.60	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
1/27/2022	\$ 3,174.60	JUNIOR LIBRARY GUILD	GENERAL OPERATING
1/27/2022	\$ 3,990.94	JW PEPPER & SON, INC	GENERAL OPERATING
1/27/2022	\$ 1,018.28	LAKESHORE LEARNING MATER	GENERAL OPERATING



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1/27/2022	\$ 330.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
1/27/2022	\$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING
1/27/2022	\$ 334.98	O'REILLY AUTO PARTS	GENERAL OPERATING
1/27/2022	\$ 6,701.54	OFFICE DEPOT, BSD	GENERAL OPERATING
1/27/2022	\$ 658.00	OLIVAS MUSIC	GENERAL OPERATING
1/27/2022	\$ 121.26	ORIENTAL TRADING CO	GENERAL OPERATING
1/27/2022	\$ 900.00	PARDO, HOMER	GENERAL OPERATING
1/27/2022	\$ 710.00	PBIS REWARDS	GENERAL OPERATING
1/27/2022	\$ 1,450.00	REGION XIX ESC	GENERAL OPERATING
1/27/2022	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
1/27/2022	\$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING
1/27/2022	\$ 45.44	SAM'S CLUB	GENERAL OPERATING
1/27/2022	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
1/27/2022	\$ 150.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
1/27/2022	\$ 10.00	SCOTT, DANIELLE	GENERAL OPERATING
1/27/2022	\$ 703.46	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
1/27/2022	\$ 5,622.22	SPECTRUM PAPER CO INC	GENERAL OPERATING
1/27/2022	\$ 979.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
1/27/2022	\$ 1,467.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
1/27/2022	\$ 242.17	TRANE U.S. INC.	GENERAL OPERATING
1/27/2022	\$ 53.00	U.S. GAMES, INC	GENERAL OPERATING
1/27/2022	\$ 234.75	UNIVERSITY BOOKSTORE	GENERAL OPERATING
1/27/2022	\$ 30.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING
1/27/2022	\$ 363.20	WEST MUSIC COMPANY, INC	GENERAL OPERATING
1/27/2022	\$ 626.97	WW GRAINGER INC	GENERAL OPERATING
1/27/2022	\$ 814.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
1/28/2022	\$ 266.50	ATPE	GENERAL OPERATING
1/28/2022	\$ 369.50	CISD SUNSHINE	GENERAL OPERATING
1/28/2022	\$ 127.00	CISD SCHOLARSHIP	GENERAL OPERATING
1/28/2022	\$ 307.82	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
1/28/2022	\$ 1,915.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
1/28/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
1/28/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
1/28/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
1/28/2022	\$ 24.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
1/28/2022	\$ 140.66	EP FITNESS	GENERAL OPERATING
1/28/2022	\$ 23,019.72	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/28/2022	\$ 16.23	GOLD'S GYM EL PASO	GENERAL OPERATING
1/28/2022	\$ 4,533.32	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/28/2022	\$ 452.20	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
1/28/2022	\$ 154.28	UNUM LIFE INSURANCE	GENERAL OPERATING
1/31/2022	\$ 1,157.74	EP FITNESS	GENERAL OPERATING
1/31/2022	\$ 145,372.40	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/31/2022	\$ 990.03	GOLD'S GYM EL PASO	GENERAL OPERATING



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1/31/2022	\$ 98,057.69	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/31/2022	\$ 2,499.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
1/31/2022	\$ 1,052.72	UNUM LIFE INSURANCE	GENERAL OPERATING
2/1/2022	\$ 3,474.80	ACCELERATE LEARNING INC.	GENERAL OPERATING
2/1/2022	\$ 892.80	ALVARADO, ANTHONY	GENERAL OPERATING
2/1/2022	\$ 470.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
2/1/2022	\$ 4,037.00	BSN SPORTS	GENERAL OPERATING
2/1/2022	\$ 503.33	CREATIVE INSTRUCTION, LLC	GENERAL OPERATING
2/1/2022	\$ 3,899.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
2/1/2022	\$ 2,946.00	DAVID'S APPAREL, INC	GENERAL OPERATING
2/1/2022	\$ 1,537.48	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/1/2022	\$ 1,934.29	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
2/1/2022	\$ 26,650.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
2/1/2022	\$ 11,826.78	EP TECHWORKS, LLC	GENERAL OPERATING
2/1/2022	\$ 605.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
2/1/2022	\$ 1,063.78	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
2/1/2022	\$ 28.04	GARCIA, AZUCENA	GENERAL OPERATING
2/1/2022	\$ 90,633.80	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
2/1/2022	\$ 3,892.20	JOBE MATERIALS, LP	GENERAL OPERATING
2/1/2022	\$ 3,500.00	LEAD4WARD, LLC	GENERAL OPERATING
2/1/2022	\$ 114.00	MCFARLING, DENNIS	GENERAL OPERATING
2/1/2022	\$ 621.00	MESQUITA, MARIAELENA	GENERAL OPERATING
2/1/2022	\$ 272.00	MUNOZ, EMMANUEL	GENERAL OPERATING
2/1/2022	\$ 323.13	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
2/1/2022	\$ 491.04	O'REILLY AUTO PARTS	GENERAL OPERATING
3/8/2022	\$ (3,059.98)	OFFICE DEPOT, BSD	GENERAL OPERATING
2/1/2022	\$ 3,059.98	OFFICE DEPOT, BSD	GENERAL OPERATING
2/1/2022	\$ 136.72	ORIENTAL TRADING CO	GENERAL OPERATING
2/1/2022	\$ 240.00	PALOMARES, YAZMIN	GENERAL OPERATING
2/1/2022	\$ 110.00	PORTILLO, JESUS A.	GENERAL OPERATING
2/1/2022	\$ 25.35	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
2/1/2022	\$ 1,000.00	QUATRINI, MIKE	GENERAL OPERATING
2/1/2022	\$ 1,125.00	REGION XIX ESC	GENERAL OPERATING
2/1/2022	\$ 545.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
2/1/2022	\$ 650.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
2/1/2022	\$ 2,473.19	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/1/2022	\$ 638.81	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
2/1/2022	\$ 168.63	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
2/1/2022	\$ 4,900.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
2/1/2022	\$ 4,425.75	TASB	GENERAL OPERATING
2/1/2022	\$ 2,095.00	TASBO	GENERAL OPERATING
2/1/2022	\$ 450.00	TASSP	GENERAL OPERATING
2/1/2022	\$ 570.00	TCEA	GENERAL OPERATING
2/1/2022	\$ 1,350.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING



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2/1/2022	\$ 150.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING
2/1/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
3/10/2022	\$ (160.00)	VALVERDE, PAMELA	GENERAL OPERATING
2/1/2022	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
2/1/2022	\$ 1,118.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
2/2/2022	\$ 1,000.00	2X2 ENTERPRISES	GENERAL OPERATING
2/2/2022	\$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
2/2/2022	\$ 2,916.99	AMAZON.COM LLC	GENERAL OPERATING
2/2/2022	\$ 255.15	AMERICAN CHEMICAL SOCIETY	GENERAL OPERATING
2/2/2022	\$ 312.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
2/2/2022	\$ 290.88	BEST BUY FOR BUSINESS	GENERAL OPERATING
2/2/2022	\$ 1,260.60	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
2/2/2022	\$ 259.40	BROADWAY LICENSING LLC	GENERAL OPERATING
2/2/2022	\$ 1,235.90	BURMAX COMPANY, INC	GENERAL OPERATING
2/2/2022	\$ 638.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
2/2/2022	\$ 9.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
2/2/2022	\$ 720.00	CDW GOVERNMENT, INC	GENERAL OPERATING
2/2/2022	\$ 725.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
2/2/2022	\$ 717.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/2/2022	\$ 307.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/2/2022	\$ 31.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
2/2/2022	\$ 7.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
2/2/2022	\$ 489.12	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
2/2/2022	\$ 116,776.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
2/2/2022	\$ 1,104.00	EL PASO J.A.G., INC.	GENERAL OPERATING
2/2/2022	\$ 73.10	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
2/2/2022	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
2/2/2022	\$ 825.66	GOPHER SPORT	GENERAL OPERATING
2/2/2022	\$ 7,656.14	HORIZON REGIONAL MUD	GENERAL OPERATING
2/2/2022	\$ 2,411.65	INDOFF INCORPORATED	GENERAL OPERATING
2/2/2022	\$ 17,250.00	IXL LEARNING, INC	GENERAL OPERATING
2/2/2022	\$ 186.29	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
2/2/2022	\$ 2,102.17	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/2/2022	\$ 191.97	MARTINEZ, IGNACIO	GENERAL OPERATING
2/2/2022	\$ 528.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
2/2/2022	\$ 281.46	O'REILLY AUTO PARTS	GENERAL OPERATING
3/8/2022	\$ (6,059.71)	OFFICE DEPOT, BSD	GENERAL OPERATING
2/2/2022	\$ 6,059.71	OFFICE DEPOT, BSD	GENERAL OPERATING
2/2/2022	\$ 35.00	PONCE, SERGIO	GENERAL OPERATING
2/2/2022	\$ 146.18	REALLY GOOD STUFF, INC	GENERAL OPERATING
2/2/2022	\$ 425.00	REGION XIX ESC	GENERAL OPERATING
2/2/2022	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
2/2/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
2/2/2022	\$ 268.61	SAM'S CLUB	GENERAL OPERATING



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2/2/2022	\$ 16,902.00	SBC	GENERAL OPERATING
2/2/2022	\$ 300.51	SCHOLASTIC INC	GENERAL OPERATING
2/2/2022	\$ 441.63	SCHOOL HEALTH CORP	GENERAL OPERATING
2/2/2022	\$ 1,592.72	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/2/2022	\$ 30.24	SHAMALEY FORD	GENERAL OPERATING
2/2/2022	\$ 1,351.68	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
2/2/2022	\$ 5,664.96	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
2/2/2022	\$ 967.50	SPOTIFY USA INC	GENERAL OPERATING
2/2/2022	\$ 26,656.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
2/2/2022	\$ 18,600.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
2/2/2022	\$ 2,303.04	UNIVERSITY BOOKSTORE	GENERAL OPERATING
2/2/2022	\$ 337.50	VISTA MARKETS	GENERAL OPERATING
2/2/2022	\$ 26.60	WEST TEXAS PROPANE	GENERAL OPERATING
3/8/2022	\$ (2,921.00)	WHITES MUSIC BOX INC.	GENERAL OPERATING
2/2/2022	\$ 2,921.00	WHITES MUSIC BOX INC.	GENERAL OPERATING
2/2/2022	\$ 273.77	WW GRAINGER INC	GENERAL OPERATING
2/4/2022	\$ 1,330.00	HOSA, TA	GENERAL OPERATING
2/4/2022	\$ 564.43	AMADOR, JUAN	GENERAL OPERATING
2/4/2022	\$ 827.24	AVALOS, ROGELIO	GENERAL OPERATING
2/4/2022	\$ 48.00	CASTRO, OSCAR	GENERAL OPERATING
2/4/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
3/9/2022	\$ (75.00)	CHECK, DAVID	GENERAL OPERATING
2/4/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
2/4/2022	\$ 105.00	CHECK, DAVID	GENERAL OPERATING
4/19/2022	\$ (75.00)	CHECK, DAVID	GENERAL OPERATING
2/4/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
2/4/2022	\$ 215.03	HINES, DAVID	GENERAL OPERATING
2/4/2022	\$ 176.60	LAREDO, CRYSTAL	GENERAL OPERATING
2/4/2022	\$ 180.00	MCFARLING, DENNIS	GENERAL OPERATING
2/4/2022	\$ 120.00	MESA, VERONICA	GENERAL OPERATING
2/4/2022	\$ 75.00	MESA, VERONICA	GENERAL OPERATING
2/4/2022	\$ 75.00	MESA, VERONICA	GENERAL OPERATING
2/4/2022	\$ 150.00	MESA, VERONICA	GENERAL OPERATING
2/4/2022	\$ 112.50	MUNIZ, ABIGAIL	GENERAL OPERATING
2/4/2022	\$ 80.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
2/4/2022	\$ 112.50	SAENZ, ELIZABETH	GENERAL OPERATING
2/4/2022	\$ 157.50	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
2/4/2022	\$ 6,172.00	SKYWARD, INC	GENERAL OPERATING
2/4/2022	\$ 55.01	TAPIA, MICHAEL	GENERAL OPERATING
2/4/2022	\$ 224.00	UIL REGION 22	GENERAL OPERATING
2/10/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
2/10/2022	\$ 5,876.80	AMAZON.COM LLC	GENERAL OPERATING
2/10/2022	\$ 2,281.25	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
2/10/2022	\$ 54.12	B&H PHOTO VIDEO	GENERAL OPERATING



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2/10/2022	\$ 122.06	BATTERIES PLUS BULBS 442	GENERAL OPERATING
2/10/2022	\$ 1,745.77	BLICK ART MATERIALS, LLC	GENERAL OPERATING
2/10/2022	\$ 1,265.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
2/10/2022	\$ 3,012.47	BUSINESS INTERIORS	GENERAL OPERATING
2/10/2022	\$ 1,525.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
2/10/2022	\$ 93.14	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
2/10/2022	\$ 1,439.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
2/10/2022	\$ 305.72	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/10/2022	\$ 164.12	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
2/10/2022	\$ 258.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
2/10/2022	\$ 76.94	DE LA ROSA, JORGE	GENERAL OPERATING
2/10/2022	\$ 314.07	DEMCO INC	GENERAL OPERATING
2/10/2022	\$ 90.00	DIAZ, MELANIE	GENERAL OPERATING
2/10/2022	\$ 402.90	DWS BUILDING SUPPLY	GENERAL OPERATING
2/10/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
2/10/2022	\$ 4,223.58	EAI EDUCATION	GENERAL OPERATING
2/10/2022	\$ 1,100.52	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
2/10/2022	\$ 180.00	EL PASO ISD	GENERAL OPERATING
2/10/2022	\$ 58.29	FEDEX	GENERAL OPERATING
2/10/2022	\$ 3,770.51	HERFF JONES	GENERAL OPERATING
2/10/2022	\$ 40.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
2/10/2022	\$ 2,844.30	HOME DEPOT	GENERAL OPERATING
2/10/2022	\$ 775.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
2/10/2022	\$ 2,467.16	JW PEPPER & SON, INC	GENERAL OPERATING
2/10/2022	\$ 3,460.55	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/10/2022	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
2/10/2022	\$ 8,840.00	MATHWARM-UPS.COM	GENERAL OPERATING
2/10/2022	\$ 211.16	O'REILLY AUTO PARTS	GENERAL OPERATING
2/10/2022	\$ 4,219.89	OFFICE DEPOT, BSD	GENERAL OPERATING
2/10/2022	\$ 4,723.99	OLIVAS MUSIC	GENERAL OPERATING
2/10/2022	\$ 1,022.73	POSITIVE PROMOTIONS	GENERAL OPERATING
2/10/2022	\$ 72.60	PRO-ED	GENERAL OPERATING
2/10/2022	\$ 1,850.00	REGION XIX ESC	GENERAL OPERATING
2/10/2022	\$ 1,920.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
2/10/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
2/10/2022	\$ 90.00	RUIZ, PATRICIA	GENERAL OPERATING
2/10/2022	\$ 73.51	SAM'S CLUB	GENERAL OPERATING
2/10/2022	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
2/10/2022	\$ 629.33	SCHOLASTIC INC	GENERAL OPERATING
2/10/2022	\$ 93.73	SCHOOL HEALTH CORP	GENERAL OPERATING
2/10/2022	\$ 494.41	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
2/10/2022	\$ 900.39	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/10/2022	\$ 50.00	SCOTT, DANIELLE	GENERAL OPERATING
2/10/2022	\$ 213.84	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING



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2/10/2022	\$ 116.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
2/10/2022	\$ 10,815.38	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/10/2022	\$ 983.74	STEAMWAY CARPET CLEANING	GENERAL OPERATING
2/10/2022	\$ 62.91	SUN CITY WINNELSON CO.	GENERAL OPERATING
2/10/2022	\$ 229.73	SWEET PIPES INC.	GENERAL OPERATING
2/10/2022	\$ 250.00	TESTOUT CORPORATION	GENERAL OPERATING
2/10/2022	\$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
2/10/2022	\$ 200.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
2/10/2022	\$ 20.00	WW GRAINGER INC	GENERAL OPERATING
2/10/2022	\$ 2,163.29	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
2/10/2022	\$ 3,763.54	ALAMO INDUSTRIES	GENERAL OPERATING
2/10/2022	\$ 4,683.00	ALERT SERVICES, INC	GENERAL OPERATING
2/10/2022	\$ 1,922.53	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
2/10/2022	\$ 198.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
2/10/2022	\$ 248.21	AUTOZONE TEXAS LP	GENERAL OPERATING
2/10/2022	\$ 18.86	BARRIOS, LUPE	GENERAL OPERATING
2/10/2022	\$ 403.52	BATTERIES PLUS BULBS 442	GENERAL OPERATING
2/10/2022	\$ 720.12	BRODBECK, JENNIFER	GENERAL OPERATING
2/10/2022	\$ 168.00	BROWN, NANCY N.	GENERAL OPERATING
2/10/2022	\$ 188.50	BRUNSON PUMP SERVICE	GENERAL OPERATING
2/10/2022	\$ 66,422.78	BSN SPORTS	GENERAL OPERATING
2/10/2022	\$ 1,190.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
2/10/2022	\$ 168.00	CALDERON, JOEL	GENERAL OPERATING
2/10/2022	\$ 48.00	CASAS, JUANA	GENERAL OPERATING
2/10/2022	\$ 481.00	CDW GOVERNMENT, INC	GENERAL OPERATING
2/10/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
2/10/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
2/10/2022	\$ 105.00	CHECK, DAVID	GENERAL OPERATING
2/10/2022	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
2/10/2022	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
2/10/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
2/10/2022	\$ 25.17	CRUZ, KAREN	GENERAL OPERATING
2/10/2022	\$ 1,358.00	DAVID'S APPAREL, INC	GENERAL OPERATING
2/10/2022	\$ 251.96	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/10/2022	\$ 25.00	DOKA MD PA	GENERAL OPERATING
2/10/2022	\$ 159.00	DOMINGUEZ, IDA	GENERAL OPERATING
2/10/2022	\$ 18,071.59	EL PASO WATER SERVICE	GENERAL OPERATING
2/10/2022	\$ 51,607.71	FABENS OIL CO.	GENERAL OPERATING
2/10/2022	\$ 1,773.75	FURLONGE, THEDA A.	GENERAL OPERATING
2/10/2022	\$ 2,390.00	GALLEGO, JACOB G.	GENERAL OPERATING
2/10/2022	\$ 150.00	GARCIA, DANIEL	GENERAL OPERATING
2/10/2022	\$ 4,728.60	GRAYMAR ENVIRONMENTAL SERVICES INC.	GENERAL OPERATING
2/10/2022	\$ 2,468.90	GUERRA, ANDRES	GENERAL OPERATING
2/10/2022	\$ 9,997.90	HAND SAFETY, LLC	GENERAL OPERATING



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2/10/2022	\$ 224.00	HERNANDEZ, ROGELIO	GENERAL OPERATING
2/10/2022	\$ 1,241.04	HOME DEPOT	GENERAL OPERATING
2/10/2022	\$ 99,500.40	INDOFF INCORPORATED	GENERAL OPERATING
2/10/2022	\$ 46.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
2/10/2022	\$ 352.00	JUAREZ, MICHAEL	GENERAL OPERATING
2/10/2022	\$ 3,701.51	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/10/2022	\$ 1,667.00	LOI ENGINEERS	GENERAL OPERATING
2/10/2022	\$ 2,124.80	LOPEZ, JESUS	GENERAL OPERATING
2/10/2022	\$ 4,032.28	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
2/10/2022	\$ 120.00	MESA, VERONICA	GENERAL OPERATING
2/10/2022	\$ 500.00	MORALES, ANN	GENERAL OPERATING
2/10/2022	\$ 83.93	MUNIZ, ABIGAIL	GENERAL OPERATING
2/10/2022	\$ 104.00	MUNOZ, EMMANUEL	GENERAL OPERATING
2/10/2022	\$ 1,532.29	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING
2/10/2022	\$ 1,000.00	NEW TEACHER CENTER	GENERAL OPERATING
2/10/2022	\$ 3,963.27	OFFICE DEPOT, BSD	GENERAL OPERATING
2/10/2022	\$ 55.50	OIL CHANGER INC.	GENERAL OPERATING
2/10/2022	\$ 80.00	PALOMARES, YAZMIN	GENERAL OPERATING
2/10/2022	\$ 75.45	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
2/10/2022	\$ 57.55	QUEZADA, ESMERALDA	GENERAL OPERATING
2/10/2022	\$ 128.00	RAPPA, SANDRA	GENERAL OPERATING
2/10/2022	\$ 490.87	SAM'S CLUB	GENERAL OPERATING
2/10/2022	\$ 2,536.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/10/2022	\$ 2,114.62	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
2/10/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
2/10/2022	\$ 1,083.00	SOCORRO ISD	GENERAL OPERATING
2/10/2022	\$ 95.28	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
2/10/2022	\$ 3,005.00	TASBO	GENERAL OPERATING
2/10/2022	\$ 100.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING
2/10/2022	\$ 985.59	TEXAS GAS SERVICE	GENERAL OPERATING
2/10/2022	\$ 46,708.86	TEXAS GAS SERVICE	GENERAL OPERATING
2/10/2022	\$ 3,080.00	TRANSFORMATIVE LEARNING LLC	GENERAL OPERATING
2/10/2022	\$ 175.00	UIL REGION 22	GENERAL OPERATING
2/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
2/10/2022	\$ 125.00	UTEP	GENERAL OPERATING
2/10/2022	\$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING
2/10/2022	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
2/10/2022	\$ 160.00	VALVERDE, PAMELA	GENERAL OPERATING
3/10/2022	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
2/10/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
2/10/2022	\$ 210,000.00	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
2/10/2022	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
2/10/2022	\$ 60.30	VISTA MARKETS	GENERAL OPERATING
2/10/2022	\$ 2,997.75	VITAL RECORDS CONTROL	GENERAL OPERATING



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2/10/2022	\$ 42.63	WEST TEXAS PROPANE	GENERAL OPERATING
2/10/2022	\$ 169.65	WW GRAINGER INC	GENERAL OPERATING
2/10/2022	\$ 360.00	YSLETA ISD	GENERAL OPERATING
3/4/2022	\$ (105.00)	YSLETA ISD	GENERAL OPERATING
2/10/2022	\$ 105.00	YSLETA ISD	GENERAL OPERATING
2/11/2022	\$ 4,261.00	ATPE	GENERAL OPERATING
2/11/2022	\$ 4,115.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
2/11/2022	\$ 4,114.00	CISD SUNSHINE	GENERAL OPERATING
2/11/2022	\$ 3,718.33	CISD SCHOLARSHIP	GENERAL OPERATING
2/11/2022	\$ 2,290.82	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
2/11/2022	\$ 9,099.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
2/11/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
2/11/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
2/11/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
2/11/2022	\$ 96.33	TASSP	GENERAL OPERATING
2/11/2022	\$ 79.80	TEPSA INSTITUTE	GENERAL OPERATING
2/11/2022	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
2/11/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
2/11/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
2/11/2022	\$ 1,752.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
2/15/2022	\$ 1,216.00	JUAREZ, MICHAEL	GENERAL OPERATING
2/15/2022	\$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
2/15/2022	\$ 175.00	UTEP	GENERAL OPERATING
2/16/2022	\$ 544.49	SAM'S CLUB	GENERAL OPERATING
2/17/2022	\$ 1,770.00	ALAMO INDUSTRIES	GENERAL OPERATING
2/17/2022	\$ 5,169.00	ALERT SERVICES, INC	GENERAL OPERATING
2/17/2022	\$ 49.70	AMADOR, JUAN	GENERAL OPERATING
2/17/2022	\$ 145,567.79	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
2/17/2022	\$ 138.58	AUTOZONE TEXAS LP	GENERAL OPERATING
2/17/2022	\$ 36.67	BOOTH, VERONICA	GENERAL OPERATING
2/17/2022	\$ 75.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
2/17/2022	\$ 7,701.20	BSN SPORTS	GENERAL OPERATING
2/17/2022	\$ 168.00	CALDERON, JOEL	GENERAL OPERATING
2/22/2022	\$ (168.00)	CALDERON, JOEL	GENERAL OPERATING
2/17/2022	\$ 168.00	CALDERON, JOEL	GENERAL OPERATING
2/17/2022	\$ 105.00	CHECK, DAVID	GENERAL OPERATING
2/17/2022	\$ 1,289.28	CLINE, JESSIE	GENERAL OPERATING
2/17/2022	\$ 66.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/17/2022	\$ 414.00	D-KAST	GENERAL OPERATING
2/17/2022	\$ 9,426.25	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
2/17/2022	\$ 632.14	DE LA CRUZ, CECILIA	GENERAL OPERATING
2/17/2022	\$ 438,826.50	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/17/2022	\$ 459.72	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
2/17/2022	\$ 148.60	EASTLAKE ANIMAL CLINIC	GENERAL OPERATING



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3/9/2022	\$ (550.00)	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
2/17/2022	\$ 550.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
2/17/2022	\$ 406.12	ESTRADA, JESUS	GENERAL OPERATING
2/17/2022	\$ 40,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
2/17/2022	\$ 72.65	GOMEZ, ELVIA	GENERAL OPERATING
2/17/2022	\$ 15,955.28	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
2/17/2022	\$ 25.34	HINES, DAVID	GENERAL OPERATING
2/17/2022	\$ 2,965.00	INNOVATION FLOORS	GENERAL OPERATING
2/17/2022	\$ 15,758.99	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
2/17/2022	\$ 28.34	LOPEZ, CARLA	GENERAL OPERATING
2/17/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
2/17/2022	\$ 3,604.70	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
2/17/2022	\$ 61.75	MUNOZ, YVETTE	GENERAL OPERATING
2/17/2022	\$ 1,818.40	O'REILLY AUTO PARTS	GENERAL OPERATING
2/17/2022	\$ 2,866.03	OFFICE DEPOT, BSD	GENERAL OPERATING
2/17/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
2/17/2022	\$ 130,930.93	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
2/17/2022	\$ 130,515.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
2/17/2022	\$ 70.56	RAPPA, SANDRA	GENERAL OPERATING
2/17/2022	\$ 75.00	REGION XX ESC	GENERAL OPERATING
2/17/2022	\$ 1,250.00	REGION XIX ESC	GENERAL OPERATING
2/17/2022	\$ 4,610.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
2/17/2022	\$ 235.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
2/17/2022	\$ 57.66	SAENZ, ELIZABETH	GENERAL OPERATING
2/17/2022	\$ 256.90	SAM'S CLUB	GENERAL OPERATING
2/17/2022	\$ 40,779.90	SCHOOL HEALTH CORP	GENERAL OPERATING
2/17/2022	\$ 2,520.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING
2/17/2022	\$ 360.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
2/17/2022	\$ 1,107.39	TASB	GENERAL OPERATING
2/17/2022	\$ 1,188.00	TCEA	GENERAL OPERATING
2/17/2022	\$ 7,650.00	THE LEARNING INTERNET, INC	GENERAL OPERATING
2/17/2022	\$ 100.00	TOWN OF HORIZON CITY	GENERAL OPERATING
2/17/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
2/17/2022	\$ 14,297.55	UTEP	GENERAL OPERATING
2/17/2022	\$ 775.00	UTEP	GENERAL OPERATING
2/17/2022	\$ 61.11	VISTA MARKETS	GENERAL OPERATING
2/17/2022	\$ 750.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
2/17/2022	\$ 632.14	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
2/17/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
2/17/2022	\$ 1,900.09	AMAZON.COM LLC	GENERAL OPERATING
2/17/2022	\$ 74.05	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
2/17/2022	\$ 439.21	AUTOZONE TEXAS LP	GENERAL OPERATING
2/17/2022	\$ 8.50	AVID CENTER	GENERAL OPERATING
2/17/2022	\$ 5,627.38	BARNES & NOBLE COLLEGE	GENERAL OPERATING



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2/17/2022	\$ 2,487.68	BATTERIES PLUS BULBS 442	GENERAL OPERATING
2/17/2022	\$ 239.96	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING
2/17/2022	\$ 1,272.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
2/17/2022	\$ 2,057.60	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
2/17/2022	\$ 1,971.00	CITY FENCE & PIPE CO	GENERAL OPERATING
2/17/2022	\$ 4,684.61	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/17/2022	\$ 84.69	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
2/17/2022	\$ 2,312.85	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/17/2022	\$ 1,788.35	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
2/17/2022	\$ 3,199.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
2/17/2022	\$ 241.50	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
2/17/2022	\$ 296.60	EWING IRRIGATION	GENERAL OPERATING
2/17/2022	\$ 1,642.52	FLINN SCIENFIC INC	GENERAL OPERATING
2/17/2022	\$ 13,606.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
2/17/2022	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
2/17/2022	\$ 3,190.89	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
2/17/2022	\$ 232.92	HOME DEPOT	GENERAL OPERATING
2/17/2022	\$ 263.80	JW PEPPER & SON, INC	GENERAL OPERATING
2/17/2022	\$ 2,370.00	KELTIC, INC	GENERAL OPERATING
2/17/2022	\$ 4,060.79	LAKESHORE LEARNING MATER	GENERAL OPERATING
2/17/2022	\$ 122.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
2/17/2022	\$ 220.17	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
2/17/2022	\$ 641.56	MAKEMUSIC, INC	GENERAL OPERATING
2/17/2022	\$ 2,871.01	MARKS PLUMBING PARTS	GENERAL OPERATING
2/17/2022	\$ 956.30	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
2/17/2022	\$ 44.50	O'REILLY AUTO PARTS	GENERAL OPERATING
2/17/2022	\$ 4,045.82	OFFICE DEPOT, BSD	GENERAL OPERATING
2/17/2022	\$ 786.00	OLIVAS MUSIC	GENERAL OPERATING
2/17/2022	\$ 152.56	ORIENTAL TRADING CO	GENERAL OPERATING
2/17/2022	\$ 1,827.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
2/17/2022	\$ 212.50	PYROCOM SYSTEMS, INC	GENERAL OPERATING
2/17/2022	\$ 31.31	REALLY GOOD STUFF, INC	GENERAL OPERATING
2/17/2022	\$ 450.00	REGION XIX ESC	GENERAL OPERATING
2/17/2022	\$ 640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
2/17/2022	\$ 2,803.68	SAM'S CLUB	GENERAL OPERATING
2/17/2022	\$ 1,360.77	SCHOLASTIC INC	GENERAL OPERATING
2/17/2022	\$ 202.40	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
2/17/2022	\$ 1,837.06	SCHOOL SPECIALTY, INC	GENERAL OPERATING
2/17/2022	\$ 4,500.01	SPECTRUM PAPER CO INC	GENERAL OPERATING
2/17/2022	\$ 812.97	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
2/17/2022	\$ 3,760.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
2/17/2022	\$ 171.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
2/17/2022	\$ 53.64	TRANE U.S. INC.	GENERAL OPERATING
2/17/2022	\$ 222.50	UNIVERSITY BOOKSTORE	GENERAL OPERATING



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2/17/2022	\$ 1,249.72	VERNIER SOFTWARE & TECH	GENERAL OPERATING
2/17/2022	\$ 53.94	VISTA MARKETS	GENERAL OPERATING
2/17/2022	\$ 88.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
2/17/2022	\$ 10,826.75	CISD CNP CATERING (SWFE)	GENERAL OPERATING
2/17/2022	\$ 30,124.36	CISD TRAVEL BUS	GENERAL OPERATING
2/17/2022	\$ 11,505.19	SBC DATA COMM	GENERAL OPERATING
2/17/2022	\$ 583,684.53	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
2/21/2022	\$ 152.00	MEILI, HENRY	GENERAL OPERATING
2/21/2022	\$ 1,276.76	EP FITNESS	GENERAL OPERATING
2/21/2022	\$ 167,431.28	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/21/2022	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
2/21/2022	\$ 103,170.75	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/21/2022	\$ 2,772.70	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
2/21/2022	\$ 1,166.96	UNUM LIFE INSURANCE	GENERAL OPERATING
2/21/2022	\$ 266.50	ATPE	GENERAL OPERATING
2/21/2022	\$ 356.00	CISD SUNSHINE	GENERAL OPERATING
2/21/2022	\$ 29.50	CISD SCHOLARSHIP	GENERAL OPERATING
2/21/2022	\$ 292.09	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
2/21/2022	\$ 1,915.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
2/21/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
2/21/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
2/21/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
2/21/2022	\$ 24.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
2/24/2022	\$ 2,005.99	AMAZON.COM LLC	GENERAL OPERATING
2/24/2022	\$ 172.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	GENERAL OPERATING
2/24/2022	\$ 68.34	BAKER GLASS CO INC	GENERAL OPERATING
2/24/2022	\$ 1,350.00	BSN SPORTS	GENERAL OPERATING
2/24/2022	\$ 15,323.27	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
2/24/2022	\$ 640.38	COMPLETE BOOK & MEDIA	GENERAL OPERATING
2/24/2022	\$ 856.42	DELL COMPUTER CORPORATION	GENERAL OPERATING
2/24/2022	\$ 4,557.13	DEMCO INC	GENERAL OPERATING
2/24/2022	\$ 560.00	DIAMOND CATERING	GENERAL OPERATING
2/24/2022	\$ 8,570.82	EAI EDUCATION	GENERAL OPERATING
2/24/2022	\$ 11,809.85	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
2/24/2022	\$ 1,092.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
2/24/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
2/24/2022	\$ 1,250.00	IXL LEARNING, INC	GENERAL OPERATING
2/24/2022	\$ 1,674.01	JOBE MATERIALS, LP	GENERAL OPERATING
2/24/2022	\$ 843.00	LEAD4WARD, LLC	GENERAL OPERATING
2/24/2022	\$ 2,739.23	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING
2/24/2022	\$ 941.90	MARTINEZ, ROSUEL	GENERAL OPERATING
2/24/2022	\$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING
2/24/2022	\$ 9,423.03	OFFICE DEPOT, BSD	GENERAL OPERATING
2/24/2022	\$ 1,047.42	POSITIVE PROMOTIONS	GENERAL OPERATING



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2/24/2022	\$ 496.00	PRECISION IMAGING	GENERAL OPERATING
2/24/2022	\$ 825.00	REGION XIX ESC	GENERAL OPERATING
2/24/2022	\$ 85.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
2/24/2022	\$ 16,902.00	SBC	GENERAL OPERATING
2/24/2022	\$ 157.39	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
2/24/2022	\$ 52.42	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
2/24/2022	\$ 101.73	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
2/24/2022	\$ 5,729.52	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/24/2022	\$ (6,207.42)	SPHERO, INC.	GENERAL OPERATING
2/24/2022	\$ 6,207.42	SPHERO, INC.	GENERAL OPERATING
2/24/2022	\$ 193.49	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
2/24/2022	\$ 159.96	SUBWAY 34927	GENERAL OPERATING
2/24/2022	\$ 1,650.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
2/24/2022	\$ 577.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING
2/24/2022	\$ 57.21	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
2/24/2022	\$ 130.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
2/24/2022	\$ 64,471.66	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
2/24/2022	\$ 35,164.95	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
2/24/2022	\$ 35,164.95	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
2/24/2022	\$ 416.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
2/24/2022	\$ 71.94	ALDAVAZ, KAREN	GENERAL OPERATING
2/24/2022	\$ 460.00	ALERT SERVICES, INC	GENERAL OPERATING
2/24/2022	\$ 411.86	AMAZON.COM LLC	GENERAL OPERATING
2/24/2022	\$ 3,425.00	ARCHIPELI, PLLC	GENERAL OPERATING
2/24/2022	\$ 167.21	AYALA, KAREN	GENERAL OPERATING
2/24/2022	\$ 1,724.78	BLUE STAR BUS SALES	GENERAL OPERATING
2/24/2022	\$ 1,216.00	BSN SPORTS	GENERAL OPERATING
2/24/2022	\$ 51.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
2/24/2022	\$ 249.06	CAMPBELL, VERONICA	GENERAL OPERATING
2/24/2022	\$ 242.36	CANAVA, RITA	GENERAL OPERATING
2/24/2022	\$ 1,264.75	CDW GOVERNMENT, INC	GENERAL OPERATING
2/24/2022	\$ 61,102.42	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
2/24/2022	\$ 233.54	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
2/24/2022	\$ 6,002.00	D B ENTERPRISES	GENERAL OPERATING
2/24/2022	\$ 338.00	DAVID'S APPAREL, INC	GENERAL OPERATING
2/24/2022	\$ 43.16	DEAL, GLORIA	GENERAL OPERATING
2/24/2022	\$ 450.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/1/2022	\$ (450.00)	DELGADO, DIEGO	GENERAL OPERATING
2/24/2022	\$ 450.00	DELGADO, DIEGO	GENERAL OPERATING
2/24/2022	\$ 1,818.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
2/24/2022	\$ 191.44	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
2/24/2022	\$ 4,099.20	FORREST TIRE COMPANY INC.	GENERAL OPERATING
2/24/2022	\$ 166.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
2/24/2022	\$ 272.00	GALINDO, ALEJANDRA	GENERAL OPERATING



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2/24/2022	\$ 1,616.35	GRIJALVA, SANDRA M.	GENERAL OPERATING
2/24/2022	\$ 150.00	HINES, DAVID	GENERAL OPERATING
2/24/2022	\$ 67,555.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
2/24/2022	\$ 4,721.60	IQP CANOPIES LLC.	GENERAL OPERATING
2/24/2022	\$ 3,600.00	KISSFLOW INC	GENERAL OPERATING
2/24/2022	\$ 44.15	LAREDO, CRYSTAL	GENERAL OPERATING
2/24/2022	\$ 142.50	LONGHORN DISTRIBUTING	GENERAL OPERATING
2/24/2022	\$ 35.00	LOZANO, CECILIO	GENERAL OPERATING
2/24/2022	\$ 3,300.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
2/24/2022	\$ 344.00	MARINELARENA, ELVIA	GENERAL OPERATING
2/24/2022	\$ 150.00	MESA, VERONICA	GENERAL OPERATING
2/24/2022	\$ 9,000.00	MIND RESEARCH INSTITUTE	GENERAL OPERATING
2/24/2022	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
2/24/2022	\$ 372.00	PRECISION IMAGING	GENERAL OPERATING
2/24/2022	\$ 47,606.55	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
2/24/2022	\$ 185.64	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
2/24/2022	\$ 251.44	RIVERSIDE INSIGHTS	GENERAL OPERATING
2/24/2022	\$ 75.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
2/24/2022	\$ 202.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
2/24/2022	\$ 159.78	SAENZ, ELIZABETH	GENERAL OPERATING
2/24/2022	\$ 593.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/9/2022	\$ (650.00)	SOCORRO ISD	GENERAL OPERATING
2/24/2022	\$ 650.00	SOCORRO ISD	GENERAL OPERATING
2/24/2022	\$ 1,616.35	SOLIZ, AMANDA	GENERAL OPERATING
2/24/2022	\$ 477,860.70	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
2/24/2022	\$ 507.79	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
2/24/2022	\$ 2,000.00	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
2/24/2022	\$ 757.88	SUN CITY WINNELSON CO.	GENERAL OPERATING
2/24/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
2/24/2022	\$ 800.00	UIL REGION 22	GENERAL OPERATING
2/24/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
2/24/2022	\$ 16,387.74	BANK OF AMERICA	GENERAL OPERATING
2/24/2022	\$ 450.00	DELGADO, DIEGO	GENERAL OPERATING
2/24/2022	\$ 7,670.00	PEREA, YVONNE	GENERAL OPERATING
2/25/2022	\$ 128.00	PALOMARES, YAZMIN	GENERAL OPERATING
2/28/2022	\$ 96.00	CASAS, JUANA	GENERAL OPERATING
3/3/2022	\$ 3,000.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING
3/3/2022	\$ 320.00	ALVARADO, ANTHONY	GENERAL OPERATING
3/3/2022	\$ 5.00	AMERICAN RED CROSS	GENERAL OPERATING
3/3/2022	\$ 30,539.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
3/3/2022	\$ 147,302.80	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
3/3/2022	\$ 1,576.44	BATTERIES PLUS BULBS 442	GENERAL OPERATING
3/3/2022	\$ 1,037.92	BLUE STAR BUS SALES	GENERAL OPERATING
3/3/2022	\$ 225.00	BRUNSON PUMP SERVICE	GENERAL OPERATING



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3/3/2022	\$ 2,393.77	BSN SPORTS	GENERAL OPERATING
3/3/2022	\$ 1,670.65	CASAS, JUANA	GENERAL OPERATING
3/3/2022	\$ 144.00	CASAS, JUANA	GENERAL OPERATING
3/3/2022	\$ 868.00	CDW GOVERNMENT, INC	GENERAL OPERATING
3/3/2022	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
3/3/2022	\$ 139.95	CLINE, JESSIE	GENERAL OPERATING
3/3/2022	\$ 84,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
3/3/2022	\$ 1,530.88	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/3/2022	\$ 29,654.00	D B ENTERPRISES	GENERAL OPERATING
3/3/2022	\$ 106.50	DAVID'S APPAREL, INC	GENERAL OPERATING
3/3/2022	\$ 100.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/3/2022	\$ 375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/3/2022	\$ 3,267.00	DELGADO, MARK	GENERAL OPERATING
3/3/2022	\$ 50.00	EICHELBAUM WARDELL	GENERAL OPERATING
3/3/2022	\$ 13,432.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/3/2022	\$ 9,861.40	EL PASO WATER SERVICE	GENERAL OPERATING
3/3/2022	\$ 69,577.04	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
3/3/2022	\$ 2,756.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
3/3/2022	\$ 393.22	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING
3/3/2022	\$ 1,073.00	EP TECHWORKS, LLC	GENERAL OPERATING
3/3/2022	\$ 13,125.00	FACILITIES MANAGEMENT EXPRESS, LLC	GENERAL OPERATING
3/3/2022	\$ 9,298.75	FORREST TIRE COMPANY INC.	GENERAL OPERATING
3/3/2022	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
3/3/2022	\$ 1,246.32	GARDEA, IRENE	GENERAL OPERATING
3/3/2022	\$ 10,334.16	HORIZON REGIONAL MUD	GENERAL OPERATING
3/3/2022	\$ 4,250.00	INNOVATION FLOORS	GENERAL OPERATING
3/3/2022	\$ 295.00	LEAD4WARD, LLC	GENERAL OPERATING
3/3/2022	\$ 3,787.50	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING
3/3/2022	\$ 1,113.38	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/3/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
3/3/2022	\$ 450.00	MESA, VERONICA	GENERAL OPERATING
3/3/2022	\$ 150.00	MESA, VERONICA	GENERAL OPERATING
3/3/2022	\$ 75.00	MESA, VERONICA	GENERAL OPERATING
3/3/2022	\$ 220.50	MORSE ENTERPRISES	GENERAL OPERATING
3/3/2022	\$ 10,482.27	OFFICE DEPOT, BSD	GENERAL OPERATING
3/3/2022	\$ 1,095.82	ORTIZ, LOUIS	GENERAL OPERATING
3/3/2022	\$ 2,198.91	PRENTKE ROMICH CO	GENERAL OPERATING
3/3/2022	\$ 1,473.80	PRO-ED	GENERAL OPERATING
3/3/2022	\$ 73.93	RAPPA, SANDRA	GENERAL OPERATING
3/3/2022	\$ 192.00	RAPPA, SANDRA	GENERAL OPERATING
3/3/2022	\$ 3,500.00	REGION XIX ESC	GENERAL OPERATING
3/3/2022	\$ 12,137.00	RESILITE	GENERAL OPERATING
3/3/2022	\$ 260.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
3/3/2022	\$ 388.00	ROJAS, JULIETA	GENERAL OPERATING



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3/3/2022	\$ 1,095.82	SALDANA, MARIA E.	GENERAL OPERATING
3/3/2022	\$ 338.66	SAM'S CLUB	GENERAL OPERATING
3/3/2022	\$ 275.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/3/2022	\$ 355.23	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/3/2022	\$ 236.95	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
3/3/2022	\$ 225.00	TASA	GENERAL OPERATING
3/3/2022	\$ 477.00	TEXAS DESTINATION IMAGINATION	GENERAL OPERATING
3/3/2022	\$ 1,130.16	TEXAS GAS SERVICE	GENERAL OPERATING
3/3/2022	\$ 55,954.60	TEXAS GAS SERVICE	GENERAL OPERATING
3/3/2022	\$ 2,585.42	TRANE U.S. INC.	GENERAL OPERATING
3/3/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/3/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/3/2022	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
3/3/2022	\$ 478.20	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
3/3/2022	\$ 31.96	VISTA MARKETS	GENERAL OPERATING
3/3/2022	\$ 52.20	WEST TEXAS PROPANE	GENERAL OPERATING
3/3/2022	\$ 100.00	2OVE1 LLC.	GENERAL OPERATING
3/3/2022	\$ 35.00	ALLIED HEALTH CENTER	GENERAL OPERATING
3/3/2022	\$ 3,406.87	AMAZON.COM LLC	GENERAL OPERATING
3/3/2022	\$ 21.42	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
3/3/2022	\$ 36.04	BAKER GLASS CO INC	GENERAL OPERATING
3/3/2022	\$ 95.36	BOBCAT COMPANY	GENERAL OPERATING
3/3/2022	\$ 1,412.05	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
3/3/2022	\$ 2,483.00	CDW GOVERNMENT, INC	GENERAL OPERATING
3/3/2022	\$ 404.88	CISD BUSINESS SERVICES	GENERAL OPERATING
3/3/2022	\$ 19,933.21	CITY FENCE & PIPE CO	GENERAL OPERATING
3/3/2022	\$ 1,899.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
3/3/2022	\$ 4,486.58	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/3/2022	\$ 4,649.95	DEMCO INC	GENERAL OPERATING
3/3/2022	\$ 570.64	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
3/3/2022	\$ 2,476.89	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
3/3/2022	\$ 4,154.82	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
3/3/2022	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
3/3/2022	\$ 60.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
3/3/2022	\$ 2,045.00	FLINN SCIENFIC INC	GENERAL OPERATING
3/3/2022	\$ 1,603.54	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
3/3/2022	\$ 100.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
3/3/2022	\$ 229.51	HOME DEPOT	GENERAL OPERATING
3/3/2022	\$ 143.63	INDOFF INCORPORATED	GENERAL OPERATING
3/3/2022	\$ 643.91	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/3/2022	\$ 752.99	JW PEPPER & SON, INC	GENERAL OPERATING
3/3/2022	\$ 4,157.60	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/3/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
3/3/2022	\$ 500.95	M & F WHOLESALE FLORAL	GENERAL OPERATING



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3/3/2022	\$ 1,276.69	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING
3/3/2022	\$ 40.00	MARTINEZ, STEVEN	GENERAL OPERATING
3/3/2022	\$ 2,822.28	O'REILLY AUTO PARTS	GENERAL OPERATING
3/3/2022	\$ 12,978.05	OFFICE DEPOT, BSD	GENERAL OPERATING
3/3/2022	\$ 243.00	OLIVAS MUSIC	GENERAL OPERATING
3/3/2022	\$ 843.29	POSITIVE PROMOTIONS	GENERAL OPERATING
3/3/2022	\$ 1,174.92	PRECISION IMAGING	GENERAL OPERATING
3/3/2022	\$ 413.10	REGION IV	GENERAL OPERATING
3/3/2022	\$ 75.00	REGION XIX ESC	GENERAL OPERATING
3/3/2022	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
3/3/2022	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/3/2022	\$ 60.00	RUIZ, PATRICIA	GENERAL OPERATING
3/3/2022	\$ 899.47	SAM'S CLUB	GENERAL OPERATING
3/3/2022	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
3/3/2022	\$ 28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
3/3/2022	\$ 780.39	SCHOLASTIC INC	GENERAL OPERATING
3/3/2022	\$ 201.58	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
3/3/2022	\$ 825.17	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
3/3/2022	\$ 4,161.91	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/3/2022	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
3/3/2022	\$ 3,805.92	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/3/2022	\$ 856.80	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
3/3/2022	\$ 1,084.24	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/3/2022	\$ 516.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
3/3/2022	\$ 7,572.81	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/3/2022	\$ 1,622.70	SUN CITY WINNELSON CO.	GENERAL OPERATING
3/3/2022	\$ 3,097.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING
3/3/2022	\$ 600.00	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
3/3/2022	\$ 127.29	UNIVERSITY BOOKSTORE	GENERAL OPERATING
3/3/2022	\$ 20.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING
3/3/2022	\$ 25.20	WEST TEXAS PROPANE	GENERAL OPERATING
3/3/2022	\$ 2,819.70	WW GRAINGER INC	GENERAL OPERATING
3/7/2022	\$ 2,261.70	B&H PHOTO VIDEO	GENERAL OPERATING
3/7/2022	\$ 3,397.44	CASILLAS, CHRISTINA	GENERAL OPERATING
3/7/2022	\$ 1,120.28	NCH CORPORATION	GENERAL OPERATING
3/7/2022	\$ 6,059.71	OFFICE DEPOT, BSD	GENERAL OPERATING
3/7/2022	\$ 720.05	SAM'S CLUB	GENERAL OPERATING
3/7/2022	\$ 11,310.38	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
3/7/2022	\$ 2,921.00	WHITES MUSIC BOX INC.	GENERAL OPERATING
3/10/2022	\$ 2,515.93	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
3/10/2022	\$ 199.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
3/10/2022	\$ 182.75	ALAMO INDUSTRIES	GENERAL OPERATING
3/10/2022	\$ 400.00	ALVAREZ, CHRISTIAN	GENERAL OPERATING
3/10/2022	\$ 77.99	AMADOR, JUAN	GENERAL OPERATING



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3/10/2022	\$ 99.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
3/10/2022	\$ 1,197.00	APPLY EBP, LLC	GENERAL OPERATING
3/10/2022	\$ 189.67	AUTOZONE TEXAS LP	GENERAL OPERATING
3/10/2022	\$ 84.20	AYALA, KAREN	GENERAL OPERATING
3/10/2022	\$ 164.78	BAKERY VENTURES I LTD	GENERAL OPERATING
3/10/2022	\$ 14.88	BARRIOS, LUPE	GENERAL OPERATING
3/10/2022	\$ 164.95	BEST BUY FOR BUSINESS	GENERAL OPERATING
3/10/2022	\$ 231.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
3/10/2022	\$ 13,337.27	BSN SPORTS	GENERAL OPERATING
3/10/2022	\$ 266.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/10/2022	\$ 747.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
3/10/2022	\$ 1,186.11	CALDERON, JOEL	GENERAL OPERATING
3/10/2022	\$ 792.00	CASAS, JUANA	GENERAL OPERATING
3/10/2022	\$ 388.00	CDW GOVERNMENT, INC	GENERAL OPERATING
3/10/2022	\$ 4,652.00	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
3/10/2022	\$ 1,561.00	CHECK, DAVID	GENERAL OPERATING
3/10/2022	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
3/10/2022	\$ 105.00	CHECK, DAVID	GENERAL OPERATING
3/10/2022	\$ 360.00	CHECK, DAVID	GENERAL OPERATING
3/10/2022	\$ 28,188.00	COLLEGE BOARD	GENERAL OPERATING
3/10/2022	\$ 5.12	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/10/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
3/10/2022	\$ 1,320.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
3/10/2022	\$ 9,121.50	D-KAST	GENERAL OPERATING
3/10/2022	\$ 68.60	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
3/10/2022	\$ 375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
3/10/2022	\$ 50.00	DELGADO, GUILLERMO	GENERAL OPERATING
3/10/2022	\$ 215.00	DOMINOS PIZZA	GENERAL OPERATING
3/10/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
3/10/2022	\$ 135.00	EASTSIDE REHAB	GENERAL OPERATING
3/10/2022	\$ 7,265.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
3/10/2022	\$ 2,411.24	EL PASO ISD	GENERAL OPERATING
3/10/2022	\$ 4,098.05	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
3/10/2022	\$ 561.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
3/10/2022	\$ 993.12	ELMS, PHYLLIS	GENERAL OPERATING
3/10/2022	\$ 752.96	EP TECHWORKS, LLC	GENERAL OPERATING
3/10/2022	\$ 229.99	EVERYDAY SPEECH LLC	GENERAL OPERATING
3/10/2022	\$ 95.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
3/10/2022	\$ 208.00	FALCON, ALBERTO	GENERAL OPERATING
3/10/2022	\$ 650.58	FAR WEST SERVICES, INC	GENERAL OPERATING
3/10/2022	\$ 749.40	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
3/10/2022	\$ 3,427.10	FORREST TIRE COMPANY INC.	GENERAL OPERATING
3/10/2022	\$ 707.24	FORT STOCKTON ISD	GENERAL OPERATING
3/10/2022	\$ 400.00	GONZALEZ, MELISSA	GENERAL OPERATING



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3/10/2022	\$ 10,530.32	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
3/10/2022	\$ 84,142.45	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
3/10/2022	\$ 500.00	HIMELSPACH, JEFFREY	GENERAL OPERATING
3/10/2022	\$ 76.02	HINES, DAVID	GENERAL OPERATING
3/10/2022	\$ 3,539.26	HOME DEPOT	GENERAL OPERATING
3/10/2022	\$ 73,488.00	INDOFF INCORPORATED	GENERAL OPERATING
3/10/2022	\$ 600.00	INNOVATION FLOORS	GENERAL OPERATING
3/10/2022	\$ 37.05	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
3/10/2022	\$ 5,973.70	IQP CANOPIES LLC.	GENERAL OPERATING
3/10/2022	\$ 27,409.94	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
3/10/2022	\$ 1,563.00	JARAMILLO, KARLA	GENERAL OPERATING
3/10/2022	\$ 152.00	JASON'S DELI	GENERAL OPERATING
3/10/2022	\$ 1,333.33	JEFFERY, RICHARD	GENERAL OPERATING
3/10/2022	\$ 99.95	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING
3/10/2022	\$ 88.29	LAREDO, CRYSTAL	GENERAL OPERATING
3/10/2022	\$ 735.00	LEAD4WARD, LLC	GENERAL OPERATING
3/10/2022	\$ 3,250.00	LINKEDIN CORPORATION	GENERAL OPERATING
3/10/2022	\$ 970.63	LOI ENGINEERS	GENERAL OPERATING
3/10/2022	\$ 1,821.85	LOWE'S/WESTSIDE	GENERAL OPERATING
3/10/2022	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
3/10/2022	\$ 1,465.76	MANLEY, JOHN	GENERAL OPERATING
3/10/2022	\$ 1,500.00	MORALES, ANN	GENERAL OPERATING
3/10/2022	\$ 125.89	MUNIZ, ABIGAIL	GENERAL OPERATING
3/10/2022	\$ 63.60	MUNOZ, YVETTE	GENERAL OPERATING
3/10/2022	\$ 2,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
3/10/2022	\$ 1,490.72	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
3/10/2022	\$ 435.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
3/10/2022	\$ 27,500.00	NEW TEACHER CENTER	GENERAL OPERATING
3/10/2022	\$ 1,052.19	O'REILLY AUTO PARTS	GENERAL OPERATING
3/10/2022	\$ 5,440.48	OFFICE DEPOT, BSD	GENERAL OPERATING
3/10/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
3/10/2022	\$ 79.77	ORIENTAL TRADING CO	GENERAL OPERATING
3/10/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
3/10/2022	\$ 99.00	PAPER CHASE	GENERAL OPERATING
3/10/2022	\$ 5,908.58	POWER LIFT	GENERAL OPERATING
3/10/2022	\$ 926.50	PREMIER UNIFORM, INC.	GENERAL OPERATING
3/10/2022	\$ 322,914.63	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
3/10/2022	\$ 488.28	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
3/10/2022	\$ 1,000.00	RAMIREZ, JESUS	GENERAL OPERATING
3/10/2022	\$ 375.00	REGION XIX ESC	GENERAL OPERATING
3/10/2022	\$ 2,239.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
3/10/2022	\$ 198.68	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
3/10/2022	\$ 240.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
3/10/2022	\$ 240.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING



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3/10/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/10/2022	\$ 1,241.30	SAM'S CLUB	GENERAL OPERATING
3/10/2022	\$ 10,980.75	SCHOOL HEALTH CORP	GENERAL OPERATING
3/10/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
3/10/2022	\$ 247.44	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/10/2022	\$ 16,284.25	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/10/2022	\$ 740.11	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	GENERAL OPERATING
3/10/2022	\$ 2,250.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
3/10/2022	\$ 235.91	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
3/10/2022	\$ 278.42	THE GOLF STOP AND DRIVING RANGE	GENERAL OPERATING
3/10/2022	\$ 171.10	THERMO KING WEST INC.	GENERAL OPERATING
3/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/10/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/10/2022	\$ 15.00	VALVERDE, PAMELA	GENERAL OPERATING
3/10/2022	\$ 300.00	VALVERDE, PAMELA	GENERAL OPERATING
3/10/2022	\$ 328.08	VISTA MARKETS	GENERAL OPERATING
3/10/2022	\$ 85.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
3/10/2022	\$ 6,089.49	AMAZON.COM LLC	GENERAL OPERATING
3/10/2022	\$ 98.32	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
3/10/2022	\$ 972.00	D-KAST	GENERAL OPERATING
3/10/2022	\$ 276.00	DAVID'S APPAREL, INC	GENERAL OPERATING
3/10/2022	\$ 1,141.28	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
3/10/2022	\$ 2,046.79	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING
3/10/2022	\$ 3,355.00	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
3/10/2022	\$ 400.00	GROVES, JOHN	GENERAL OPERATING
3/10/2022	\$ 1,591.12	HOME DEPOT	GENERAL OPERATING
3/10/2022	\$ 3,795.50	JW PEPPER & SON, INC	GENERAL OPERATING
3/10/2022	\$ 227.40	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/10/2022	\$ 379.05	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
3/10/2022	\$ 601.47	LOWE'S/WESTSIDE	GENERAL OPERATING
3/10/2022	\$ 528.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
3/10/2022	\$ 626.60	O'REILLY AUTO PARTS	GENERAL OPERATING
3/10/2022	\$ 9,933.52	OFFICE DEPOT, BSD	GENERAL OPERATING
3/10/2022	\$ 4,168.00	OVERDRIVE, INC.	GENERAL OPERATING
3/10/2022	\$ 1,925.00	PEOPLE EDUCATION, INC.	GENERAL OPERATING
3/10/2022	\$ 604.72	REALLY GOOD STUFF, INC	GENERAL OPERATING
3/10/2022	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
3/10/2022	\$ 1,497.00	ROYALE MANAGEMENT GROUP LLC	GENERAL OPERATING
3/10/2022	\$ 10.00	SANCHEZ, RAYMOND	GENERAL OPERATING
3/10/2022	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
3/10/2022	\$ 876.86	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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4/6/2022	\$ (1,790.00)	SEESAW LEARNING INC	GENERAL OPERATING
3/10/2022	\$ 1,790.00	SEESAW LEARNING INC	GENERAL OPERATING
3/10/2022	\$ 393.35	SIERRA SPRINGS	GENERAL OPERATING
3/10/2022	\$ 250.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
3/10/2022	\$ 6,277.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/10/2022	\$ 2,079.12	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
3/10/2022	\$ 73.65	WW GRAINGER INC	GENERAL OPERATING
3/10/2022	\$ 7,065.07	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/10/2022	\$ 9,059.82	CISD COPY PAPER	GENERAL OPERATING
3/10/2022	\$ 450.00	CISD RETENTION BOXES	GENERAL OPERATING
3/10/2022	\$ 9,396.50	CISD TRAVEL BUS	GENERAL OPERATING
3/10/2022	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
3/10/2022	\$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING
3/10/2022	\$ 126,233.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/10/2022	\$ 2,180.83	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/10/2022	\$ 53,550.40	FABENS OIL CO.	GENERAL OPERATING
3/10/2022	\$ 6,823.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/10/2022	\$ 16,857.21	SBC	GENERAL OPERATING
3/10/2022	\$ 4,243.50	ATPE	GENERAL OPERATING
3/10/2022	\$ 5,151.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
3/10/2022	\$ 1,233.33	CISD SCHOLARSHIP	GENERAL OPERATING
3/10/2022	\$ 4,075.50	CISD SUNSHINE	GENERAL OPERATING
3/10/2022	\$ 2,158.49	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
3/10/2022	\$ 9,099.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
3/10/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
3/10/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
3/10/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
3/10/2022	\$ 96.33	TASSP	GENERAL OPERATING
3/10/2022	\$ 127.80	TEPSA INSTITUTE	GENERAL OPERATING
3/10/2022	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
3/10/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
3/10/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
3/10/2022	\$ 1,323.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
3/23/2022	\$ 208.00	ARREOLA, CARLOS	GENERAL OPERATING
3/23/2022	\$ 450.00	ASBO INTERNATIONAL	GENERAL OPERATING
3/23/2022	\$ 176.00	CORTEZ, FELIPE	GENERAL OPERATING
3/23/2022	\$ 96.00	JARAMILLO, KARLA	GENERAL OPERATING
3/23/2022	\$ 152.00	MELLENDEZ, OMAR	GENERAL OPERATING
3/23/2022	\$ 1,335.73	OLIVER, AKEIA	GENERAL OPERATING
3/23/2022	\$ 416.00	REYNOSO, ANGIE	GENERAL OPERATING
3/23/2022	\$ 360.00	REYNOSO, ANGIE	GENERAL OPERATING
3/23/2022	\$ 603.62	RODRIGUEZ, VANESSA	GENERAL OPERATING
3/23/2022	\$ 176.00	RUIZ, RAUL	GENERAL OPERATING
3/24/2022	\$ 170.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING



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3/24/2022	\$ 70.00	ALLIED HEALTH CENTER	GENERAL OPERATING
3/24/2022	\$ 3,064.69	AMAZON.COM LLC	GENERAL OPERATING
3/24/2022	\$ 254.00	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
3/24/2022	\$ 474.58	B&H PHOTO VIDEO	GENERAL OPERATING
3/24/2022	\$ 124.97	BATTERIES PLUS BULBS 442	GENERAL OPERATING
3/24/2022	\$ 649.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
3/24/2022	\$ 338.79	BLICK ART MATERIALS, LLC	GENERAL OPERATING
3/24/2022	\$ 12,700.12	BSN SPORTS	GENERAL OPERATING
3/24/2022	\$ 18,015.25	CALDARELLA'S INC.	GENERAL OPERATING
3/24/2022	\$ 95.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
3/24/2022	\$ 66.14	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
3/24/2022	\$ 50.00	DE LA ROSA, JORGE	GENERAL OPERATING
3/24/2022	\$ 26,220.25	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/24/2022	\$ 1,131.37	DEMCO INC	GENERAL OPERATING
3/24/2022	\$ 63.95	DRAMATIC PUBLISHING CO	GENERAL OPERATING
3/24/2022	\$ 876.80	DWS BUILDING SUPPLY	GENERAL OPERATING
3/24/2022	\$ 1,742.49	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
3/24/2022	\$ 680.24	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
3/24/2022	\$ 900.00	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING
3/24/2022	\$ 746.40	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
3/24/2022	\$ 863.14	HOME DEPOT	GENERAL OPERATING
3/24/2022	\$ 4,562.60	INDOFF INCORPORATED	GENERAL OPERATING
3/24/2022	\$ 1,854.90	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/24/2022	\$ 2,654.03	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
3/24/2022	\$ 1,139.70	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/24/2022	\$ 65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING
3/24/2022	\$ 162.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/24/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
3/24/2022	\$ 507.57	O'REILLY AUTO PARTS	GENERAL OPERATING
3/24/2022	\$ 225.00	REGION XIX ESC	GENERAL OPERATING
3/24/2022	\$ 55.00	ROCHA, DANIEL	GENERAL OPERATING
3/24/2022	\$ 819.23	SAM'S CLUB	GENERAL OPERATING
3/24/2022	\$ 112.34	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
3/24/2022	\$ 1,507.08	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/24/2022	\$ 1,724.58	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/24/2022	\$ 1,394.05	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/24/2022	\$ 6,207.42	SPHERO, INC.	GENERAL OPERATING
3/24/2022	\$ 1,291.06	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
3/24/2022	\$ 6,322.15	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING
3/24/2022	\$ 1,107.05	SUN CITY WINNELSON CO.	GENERAL OPERATING
3/24/2022	\$ 5,750.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
3/24/2022	\$ 610.96	WW GRAINGER INC	GENERAL OPERATING
3/25/2022	\$ 137.19	AUTOZONE TEXAS LP	GENERAL OPERATING
3/25/2022	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING



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3/25/2022	\$ 48.00	CASAS, JUANA	GENERAL OPERATING
3/25/2022	\$ 128.00	CASAS, JUANA	GENERAL OPERATING
3/25/2022	\$ 752.00	CASAS, JUANA	GENERAL OPERATING
3/25/2022	\$ 6.49	CHACON, YOLANDA	GENERAL OPERATING
3/25/2022	\$ 2,952.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
3/25/2022	\$ 15,778.80	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
3/25/2022	\$ 175.00	CRUZ, ARTURO	GENERAL OPERATING
3/25/2022	\$ 98.37	CRUZ, KAREN	GENERAL OPERATING
3/25/2022	\$ 23.76	DEAL, GLORIA	GENERAL OPERATING
3/25/2022	\$ 10,888.95	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/25/2022	\$ 858.28	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/25/2022	\$ 641.77	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
3/25/2022	\$ 985.00	EP TECHWORKS, LLC	GENERAL OPERATING
3/25/2022	\$ 84.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
3/25/2022	\$ 9,947.47	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
3/25/2022	\$ 221.00	GARDEA, ERIC	GENERAL OPERATING
3/25/2022	\$ 137.07	GOMEZ, ELVIA	GENERAL OPERATING
3/25/2022	\$ 6.38	GUTIERREZ, JUAN	GENERAL OPERATING
3/25/2022	\$ 13.30	GUTIERREZ, LETICIA	GENERAL OPERATING
3/25/2022	\$ 984.85	H&J ALAMO AUTO GLASS	GENERAL OPERATING
3/25/2022	\$ 1,203.53	INDOFF INCORPORATED	GENERAL OPERATING
3/25/2022	\$ 7.68	JARAMILLO, BRENDA	GENERAL OPERATING
3/25/2022	\$ 30.00	LAREDO, CRYSTAL	GENERAL OPERATING
3/25/2022	\$ 8,375.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
3/25/2022	\$ 857.88	LOI ENGINEERS	GENERAL OPERATING
3/25/2022	\$ 11.99	LOPEZ, ARACELI	GENERAL OPERATING
3/25/2022	\$ 221.00	LOPEZ, JAIME	GENERAL OPERATING
3/25/2022	\$ 121.00	MACIAS, MARY	GENERAL OPERATING
3/25/2022	\$ 448.00	MANRIQUEZ, SANDRA	GENERAL OPERATING
3/25/2022	\$ 568.00	MANRIQUEZ, SANDRA	GENERAL OPERATING
3/25/2022	\$ 221.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
3/25/2022	\$ 133,519.10	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
3/28/2022	\$ (1,532.29)	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING
3/25/2022	\$ 1,532.29	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING
3/25/2022	\$ 173.50	OIL CHANGER INC.	GENERAL OPERATING
3/25/2022	\$ 221.00	PARADA, ARLEEN	GENERAL OPERATING
3/25/2022	\$ 221.00	PENDELL, JAMES R	GENERAL OPERATING
3/25/2022	\$ 422.54	PEREA, YVONNE	GENERAL OPERATING
3/25/2022	\$ 125.00	PONCE, MANUEL	GENERAL OPERATING
3/25/2022	\$ 1,112.00	POWER LIFT	GENERAL OPERATING
3/25/2022	\$ 13.73	RODARTE, LILIANA	GENERAL OPERATING
3/25/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/25/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
3/25/2022	\$ 287.63	RUEDA, AMANDA	GENERAL OPERATING



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3/25/2022	\$ 575.69	RUIZ, JUAN CARLOS	GENERAL OPERATING
3/25/2022	\$ 374.64	SAENZ, ELIZABETH	GENERAL OPERATING
3/25/2022	\$ 11,592.70	SBC DATA COMM	GENERAL OPERATING
3/25/2022	\$ 300.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
3/25/2022	\$ 1,248.54	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
3/25/2022	\$ 775.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
3/25/2022	\$ 11,000.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
3/25/2022	\$ 6.54	TUCKER, ELIZABETH	GENERAL OPERATING
3/25/2022	\$ 59.14	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
3/25/2022	\$ 315.00	VALVERDE, PAMELA	GENERAL OPERATING
3/25/2022	\$ 150.00	YSLETA ISD	GENERAL OPERATING
3/25/2022	\$ 6.87	ZARAGOZA, MARIA	GENERAL OPERATING
3/28/2022	\$ 416.00	ARREOLA, CARLOS	GENERAL OPERATING
3/28/2022	\$ 266.50	ATPE	GENERAL OPERATING
3/28/2022	\$ 29.50	CISD SCHOLARSHIP	GENERAL OPERATING
3/28/2022	\$ 346.00	CISD SUNSHINE	GENERAL OPERATING
3/28/2022	\$ 292.09	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
3/28/2022	\$ 1,915.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
3/28/2022	\$ 1,244.30	EP FITNESS	GENERAL OPERATING
3/28/2022	\$ 168,325.59	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/28/2022	\$ 941.34	GOLD'S GYM EL PASO	GENERAL OPERATING
3/28/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
3/28/2022	\$ 110,241.44	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/28/2022	\$ 2,808.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
3/28/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
3/28/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
3/28/2022	\$ 1,159.98	UNUM LIFE INSURANCE	GENERAL OPERATING
3/28/2022	\$ 123.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
3/31/2022	\$ 1,817.92	AGE INDUSTRIES, LTD	GENERAL OPERATING
3/31/2022	\$ 1,698.00	ALERT SERVICES, INC	GENERAL OPERATING
3/31/2022	\$ 268.23	AMAZON.COM LLC	GENERAL OPERATING
3/31/2022	\$ 117,117.48	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
3/31/2022	\$ 17.00	APPLE INC.	GENERAL OPERATING
3/31/2022	\$ 5,100.00	AVID CENTER	GENERAL OPERATING
3/31/2022	\$ 114.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING
3/31/2022	\$ 3,726.96	BLUE STAR BUS SALES	GENERAL OPERATING
3/31/2022	\$ 155.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
3/31/2022	\$ 654.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
3/31/2022	\$ 1,667.80	C & R DISTRIBUTING LLC	GENERAL OPERATING
3/31/2022	\$ 525.00	CAREER & TECHNICAL ASSOCIATION OF TEXAS	GENERAL OPERATING
3/31/2022	\$ 448.00	CDW GOVERNMENT, INC	GENERAL OPERATING
3/31/2022	\$ 150.00	CHUCA, ANASTASIA	GENERAL OPERATING
3/31/2022	\$ 210.00	CHUCA, ANASTASIA	GENERAL OPERATING
3/31/2022	\$ 16,677.00	COLLEGE BOARD	GENERAL OPERATING



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3/31/2022	\$ 1,051.28	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
3/31/2022	\$ 15,301.50	CREATIVE MATHEMATICS	GENERAL OPERATING
3/31/2022	\$ 1,050.00	DALE MORTON STUDIO	GENERAL OPERATING
3/31/2022	\$ 245.00	DAVID'S APPAREL, INC	GENERAL OPERATING
3/31/2022	\$ 49,410.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/31/2022	\$ 82.50	DIAMOND CATERING	GENERAL OPERATING
3/31/2022	\$ 1,017.50	DWS BUILDING SUPPLY	GENERAL OPERATING
3/31/2022	\$ 650.00	EASTLAKE BAND BOOSTERS	GENERAL OPERATING
3/31/2022	\$ 155.76	EL PASO ISD	GENERAL OPERATING
3/31/2022	\$ 4,204.61	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
3/31/2022	\$ 4,690.61	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
3/31/2022	\$ 1,422.00	EP PROMO WEAR LLC	GENERAL OPERATING
3/31/2022	\$ 7,235.77	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
3/31/2022	\$ 153.25	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
3/31/2022	\$ 3,300.00	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
3/31/2022	\$ 72,607.04	HAND SAFETY, LLC	GENERAL OPERATING
3/31/2022	\$ 1,055.53	HOME DEPOT	GENERAL OPERATING
3/31/2022	\$ 1,715.00	HOSA, TA	GENERAL OPERATING
3/31/2022	\$ 450.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING
3/31/2022	\$ 392.23	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
3/31/2022	\$ 6,020.00	INDOFF INCORPORATED	GENERAL OPERATING
3/31/2022	\$ 986.93	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/31/2022	\$ 1,037.16	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/31/2022	\$ 4,500.00	LEAD4WARD, LLC	GENERAL OPERATING
3/31/2022	\$ 3,000.00	LUGO, NANCY	GENERAL OPERATING
3/31/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
3/31/2022	\$ 59,136.68	LVR COMMERCIAL FLOORING INC.	GENERAL OPERATING
3/31/2022	\$ 250.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
3/31/2022	\$ 328.00	MARINELARENA, ELVIA	GENERAL OPERATING
3/31/2022	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
3/31/2022	\$ 5,812.82	NCS PEARSON INC/PEARSON	GENERAL OPERATING
3/31/2022	\$ 674.20	O'REILLY AUTO PARTS	GENERAL OPERATING
3/31/2022	\$ 18,643.41	OFFICE DEPOT, BSD	GENERAL OPERATING
3/31/2022	\$ 6,000.00	OFFICE DEPOT, BSD	GENERAL OPERATING
3/31/2022	\$ 476.20	OFFICE DEPOT, BSD	GENERAL OPERATING
3/31/2022	\$ 14.00	OIL CHANGER INC.	GENERAL OPERATING
3/31/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
3/31/2022	\$ 222.99	PENDELL, JAMES R	GENERAL OPERATING
5/11/2022	\$ (9,368.75)	POSITIVE PROMOTIONS	GENERAL OPERATING
3/31/2022	\$ 9,368.75	POSITIVE PROMOTIONS	GENERAL OPERATING
5/11/2022	\$ (1,053.26)	POSITIVE PROMOTIONS	GENERAL OPERATING
3/31/2022	\$ 1,053.26	POSITIVE PROMOTIONS	GENERAL OPERATING
3/31/2022	\$ 118.50	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
3/31/2022	\$ 75.00	RAMIREZ, JAIME	GENERAL OPERATING



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3/31/2022	\$ 673.20	REGION IV	GENERAL OPERATING
3/31/2022	\$ 2,306.70	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
3/31/2022	\$ 200,808.12	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING
3/31/2022	\$ 93.91	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/31/2022	\$ 1,596.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
3/31/2022	\$ 268.86	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
3/31/2022	\$ 1,160.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING
3/31/2022	\$ 2,140.00	TASBO	GENERAL OPERATING
3/31/2022	\$ 420.00	TCEA	GENERAL OPERATING
3/31/2022	\$ 179.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
3/31/2022	\$ 1,463.52	THOMAS, NORMA	GENERAL OPERATING
3/31/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/31/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/31/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/31/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
3/31/2022	\$ 47.77	VISTA MARKETS	GENERAL OPERATING
3/31/2022	\$ 8,251.38	AMAZON.COM LLC	GENERAL OPERATING
3/31/2022	\$ 3,166.38	B&H PHOTO VIDEO	GENERAL OPERATING
3/31/2022	\$ 15,691.92	BANK OF AMERICA	GENERAL OPERATING
3/31/2022	\$ 4,279.56	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
3/31/2022	\$ 3,590.00	BRAINPOP, LLC	GENERAL OPERATING
3/31/2022	\$ 567.00	BSN SPORTS	GENERAL OPERATING
3/31/2022	\$ 15,260.84	CDW GOVERNMENT, INC	GENERAL OPERATING
3/31/2022	\$ 7,020.00	CENGAGE LEARNING INC.	GENERAL OPERATING
3/31/2022	\$ 859.52	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
3/31/2022	\$ 493.02	COMPLETE BOOK & MEDIA	GENERAL OPERATING
3/31/2022	\$ 192.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
3/31/2022	\$ 1,662.80	DELL COMPUTER CORPORATION	GENERAL OPERATING
3/31/2022	\$ 166.00	DEMCO INC	GENERAL OPERATING
3/31/2022	\$ 55.00	DRAMATIC PUBLISHING CO	GENERAL OPERATING
3/31/2022	\$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
3/31/2022	\$ 4,316.64	EAI EDUCATION	GENERAL OPERATING
3/31/2022	\$ 2,400.00	EL PASO ISD	GENERAL OPERATING
3/31/2022	\$ 124,086.90	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
3/31/2022	\$ 350.06	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
3/31/2022	\$ 4,140.05	EP BEAUTY SUPPLY	GENERAL OPERATING
3/31/2022	\$ 1,132.61	FAR WEST SERVICES, INC	GENERAL OPERATING
3/31/2022	\$ 279.00	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
3/31/2022	\$ 253.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
3/31/2022	\$ 1,050.01	GOPHER SPORT	GENERAL OPERATING
3/31/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
3/31/2022	\$ 433.83	HOME DEPOT	GENERAL OPERATING
3/31/2022	\$ 14,290.27	HORIZON REGIONAL MUD	GENERAL OPERATING
3/31/2022	\$ 704.65	JASON'S DELI	GENERAL OPERATING



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3/31/2022	\$ 345.60	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
3/31/2022	\$ 580.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
3/31/2022	\$ 3,842.18	LAKESHORE LEARNING MATER	GENERAL OPERATING
3/31/2022	\$ 2,699.23	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
3/31/2022	\$ 4,500.00	LOWMAN CONSULTING LLC	GENERAL OPERATING
3/31/2022	\$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING
3/31/2022	\$ 267.47	NASCO	GENERAL OPERATING
3/31/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
3/31/2022	\$ 60.00	O'REILLY AUTO PARTS	GENERAL OPERATING
3/31/2022	\$ 1,698.13	OFFICE DEPOT, BSD	GENERAL OPERATING
3/31/2022	\$ 257.35	ORIENTAL TRADING CO	GENERAL OPERATING
3/31/2022	\$ 743.25	POSITIVE PROMOTIONS	GENERAL OPERATING
3/31/2022	\$ 894.15	PREMIER UNIFORM, INC.	GENERAL OPERATING
3/31/2022	\$ 420.00	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
3/31/2022	\$ 16,545.00	REECE SUPPLY CO.	GENERAL OPERATING
3/31/2022	\$ 8,740.00	REGION XIX ESC	GENERAL OPERATING
3/31/2022	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
3/31/2022	\$ 1,797.00	ROYALE MANAGEMENT GROUP LLC	GENERAL OPERATING
3/31/2022	\$ 263.51	SAM'S CLUB	GENERAL OPERATING
3/31/2022	\$ 1,108.01	SCHOLASTIC INC	GENERAL OPERATING
3/31/2022	\$ 265.16	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
3/31/2022	\$ 2,963.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING
3/31/2022	\$ 1,241.39	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
3/31/2022	\$ 190.00	SHIFFLER EQUIPMENT SALES, INC	GENERAL OPERATING
3/31/2022	\$ 2,725.17	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
3/31/2022	\$ 17.73	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
3/31/2022	\$ 4,022.38	SPECTRUM PAPER CO INC	GENERAL OPERATING
3/31/2022	\$ 995.70	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
3/31/2022	\$ 6,311.25	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING
3/31/2022	\$ 359.08	SUN CITY WINNELSON CO.	GENERAL OPERATING
3/31/2022	\$ 675.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING
3/31/2022	\$ 199.00	TOBII DYNAVOX LLC	GENERAL OPERATING
3/31/2022	\$ 205,191.46	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
4/7/2022	\$ 103,742.86	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
4/7/2022	\$ 33.20	AUTOZONE TEXAS LP	GENERAL OPERATING
4/7/2022	\$ 15,300.00	AVID CENTER	GENERAL OPERATING
4/7/2022	\$ 41.80	BARRIOS, LUPE	GENERAL OPERATING
4/7/2022	\$ 77.50	BRUNSON PUMP SERVICE	GENERAL OPERATING
4/7/2022	\$ 24,866.80	BUSINESS INTERIORS	GENERAL OPERATING
4/7/2022	\$ 2,615.00	CASILLAS, CHRISTINA	GENERAL OPERATING
4/7/2022	\$ 875.00	CHECK, DAVID	GENERAL OPERATING
4/22/2022	\$ (208.12)	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
4/7/2022	\$ 208.12	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
4/7/2022	\$ 70.00	COMMUNICATION MATRIX FOUNDATION	GENERAL OPERATING



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4/7/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
4/7/2022	\$ 2,050.00	D-KAST	GENERAL OPERATING
4/7/2022	\$ 75.00	DELGADO, GUILLERMO	GENERAL OPERATING
4/7/2022	\$ 305.17	EASTLAKE ANIMAL CLINIC	GENERAL OPERATING
4/7/2022	\$ 12,869.90	EL PASO WATER SERVICE	GENERAL OPERATING
4/7/2022	\$ 2,561.38	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
4/7/2022	\$ 2,088.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
4/7/2022	\$ 704.00	ESCALANTE, KARINA	GENERAL OPERATING
4/7/2022	\$ 5,440.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
4/7/2022	\$ 135.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
4/7/2022	\$ 143.88	FAR WEST SERVICES, INC	GENERAL OPERATING
4/7/2022	\$ 1,327.97	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
4/7/2022	\$ 150.00	HINES, DAVID	GENERAL OPERATING
4/7/2022	\$ 44,528.25	INDOFF INCORPORATED	GENERAL OPERATING
4/7/2022	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
4/7/2022	\$ 213.86	LOWE'S/WESTSIDE	GENERAL OPERATING
4/7/2022	\$ 10,216.06	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/7/2022	\$ 2,912.00	LUJAN, LORENZA	GENERAL OPERATING
4/7/2022	\$ 120.33	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
4/7/2022	\$ 536.00	MCLIFF PARTNERS LTD	GENERAL OPERATING
4/7/2022	\$ 2,684.00	MESA, VERONICA	GENERAL OPERATING
4/7/2022	\$ 1,489.04	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
4/7/2022	\$ 1,414.13	NEVCO SPORTS, LLC	GENERAL OPERATING
4/7/2022	\$ 25,000.00	NEW TEACHER CENTER	GENERAL OPERATING
4/7/2022	\$ 2,255.34	O'REILLY AUTO PARTS	GENERAL OPERATING
4/7/2022	\$ 1,700.51	OFFICE DEPOT, BSD	GENERAL OPERATING
4/7/2022	\$ 444.35	ORIENTAL TRADING CO	GENERAL OPERATING
4/7/2022	\$ 600.00	PROJECT VIDA HEALTH CENTER	GENERAL OPERATING
4/7/2022	\$ 466.64	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
4/7/2022	\$ 168.80	QUEZADA, ESMERALDA	GENERAL OPERATING
4/7/2022	\$ 2,860.00	REGION XIX ESC	GENERAL OPERATING
4/7/2022	\$ 952.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
4/7/2022	\$ 336.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
4/7/2022	\$ 152.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
4/7/2022	\$ 12,000.00	ROLANDO L. RIOS	GENERAL OPERATING
4/7/2022	\$ 91.02	SAM'S CLUB	GENERAL OPERATING
4/7/2022	\$ 420.00	TASA	GENERAL OPERATING
4/7/2022	\$ 1,245.00	TCEA	GENERAL OPERATING
4/7/2022	\$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
4/7/2022	\$ 711.41	TEXAS GAS SERVICE	GENERAL OPERATING
4/7/2022	\$ 33,733.79	TEXAS GAS SERVICE	GENERAL OPERATING
4/7/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
4/7/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING
4/7/2022	\$ 400.00	UIL REGION 22	GENERAL OPERATING



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4/7/2022	\$ 11,963.99	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
4/7/2022	\$ 76.10	VISTA MARKETS	GENERAL OPERATING
4/7/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
4/7/2022	\$ 3,341.29	AMAZON.COM LLC	GENERAL OPERATING
4/7/2022	\$ 620.40	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
4/7/2022	\$ 486.90	ARMC	GENERAL OPERATING
4/7/2022	\$ 826.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
4/7/2022	\$ 393.00	BSN SPORTS	GENERAL OPERATING
4/7/2022	\$ 578.00	CDW GOVERNMENT, INC	GENERAL OPERATING
4/7/2022	\$ 5,843.34	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
4/7/2022	\$ 1,051.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
4/7/2022	\$ 4,206.51	DEMCO INC	GENERAL OPERATING
4/7/2022	\$ 2,364.98	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
4/7/2022	\$ 191.00	EL PASO ZOO	GENERAL OPERATING
4/7/2022	\$ 824.91	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
4/7/2022	\$ 805.30	EP BEAUTY SUPPLY	GENERAL OPERATING
4/7/2022	\$ 3,205.80	FIRE SAFETY USA, INC	GENERAL OPERATING
4/7/2022	\$ 207.38	FLINN SCIENTIFIC INC	GENERAL OPERATING
4/7/2022	\$ 349.20	GOPHER SPORT	GENERAL OPERATING
4/7/2022	\$ 1,116.09	INNOVATION FLOORS	GENERAL OPERATING
4/7/2022	\$ 369.89	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
4/7/2022	\$ 323.94	JW PEPPER & SON, INC	GENERAL OPERATING
4/7/2022	\$ 1,740.83	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING
4/7/2022	\$ 85.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
4/7/2022	\$ 986.59	O'REILLY AUTO PARTS	GENERAL OPERATING
4/7/2022	\$ 8,326.67	OFFICE DEPOT, BSD	GENERAL OPERATING
4/7/2022	\$ 3,674.00	OLIVAS MUSIC	GENERAL OPERATING
4/7/2022	\$ 1,477.64	PERMA-BOUND	GENERAL OPERATING
4/7/2022	\$ 396.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
4/7/2022	\$ 413.89	POSITIVE PROMOTIONS	GENERAL OPERATING
4/7/2022	\$ 500.00	REGION XIX ESC	GENERAL OPERATING
4/7/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/7/2022	\$ 312.04	SAM'S CLUB	GENERAL OPERATING
4/7/2022	\$ 1,538.46	SCHOLASTIC INC	GENERAL OPERATING
4/7/2022	\$ 45.09	SCHOOL HEALTH CORP	GENERAL OPERATING
4/7/2022	\$ 467.64	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/7/2022	\$ 1,790.00	SEESAW LEARNING INC	GENERAL OPERATING
4/7/2022	\$ 390.35	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/7/2022	\$ 682.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
4/7/2022	\$ 8,454.01	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/7/2022	\$ 278.44	SUN CITY WINNELSON CO.	GENERAL OPERATING
4/7/2022	\$ 180.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING
4/7/2022	\$ 63.78	TRANE U.S. INC.	GENERAL OPERATING
4/7/2022	\$ 785.52	VESERIS	GENERAL OPERATING



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4/8/2022	\$ 7,709.00	CISD FOOD SERVICES	GENERAL OPERATING
4/8/2022	\$ 240.00	MALDONADO, MANUEL	GENERAL OPERATING
4/8/2022	\$ 250.00	MENDEZ, ISAAC	GENERAL OPERATING
4/13/2022	\$ 4,737.26	ALAMO INDUSTRIES	GENERAL OPERATING
4/13/2022	\$ 320.00	ALVARADO, ANTHONY	GENERAL OPERATING
4/13/2022	\$ 101.70	AMADOR, JUAN	GENERAL OPERATING
4/13/2022	\$ 524.84	AMERICAN RED CROSS	GENERAL OPERATING
4/13/2022	\$ 1,340.98	ANDREWS ISD	GENERAL OPERATING
4/13/2022	\$ 280.00	AVALOS, ROGELIO	GENERAL OPERATING
4/13/2022	\$ 40.00	CASILLAS, CHRISTINA	GENERAL OPERATING
4/13/2022	\$ 353.63	CHECK, DAVID	GENERAL OPERATING
4/13/2022	\$ 416.00	CHUCA, ANASTASIA	GENERAL OPERATING
4/13/2022	\$ 658.60	CLINE, JESSIE	GENERAL OPERATING
4/13/2022	\$ 1,854.27	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/13/2022	\$ 85.88	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
4/13/2022	\$ 8.33	CRUZ, KAREN	GENERAL OPERATING
4/13/2022	\$ 23,400.00	CUNNINGHAM DISTRIBUTORS	GENERAL OPERATING
4/13/2022	\$ 441.25	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
4/13/2022	\$ 511.43	DEBBIE'S BLOOMERS	GENERAL OPERATING
4/13/2022	\$ 2,995.17	DELGADO,MARK	GENERAL OPERATING
4/13/2022	\$ 900.00	EICHELBAUM WARDELL	GENERAL OPERATING
4/13/2022	\$ 530.00	EP PROMO WEAR LLC	GENERAL OPERATING
4/13/2022	\$ 90.20	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
4/13/2022	\$ 947.48	FEDEX KINKO'S	GENERAL OPERATING
4/13/2022	\$ 734.21	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
4/13/2022	\$ 31,521.00	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
4/13/2022	\$ 101.37	HINES, DAVID	GENERAL OPERATING
4/13/2022	\$ 59.40	IOWA STATE INDUSTRIES	GENERAL OPERATING
4/13/2022	\$ 597.63	KONE, INC	GENERAL OPERATING
4/13/2022	\$ 66.21	LAREDO, CRYSTAL	GENERAL OPERATING
4/13/2022	\$ 181.00	LOI ENGINEERS	GENERAL OPERATING
4/13/2022	\$ 2,704.90	MANSON WESTERN CORPORATION	GENERAL OPERATING
4/13/2022	\$ 328.00	MARINELARENA, ELVIA	GENERAL OPERATING
4/13/2022	\$ 54,809.54	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
4/13/2022	\$ 167.86	MUNIZ, ABIGAIL	GENERAL OPERATING
4/13/2022	\$ 44.91	MUNOZ, YVETTE	GENERAL OPERATING
4/13/2022	\$ 180.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
4/13/2022	\$ 268.00	NEW MEXICO MUSEUM OF SPACE HISTORY	GENERAL OPERATING
4/13/2022	\$ 31.99	O'REILLY AUTO PARTS	GENERAL OPERATING
4/13/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
4/13/2022	\$ 8,332.35	RIDDELL SPORTS	GENERAL OPERATING
4/13/2022	\$ 1,200.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
4/13/2022	\$ 201.81	SAENZ, ELIZABETH	GENERAL OPERATING
4/13/2022	\$ 236.29	SAM'S CLUB	GENERAL OPERATING



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4/13/2022	\$ 1,080.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING
4/13/2022	\$ 1,568.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING
4/13/2022	\$ 362.00	SEMINOLE ISD	GENERAL OPERATING
4/13/2022	\$ 4,536.06	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
4/13/2022	\$ 219,788.00	SKYWARD, INC	GENERAL OPERATING
4/13/2022	\$ 2,096.69	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/13/2022	\$ 1,000.00	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
4/13/2022	\$ 450.00	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	GENERAL OPERATING
4/13/2022	\$ 167.26	THOMAS, NORMA	GENERAL OPERATING
4/13/2022	\$ 5,992.56	VESERIS	GENERAL OPERATING
4/13/2022	\$ 5.80	WEST TEXAS PROPANE	GENERAL OPERATING
4/13/2022	\$ 650.00	2OVE1 LLC.	GENERAL OPERATING
4/13/2022	\$ 1,668.23	AMAZON.COM LLC	GENERAL OPERATING
4/13/2022	\$ 42.22	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
4/13/2022	\$ 826.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
4/13/2022	\$ 36,811.93	BSN SPORTS	GENERAL OPERATING
4/13/2022	\$ 449.75	CDW GOVERNMENT, INC	GENERAL OPERATING
4/13/2022	\$ 3,304.05	CISD CNP CATERING (SWFE)	GENERAL OPERATING
4/13/2022	\$ 299.62	CISD CNP TESTING SNACKS	GENERAL OPERATING
4/13/2022	\$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
4/13/2022	\$ 6,765.13	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/13/2022	\$ 433.60	DAVID'S APPAREL, INC	GENERAL OPERATING
4/13/2022	\$ 3,456.46	DELL COMPUTER CORPORATION	GENERAL OPERATING
4/13/2022	\$ 772.19	DEMCO INC	GENERAL OPERATING
4/13/2022	\$ 621.59	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
4/13/2022	\$ 12,703.07	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
4/13/2022	\$ 587.50	EL PASO ZOO	GENERAL OPERATING
4/13/2022	\$ 7,945.78	EL PASO WATER SERVICE	GENERAL OPERATING
4/13/2022	\$ 493.88	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
4/13/2022	\$ 2,184.88	ERASER DUST	GENERAL OPERATING
4/13/2022	\$ 2,961.90	FEDEX KINKO'S	GENERAL OPERATING
4/13/2022	\$ 2,324.37	FLINN SCIENFIC INC	GENERAL OPERATING
4/13/2022	\$ 1,200.00	FLORAL DESIGN INSTITUTE INC.	GENERAL OPERATING
4/13/2022	\$ 337.11	GOPHER SPORT	GENERAL OPERATING
4/13/2022	\$ 195.84	HOME DEPOT	GENERAL OPERATING
4/13/2022	\$ 1,055.00	HOUSTON COMMUNICATION	GENERAL OPERATING
4/13/2022	\$ 985.53	INDOFF INCORPORATED	GENERAL OPERATING
4/13/2022	\$ 610.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
4/13/2022	\$ 2,092.10	JUNIOR LIBRARY GUILD	GENERAL OPERATING
4/13/2022	\$ 496.92	JW PEPPER & SON, INC	GENERAL OPERATING
4/13/2022	\$ 7,070.00	KAGAN PUBLISHING	GENERAL OPERATING
4/13/2022	\$ 8,236.46	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/13/2022	\$ 116.48	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
4/13/2022	\$ 1,061.28	NASCO	GENERAL OPERATING



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4/13/2022	\$ 1,800.00	NCS PEARSON INC	GENERAL OPERATING
4/13/2022	\$ 5,425.26	OFFICE DEPOT, BSD	GENERAL OPERATING
4/13/2022	\$ 146.60	PEARSON K12 LEARNING LLC	GENERAL OPERATING
4/13/2022	\$ 328.90	PEOPLE EDUCATION, INC.	GENERAL OPERATING
4/13/2022	\$ 6,468.21	POSITIVE PROMOTIONS	GENERAL OPERATING
4/13/2022	\$ 81.36	PYROCOM SYSTEMS, INC	GENERAL OPERATING
4/13/2022	\$ 1,440.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
4/13/2022	\$ 272.90	SAM'S CLUB	GENERAL OPERATING
4/13/2022	\$ 629.21	SCHOOL HEALTH CORP	GENERAL OPERATING
4/13/2022	\$ 195.74	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
4/13/2022	\$ 3,431.50	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/13/2022	\$ 8,591.54	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
4/13/2022	\$ 940.68	SWEETWATER SOUND, INC.	GENERAL OPERATING
4/13/2022	\$ 7,039.94	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
4/13/2022	\$ 1,048.32	TRANE U.S. INC.	GENERAL OPERATING
4/13/2022	\$ 2,320.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
4/13/2022	\$ 690.26	WW GRAINGER INC	GENERAL OPERATING
4/13/2022	\$ 4,173.00	ATPE	GENERAL OPERATING
4/13/2022	\$ 4,660.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
4/13/2022	\$ 1,218.33	CISD SCHOLARSHIP	GENERAL OPERATING
4/13/2022	\$ 4,063.50	CISD SUNSHINE	GENERAL OPERATING
4/13/2022	\$ 2,165.27	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
4/13/2022	\$ 8,915.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
4/13/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
4/13/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
4/13/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
4/13/2022	\$ 96.33	TASSP	GENERAL OPERATING
4/13/2022	\$ 31.80	TEPSA INSTITUTE	GENERAL OPERATING
4/13/2022	\$ 402.50	TEXAS AFT/PEG	GENERAL OPERATING
4/13/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
4/13/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
4/13/2022	\$ 2,058.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
4/14/2022	\$ 112.00	AGUILAR, LOUIS	GENERAL OPERATING
4/14/2022	\$ 14,646.66	AMAZON.COM LLC	GENERAL OPERATING
4/14/2022	\$ 1,719.94	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/14/2022	\$ 624.00	MARTINEZ, ROSUEL	GENERAL OPERATING
4/14/2022	\$ 112.00	MCFARLING, DENNIS	GENERAL OPERATING
4/14/2022	\$ 789.88	OFFICE DEPOT, BSD	GENERAL OPERATING
4/14/2022	\$ 600.00	RUNDELL, GARY	GENERAL OPERATING
4/14/2022	\$ 128.29	SAM'S CLUB	GENERAL OPERATING
4/14/2022	\$ 6,061.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
4/20/2022	\$ 100.00	DE LA FUENTE, EDNA	GENERAL OPERATING
4/28/2022	\$ (107.91)	MACKEBEN, MICHAEL	GENERAL OPERATING
4/20/2022	\$ 107.91	MACKEBEN, MICHAEL	GENERAL OPERATING



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4/21/2022	\$ 2,463.48	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
4/21/2022	\$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
4/21/2022	\$ 3,499.16	AMAZON.COM LLC	GENERAL OPERATING
4/21/2022	\$ 3,580.89	B&H PHOTO VIDEO	GENERAL OPERATING
4/21/2022	\$ 113.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING
4/21/2022	\$ 2,209.00	BSN SPORTS	GENERAL OPERATING
4/21/2022	\$ 1,749.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/21/2022	\$ 11,223.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/21/2022	\$ 90.76	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
4/21/2022	\$ 18,506.77	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
4/21/2022	\$ 1,396.31	GARDEN TRENDS, INC	GENERAL OPERATING
4/21/2022	\$ 300.00	GROVES, JOHN	GENERAL OPERATING
4/21/2022	\$ 145.00	GUITAR CENTER STORES, INC.	GENERAL OPERATING
4/21/2022	\$ 1,815.49	HERFF JONES	GENERAL OPERATING
4/21/2022	\$ 230.88	HOME DEPOT	GENERAL OPERATING
4/21/2022	\$ 323.90	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
4/21/2022	\$ 253.25	NASCO	GENERAL OPERATING
4/21/2022	\$ 198.15	OFFICE DEPOT, BSD	GENERAL OPERATING
4/21/2022	\$ 896.58	OLIVAS MUSIC	GENERAL OPERATING
4/21/2022	\$ 243.02	PIZZA PROPERTIES, LTD	GENERAL OPERATING
4/21/2022	\$ 2,645.00	PREMIER UNIFORM, INC.	GENERAL OPERATING
4/21/2022	\$ 340.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
4/21/2022	\$ 415.00	REGION XIX ESC	GENERAL OPERATING
4/21/2022	\$ 404.95	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
4/21/2022	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
4/21/2022	\$ 1,300.73	SAM'S CLUB	GENERAL OPERATING
6/22/2022	\$ (142.08)	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
4/21/2022	\$ 142.08	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
4/21/2022	\$ 8,262.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/21/2022	\$ 51.49	SHIFFLER EQUIPMENT SALES, INC	GENERAL OPERATING
4/21/2022	\$ 809.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
4/21/2022	\$ 20.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/21/2022	\$ 1,203.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
4/21/2022	\$ 450.91	SUN CITY WINNELSON CO.	GENERAL OPERATING
4/21/2022	\$ 3,039.48	SWEET PIPES INC.	GENERAL OPERATING
4/21/2022	\$ 1,880.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
4/21/2022	\$ 93.76	WEST TEXAS PROPANE	GENERAL OPERATING
4/21/2022	\$ 3,922.58	WW GRAINGER INC	GENERAL OPERATING
4/21/2022	\$ 1,455.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
4/21/2022	\$ 1,171.00	ALERT SERVICES, INC	GENERAL OPERATING
4/21/2022	\$ 409.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
4/21/2022	\$ 14,984.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
4/21/2022	\$ 3,425.00	ARCHIPELI, PLLC	GENERAL OPERATING
4/21/2022	\$ 89.62	AUTOZONE TEXAS LP	GENERAL OPERATING



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4/21/2022	\$ 1,426.00	BARCO EL PASO	GENERAL OPERATING
4/21/2022	\$ 2,353.99	BLUE STAR BUS SALES	GENERAL OPERATING
4/21/2022	\$ 64.00	BOOTH, VERONICA	GENERAL OPERATING
4/21/2022	\$ 12,209.04	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
4/21/2022	\$ 915.50	C & R DISTRIBUTING LLC	GENERAL OPERATING
4/21/2022	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
4/21/2022	\$ 75.00	CASAS, JUANA	GENERAL OPERATING
4/21/2022	\$ 2,392.00	CDW GOVERNMENT, INC	GENERAL OPERATING
4/21/2022	\$ 3,542.00	CITY FENCE & PIPE CO	GENERAL OPERATING
4/21/2022	\$ 525.00	DALE MORTON STUDIO	GENERAL OPERATING
4/21/2022	\$ 114.00	DAVID'S APPAREL, INC	GENERAL OPERATING
4/21/2022	\$ 15,600.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
4/21/2022	\$ 643.00	EL PASO ISD	GENERAL OPERATING
4/21/2022	\$ 9,500.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
4/21/2022	\$ 693.85	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
4/21/2022	\$ 1,296.00	EP PROMO WEAR LLC	GENERAL OPERATING
4/21/2022	\$ 35.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
4/21/2022	\$ 67,177.30	FABENS OIL CO.	GENERAL OPERATING
5/3/2022	\$ (768.00)	GALINDO, ALEJANDRA	GENERAL OPERATING
4/21/2022	\$ 768.00	GALINDO, ALEJANDRA	GENERAL OPERATING
4/21/2022	\$ 833.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING
4/21/2022	\$ 742,519.85	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
4/21/2022	\$ 814.88	LOI ENGINEERS	GENERAL OPERATING
4/21/2022	\$ 64.00	LUCERO, GISELA	GENERAL OPERATING
4/21/2022	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
4/21/2022	\$ 650.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
4/21/2022	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
4/21/2022	\$ 90.00	MESA, VERONICA	GENERAL OPERATING
4/21/2022	\$ 720.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
4/21/2022	\$ 5,914.30	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
4/21/2022	\$ 111.00	PONCE, MANUEL	GENERAL OPERATING
4/21/2022	\$ 233.78	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
4/21/2022	\$ 2,730.00	REGION XIX ESC	GENERAL OPERATING
4/21/2022	\$ 3,398.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
4/21/2022	\$ 170.88	RUNDELL, GARY	GENERAL OPERATING
4/21/2022	\$ 246.16	SAM'S CLUB	GENERAL OPERATING
4/21/2022	\$ 11,523.57	SBC DATA COMM	GENERAL OPERATING
4/21/2022	\$ 2,999.00	SCHOLASTIC INC	GENERAL OPERATING
4/21/2022	\$ 875.06	SCHOOL HEALTH CORP	GENERAL OPERATING
4/21/2022	\$ 2,714.86	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/21/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
4/21/2022	\$ 485.83	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/21/2022	\$ 123,548.79	TASB	GENERAL OPERATING
4/21/2022	\$ 2,725.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING



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4/21/2022	\$ 1,255.00	TASBO	GENERAL OPERATING
4/21/2022	\$ 11,339.68	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
4/21/2022	\$ 159.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
4/21/2022	\$ 60.13	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
4/21/2022	\$ 715.36	VISTA MARKETS	GENERAL OPERATING
4/21/2022	\$ 1,450.00	WALSH GALLEGOS TREVINO RUSSO &	GENERAL OPERATING
4/22/2022	\$ 1,146.92	EP FITNESS	GENERAL OPERATING
4/22/2022	\$ 167,750.95	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/22/2022	\$ 908.88	GOLD'S GYM EL PASO	GENERAL OPERATING
4/22/2022	\$ 110,392.23	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/22/2022	\$ 2,998.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
4/22/2022	\$ 1,078.34	UNUM LIFE INSURANCE	GENERAL OPERATING
4/22/2022	\$ 251.50	ATPE	GENERAL OPERATING
4/22/2022	\$ 34.50	CISD SCHOLARSHIP	GENERAL OPERATING
4/22/2022	\$ 343.00	CISD SUNSHINE	GENERAL OPERATING
4/22/2022	\$ 298.87	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
4/22/2022	\$ 2,031.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
4/22/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
4/22/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
4/22/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
4/22/2022	\$ 138.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
4/27/2022	\$ 528.00	AGUILAR, LOUIS	GENERAL OPERATING
4/27/2022	\$ 148.00	HERNANDEZ, NATASHA	GENERAL OPERATING
4/27/2022	\$ 1,255.00	LOPEZ, JESUS	GENERAL OPERATING
4/27/2022	\$ 192.00	MARTINEZ, ROSUEL	GENERAL OPERATING
4/27/2022	\$ 912.00	RUNDELL, GARY	GENERAL OPERATING
4/28/2022	\$ 3,808.00	AMAZON.COM LLC	GENERAL OPERATING
4/28/2022	\$ 536.05	B&H PHOTO VIDEO	GENERAL OPERATING
4/28/2022	\$ 314.25	BATTERIES PLUS BULBS 442	GENERAL OPERATING
4/28/2022	\$ 1,175.69	BLUE STAR BUS SALES	GENERAL OPERATING
4/28/2022	\$ 16,443.60	BUSINESS INTERIORS	GENERAL OPERATING
4/28/2022	\$ 8,618.56	CDW GOVERNMENT, INC	GENERAL OPERATING
4/28/2022	\$ 2,282.31	COMPLETE BOOK & MEDIA	GENERAL OPERATING
4/28/2022	\$ 9,020.82	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
4/28/2022	\$ 50,220.77	COUNTY OF EL PASO	GENERAL OPERATING
4/28/2022	\$ 678.24	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
4/28/2022	\$ 1,970.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
4/28/2022	\$ 559.20	DIAMOND CATERING	GENERAL OPERATING
4/28/2022	\$ 12,937.50	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING
4/28/2022	\$ 262.56	EP TECHWORKS, LLC	GENERAL OPERATING
4/28/2022	\$ 419.98	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
4/28/2022	\$ 199.99	HARRIS RATINGS WEEKLY	GENERAL OPERATING
4/28/2022	\$ 87.89	HOME DEPOT	GENERAL OPERATING
4/28/2022	\$ 120.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING



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4/28/2022	\$ 883.00	INDOFF INCORPORATED	GENERAL OPERATING
4/28/2022	\$ 22,759.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
4/28/2022	\$ 118.80	KIMBALL MIDWEST	GENERAL OPERATING
4/28/2022	\$ 331,150.48	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/28/2022	\$ 11,800.00	LEAD4WARD, LLC	GENERAL OPERATING
4/28/2022	\$ 3,000.00	LUGO, NANCY	GENERAL OPERATING
4/28/2022	\$ 254.22	O'REILLY AUTO PARTS	GENERAL OPERATING
4/28/2022	\$ 3,542.31	OFFICE DEPOT, BSD	GENERAL OPERATING
4/28/2022	\$ 85.61	ORIENTAL TRADING CO	GENERAL OPERATING
4/28/2022	\$ 5,012.09	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
4/28/2022	\$ 1,951.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
4/28/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/6/2022	\$ (8.25)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/28/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/28/2022	\$ 420.19	SAM'S CLUB	GENERAL OPERATING
4/28/2022	\$ 783.23	SCHOOL HEALTH CORP	GENERAL OPERATING
4/28/2022	\$ 585.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING
4/28/2022	\$ 216.49	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
4/28/2022	\$ 408,605.12	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
4/28/2022	\$ 360.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/28/2022	\$ 131.02	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
4/28/2022	\$ 286.80	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING
4/28/2022	\$ 2,931.11	SUN CITY WINNELSON CO.	GENERAL OPERATING
4/28/2022	\$ 1,800.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING
4/28/2022	\$ 839.25	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
4/28/2022	\$ 65.00	TASPA	GENERAL OPERATING
4/28/2022	\$ 337.00	TCEA	GENERAL OPERATING
4/28/2022	\$ 23,057.34	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
4/28/2022	\$ 1,500.00	TEXAS A&M ENGINEERING EXTENSION SERVICE	GENERAL OPERATING
4/28/2022	\$ 350.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
4/28/2022	\$ 4,050.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
4/28/2022	\$ 18,582.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
4/28/2022	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
4/28/2022	\$ 2,560.67	AMAZON.COM LLC	GENERAL OPERATING
4/28/2022	\$ 1,040.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
4/28/2022	\$ 2,076.15	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
4/28/2022	\$ 104.43	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
4/28/2022	\$ 399.20	BEST BUY FOR BUSINESS	GENERAL OPERATING
4/28/2022	\$ 9,687.64	BSN SPORTS	GENERAL OPERATING
4/28/2022	\$ 4,736.95	BUSINESS INTERIORS	GENERAL OPERATING
4/28/2022	\$ 43.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
4/28/2022	\$ 1,771.14	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
4/28/2022	\$ 1,097.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
4/28/2022	\$ 4,389.81	COMPLETE BOOK & MEDIA	GENERAL OPERATING



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4/28/2022	\$ 650.00	D-KAST	GENERAL OPERATING
4/28/2022	\$ 2,791.92	DELL COMPUTER CORPORATION	GENERAL OPERATING
4/28/2022	\$ 864.00	DELTAMATH SOLUTIONS INC	GENERAL OPERATING
4/28/2022	\$ 448.50	DISTRACTIONS, INC	GENERAL OPERATING
4/28/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
4/28/2022	\$ 1,274.00	EAI EDUCATION	GENERAL OPERATING
4/28/2022	\$ 3,729.54	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
4/28/2022	\$ 140.20	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
4/28/2022	\$ 2,550.12	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
4/28/2022	\$ 35.00	FAR WEST SERVICES, INC	GENERAL OPERATING
4/28/2022	\$ 1,007.03	FEDEX KINKO'S	GENERAL OPERATING
4/28/2022	\$ 3,822.80	FLINN SCIENFIC INC	GENERAL OPERATING
4/28/2022	\$ 164.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
4/28/2022	\$ 179.10	GOPHER SPORT	GENERAL OPERATING
4/28/2022	\$ 674.73	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
4/28/2022	\$ 80.38	HOME DEPOT	GENERAL OPERATING
4/28/2022	\$ 9,745.10	INDOFF INCORPORATED	GENERAL OPERATING
4/28/2022	\$ 1,004.30	KAGAN PUBLISHING	GENERAL OPERATING
4/28/2022	\$ 1,693.00	KELTIC, INC	GENERAL OPERATING
4/28/2022	\$ 1,635.55	LAKESHORE LEARNING MATER	GENERAL OPERATING
4/28/2022	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING
4/28/2022	\$ 4,689.60	M & A TECHNOLOGY, INC	GENERAL OPERATING
4/28/2022	\$ 1,930.59	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
4/28/2022	\$ 396.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
4/28/2022	\$ 229.90	O'REILLY AUTO PARTS	GENERAL OPERATING
4/28/2022	\$ 9,272.14	OFFICE DEPOT, BSD	GENERAL OPERATING
4/28/2022	\$ 1,154.88	OPAL BOOZ & ASSOC	GENERAL OPERATING
4/28/2022	\$ 724.00	ORIENTAL TRADING CO	GENERAL OPERATING
4/28/2022	\$ 640.20	REALLY GOOD STUFF, INC	GENERAL OPERATING
4/28/2022	\$ 1,415.00	REGION XIX ESC	GENERAL OPERATING
4/28/2022	\$ 350.00	RIZO, LAURA	GENERAL OPERATING
4/28/2022	\$ 69.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
4/28/2022	\$ 384.94	SAM'S CLUB	GENERAL OPERATING
4/28/2022	\$ 129.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
4/28/2022	\$ 106.48	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
4/28/2022	\$ 1,950.04	SCHOOL HEALTH CORP	GENERAL OPERATING
4/28/2022	\$ 237.74	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
4/28/2022	\$ 2,314.11	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
4/28/2022	\$ 298.90	SPECTRUM PAPER CO INC	GENERAL OPERATING
4/28/2022	\$ 13,639.10	SPHERO, INC.	GENERAL OPERATING
4/28/2022	\$ 8,745.50	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
4/28/2022	\$ 1,803.19	SUN CITY WINNELSON CO.	GENERAL OPERATING
4/28/2022	\$ 2,320.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
4/28/2022	\$ 6,268.23	WEST MUSIC COMPANY, INC	GENERAL OPERATING



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4/28/2022	\$ 45,821.32	BANK OF AMERICA	GENERAL OPERATING
4/28/2022	\$ 1,426.00	BARCO EL PASO	GENERAL OPERATING
4/28/2022	\$ 54,751.17	CISD TRAVEL BUS	GENERAL OPERATING
4/28/2022	\$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
4/28/2022	\$ 150.00	CISD TRAVEL VAN	GENERAL OPERATING
4/28/2022	\$ 1,464.50	EL PASO WATER SERVICE	GENERAL OPERATING
5/2/2022	\$ 40.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
5/3/2022	\$ 768.00	GALINDO, ALEJANDRA	GENERAL OPERATING
5/4/2022	\$ 824.00	AGUILAR, LOUIS	GENERAL OPERATING
5/4/2022	\$ 1,860.00	EL PASO FOOTBALL CLINIC II	GENERAL OPERATING
5/4/2022	\$ 48.00	MACKEBEN, MICHAEL	GENERAL OPERATING
5/4/2022	\$ 32.00	MACKEBEN, MICHAEL	GENERAL OPERATING
5/4/2022	\$ 672.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING
5/4/2022	\$ 1,000.00	MACKEBEN, MICHAEL	GENERAL OPERATING
5/5/2022	\$ 69.99	AMAZON.COM LLC	GENERAL OPERATING
5/5/2022	\$ 630.35	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
5/5/2022	\$ 167,084.77	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
5/5/2022	\$ 95.98	AUTOZONE TEXAS LP	GENERAL OPERATING
5/5/2022	\$ 15,300.00	AVID CENTER	GENERAL OPERATING
5/5/2022	\$ 40.67	BLUE STAR BUS SALES	GENERAL OPERATING
5/5/2022	\$ 1,158.00	BSN SPORTS	GENERAL OPERATING
5/5/2022	\$ 845.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/5/2022	\$ 704.00	CHUCA, ANASTASIA	GENERAL OPERATING
5/5/2022	\$ 2,937.16	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/5/2022	\$ 397.00	CORTEZ CATERING	GENERAL OPERATING
5/5/2022	\$ 353.00	DAVID'S APPAREL, INC	GENERAL OPERATING
5/5/2022	\$ 550.00	DELGADO, DIEGO	GENERAL OPERATING
5/5/2022	\$ 3,792.07	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/5/2022	\$ 200.00	DIAMOND CATERING	GENERAL OPERATING
5/5/2022	\$ 8,507.45	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
5/5/2022	\$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
5/5/2022	\$ 136,792.30	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/5/2022	\$ 12,967.79	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/5/2022	\$ 206.27	ELMS, PHYLLIS	GENERAL OPERATING
5/5/2022	\$ 6,525.40	EP PROMO WEAR LLC	GENERAL OPERATING
5/5/2022	\$ 408.00	ESCALANTE, KARINA	GENERAL OPERATING
5/5/2022	\$ 10,999.94	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
5/5/2022	\$ 2,168.12	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
5/5/2022	\$ 328.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING
5/5/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
5/5/2022	\$ 20,355.12	HORIZON REGIONAL MUD	GENERAL OPERATING
5/5/2022	\$ 225.00	IMCAT	GENERAL OPERATING
5/5/2022	\$ 475.00	ISTE	GENERAL OPERATING
5/5/2022	\$ 6,696.00	KESLER SCIENCE, LLC	GENERAL OPERATING



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5/5/2022	\$ 370,109.36	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/5/2022	\$ 1,840.00	LAREDO, CRYSTAL	GENERAL OPERATING
5/5/2022	\$ 6,341.07	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/5/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
5/5/2022	\$ 4,800.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
5/5/2022	\$ 1,254.66	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
5/5/2022	\$ 11,764.28	NCS PEARSON INC/PEARSON	GENERAL OPERATING
5/5/2022	\$ 7,000.00	NEW TEACHER CENTER	GENERAL OPERATING
5/5/2022	\$ 136.74	O'REILLY AUTO PARTS	GENERAL OPERATING
5/5/2022	\$ 129.50	OIL CHANGER INC.	GENERAL OPERATING
5/5/2022	\$ 937.00	PAPER CHASE	GENERAL OPERATING
5/5/2022	\$ 2,200.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING
5/5/2022	\$ 233.78	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
5/5/2022	\$ 55.64	QUEZADA, ESMERALDA	GENERAL OPERATING
5/5/2022	\$ 2,680.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
5/5/2022	\$ 47,601.40	RIVERSIDE INSIGHTS	GENERAL OPERATING
5/5/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/5/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/5/2022	\$ 313.26	SAM'S CLUB	GENERAL OPERATING
5/5/2022	\$ 16,713.00	SBC	GENERAL OPERATING
5/5/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
5/5/2022	\$ 1,150.00	SUBLASKY, ERIKA	GENERAL OPERATING
5/5/2022	\$ 820.00	TASBO	GENERAL OPERATING
5/5/2022	\$ 275.00	TASPA	GENERAL OPERATING
5/5/2022	\$ 5,372.43	TEXAS GAS SERVICE	GENERAL OPERATING
5/5/2022	\$ 945.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
5/5/2022	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
5/5/2022	\$ 198.18	VISTA MARKETS	GENERAL OPERATING
5/5/2022	\$ 17.28	WEST TEXAS PROPANE	GENERAL OPERATING
5/5/2022	\$ 750.00	YSLETA ISD	GENERAL OPERATING
5/5/2022	\$ 250.00	2OVE1 LLC.	GENERAL OPERATING
5/5/2022	\$ 1,819.53	AMAZON.COM LLC	GENERAL OPERATING
5/5/2022	\$ 10.00	AMERICAN RED CROSS	GENERAL OPERATING
5/5/2022	\$ 11,278.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING
5/5/2022	\$ 268.70	BAKER GLASS CO INC	GENERAL OPERATING
5/5/2022	\$ 570.85	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
5/5/2022	\$ 12,593.63	BSN SPORTS	GENERAL OPERATING
5/5/2022	\$ 520.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/5/2022	\$ 504.96	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
5/5/2022	\$ 469.30	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
5/5/2022	\$ 382.66	CISD BUSINESS SERVICES	GENERAL OPERATING
5/5/2022	\$ 584.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
5/5/2022	\$ 199.82	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
5/5/2022	\$ 511.00	DAVID'S APPAREL, INC	GENERAL OPERATING



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5/5/2022	\$ 2,355.00	DEMCO INC	GENERAL OPERATING
5/5/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
5/5/2022	\$ 1,120.90	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
5/5/2022	\$ 3,887.05	EWING IRRIGATION	GENERAL OPERATING
5/5/2022	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
5/5/2022	\$ 67.38	FEDEX	GENERAL OPERATING
5/5/2022	\$ 312.88	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
5/5/2022	\$ 400.00	GROVES, JOHN	GENERAL OPERATING
5/5/2022	\$ 506.63	HOME DEPOT	GENERAL OPERATING
5/5/2022	\$ 184.25	HOUSTON COMMUNICATION	GENERAL OPERATING
5/5/2022	\$ 6,402.41	INDOFF INCORPORATED	GENERAL OPERATING
5/5/2022	\$ 272.40	ITS QUEST, INC.	GENERAL OPERATING
5/5/2022	\$ 573.37	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/5/2022	\$ 11,769.65	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/5/2022	\$ 1,343.95	LIBRARY STORE INC	GENERAL OPERATING
5/5/2022	\$ 790.39	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
5/5/2022	\$ 19,935.84	M & A TECHNOLOGY, INC	GENERAL OPERATING
5/5/2022	\$ 741.88	MARTIN TIRE COMPANY	GENERAL OPERATING
5/5/2022	\$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING
5/5/2022	\$ 9,100.00	MISIONEROS INC.	GENERAL OPERATING
5/5/2022	\$ 229.00	MORSE ENTERPRISES	GENERAL OPERATING
5/5/2022	\$ 306.50	NASCO	GENERAL OPERATING
5/5/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
5/5/2022	\$ 905.28	O'REILLY AUTO PARTS	GENERAL OPERATING
5/5/2022	\$ 13,193.06	OFFICE DEPOT, BSD	GENERAL OPERATING
5/5/2022	\$ 325.60	OLIVAS MUSIC	GENERAL OPERATING
5/5/2022	\$ 1,275.26	ORIENTAL TRADING CO	GENERAL OPERATING
5/5/2022	\$ 2,475.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
5/5/2022	\$ 243.02	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/5/2022	\$ 832.38	POSITIVE PROMOTIONS	GENERAL OPERATING
5/5/2022	\$ 389.40	PREMIER UNIFORM, INC.	GENERAL OPERATING
5/5/2022	\$ 2,478.54	REALLY GOOD STUFF, INC	GENERAL OPERATING
5/5/2022	\$ 975.00	REGION XIX ESC	GENERAL OPERATING
5/5/2022	\$ 761.69	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
5/5/2022	\$ 640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
5/5/2022	\$ 1,369.19	RIO SECO AG & SUPPLY	GENERAL OPERATING
5/5/2022	\$ 295.20	RUNNERCARD	GENERAL OPERATING
5/5/2022	\$ 582.96	SAM'S CLUB	GENERAL OPERATING
5/5/2022	\$ 3,129.14	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
5/5/2022	\$ 14,981.51	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/5/2022	\$ 4,435.17	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/5/2022	\$ 207.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
5/5/2022	\$ 4,302.43	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/5/2022	\$ 2,126.51	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING



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5/5/2022	\$ 225.65	SUN CITY WINNELSON CO.	GENERAL OPERATING
5/5/2022	\$ 578.18	TEACHERS PAY TEACHERS	GENERAL OPERATING
5/5/2022	\$ 1,160.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
5/5/2022	\$ 2,997.90	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
5/5/2022	\$ 652.52	WEST MUSIC COMPANY, INC	GENERAL OPERATING
5/5/2022	\$ 631.80	WW GRAINGER INC	GENERAL OPERATING
5/5/2022	\$ 970.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
5/12/2022	\$ 4,113.50	ATPE	GENERAL OPERATING
5/12/2022	\$ 5,801.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
5/12/2022	\$ 1,168.33	CISD SCHOLARSHIP	GENERAL OPERATING
5/12/2022	\$ 4,015.00	CISD SUNSHINE	GENERAL OPERATING
5/12/2022	\$ 2,165.27	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
5/12/2022	\$ 8,915.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
5/12/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
5/12/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
5/12/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
5/12/2022	\$ 96.33	TASSP	GENERAL OPERATING
5/12/2022	\$ 79.80	TEPSA INSTITUTE	GENERAL OPERATING
5/12/2022	\$ 385.00	TEXAS AFT/PEG	GENERAL OPERATING
5/12/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
5/12/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
5/12/2022	\$ 2,982.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
5/12/2022	\$ 5,164.50	ACADEMIC LEARNING COMPANY	GENERAL OPERATING
5/12/2022	\$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
5/12/2022	\$ 5,156.28	AMAZON.COM LLC	GENERAL OPERATING
5/12/2022	\$ 340.00	ANDREWS ISD	GENERAL OPERATING
5/12/2022	\$ 199.46	BATTERIES PLUS BULBS 442	GENERAL OPERATING
5/12/2022	\$ 573.99	BODNO LLC	GENERAL OPERATING
5/12/2022	\$ 150.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
5/12/2022	\$ 6,618.20	BSN SPORTS	GENERAL OPERATING
5/12/2022	\$ 958.62	BURMAX COMPANY, INC	GENERAL OPERATING
5/12/2022	\$ 3,793.95	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/12/2022	\$ 7,000.00	CDW GOVERNMENT, INC	GENERAL OPERATING
5/12/2022	\$ 2,013.73	CISD BUSINESS SERVICES	GENERAL OPERATING
5/12/2022	\$ 850.00	COMPANION CORPORATION	GENERAL OPERATING
5/12/2022	\$ 729.00	CREATIVE MATHEMATICS	GENERAL OPERATING
5/12/2022	\$ 3,905.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
5/12/2022	\$ 2,601.74	D B ENTERPRISES	GENERAL OPERATING
5/12/2022	\$ 527.00	D-KAST	GENERAL OPERATING
5/12/2022	\$ 1,737.57	DEMCO INC	GENERAL OPERATING
5/12/2022	\$ 666.14	EAI EDUCATION	GENERAL OPERATING
5/12/2022	\$ 2,231.61	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
5/12/2022	\$ 1,188.00	EL PASO ISD	GENERAL OPERATING
5/12/2022	\$ 323.00	EL PASO ZOO	GENERAL OPERATING



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5/12/2022	\$ 16,217.84	EL PASO WATER SERVICE	GENERAL OPERATING
5/12/2022	\$ 465.61	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
5/12/2022	\$ 9,358.37	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING
5/12/2022	\$ 238.02	FLINN SCIENFIC INC	GENERAL OPERATING
5/12/2022	\$ 5,600.58	GUITAR CENTER STORES, INC.	GENERAL OPERATING
5/12/2022	\$ 5,306.03	HOME DEPOT	GENERAL OPERATING
5/12/2022	\$ 4,200.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
5/12/2022	\$ 2,647.03	IDESIGN SOLUTIONS	GENERAL OPERATING
5/12/2022	\$ 913.50	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
5/12/2022	\$ 52.49	JW PEPPER & SON, INC	GENERAL OPERATING
5/12/2022	\$ 4,420.60	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/12/2022	\$ 10,518.55	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/12/2022	\$ 122.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
5/12/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
5/12/2022	\$ 643.78	M & A TECHNOLOGY, INC	GENERAL OPERATING
5/12/2022	\$ 7,346.28	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING
5/12/2022	\$ 70.00	NAVARRETTE, FELIPE	GENERAL OPERATING
5/12/2022	\$ 307.04	O'REILLY AUTO PARTS	GENERAL OPERATING
5/12/2022	\$ 13,194.76	OFFICE DEPOT, BSD	GENERAL OPERATING
5/12/2022	\$ 1,433.72	OPAL BOOZ & ASSOC	GENERAL OPERATING
5/12/2022	\$ 1,344.04	ORIENTAL TRADING CO	GENERAL OPERATING
5/12/2022	\$ 547.50	PEOPLE EDUCATION, INC.	GENERAL OPERATING
5/12/2022	\$ 848.64	PERMA-BOUND	GENERAL OPERATING
5/12/2022	\$ 551.23	POSITIVE PROMOTIONS	GENERAL OPERATING
5/12/2022	\$ 17,160.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING
5/12/2022	\$ 1,453.80	REALLY GOOD STUFF, INC	GENERAL OPERATING
5/12/2022	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
5/12/2022	\$ 1,100.00	RIZO, LAURA	GENERAL OPERATING
5/12/2022	\$ 2,184.93	SAM'S CLUB	GENERAL OPERATING
5/12/2022	\$ 2,086.75	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING
5/12/2022	\$ 473.99	SCHOOL HEALTH CORP	GENERAL OPERATING
5/12/2022	\$ 871.06	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
5/12/2022	\$ 10,533.55	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/12/2022	\$ 47.55	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/12/2022	\$ 166.40	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/12/2022	\$ 1,007.53	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
5/12/2022	\$ 5,472.50	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING
5/12/2022	\$ 616.25	SUPER CHEF INC.	GENERAL OPERATING
5/12/2022	\$ 2,835.20	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
5/12/2022	\$ 2,659.40	TEACHERS PAY TEACHERS	GENERAL OPERATING
5/12/2022	\$ 7,180.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
5/12/2022	\$ 12,099.21	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
5/12/2022	\$ 463.24	WEST MUSIC COMPANY, INC	GENERAL OPERATING
5/12/2022	\$ 854.85	WW GRAINGER INC	GENERAL OPERATING



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5/12/2022	\$ 103.99	AMADOR, JUAN	GENERAL OPERATING
5/12/2022	\$ 10,065.68	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
5/12/2022	\$ 480.00	AVALOS, ROGELIO	GENERAL OPERATING
5/12/2022	\$ 299.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
5/12/2022	\$ 11,357.55	BUSINESS INTERIORS	GENERAL OPERATING
5/12/2022	\$ 1,968.00	CANDELARIA, RAUL	GENERAL OPERATING
5/12/2022	\$ 13.24	CHACON, YOLANDA	GENERAL OPERATING
5/12/2022	\$ 128,406.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
5/12/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
5/12/2022	\$ 6.86	CRUZ, KAREN	GENERAL OPERATING
5/12/2022	\$ 1,320.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
5/12/2022	\$ 2,988.78	ESTRELLITA, INC.	GENERAL OPERATING
5/12/2022	\$ 425.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
5/12/2022	\$ 571.95	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
5/12/2022	\$ 1,560.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
5/12/2022	\$ 2,146.80	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
5/12/2022	\$ 13.03	GUTIERREZ, JUAN	GENERAL OPERATING
5/12/2022	\$ 669.56	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
5/12/2022	\$ 11.88	HIDALGO, IRENE	GENERAL OPERATING
5/12/2022	\$ 101.37	HINES, DAVID	GENERAL OPERATING
5/12/2022	\$ 7.19	JARAMILLO, BRENDA	GENERAL OPERATING
5/12/2022	\$ 262.50	JASON'S DELI	GENERAL OPERATING
5/12/2022	\$ 148.29	LAREDO, CRYSTAL	GENERAL OPERATING
5/12/2022	\$ 15.00	LUCERO, GISELA	GENERAL OPERATING
5/12/2022	\$ 167.26	MANLEY, JOHN	GENERAL OPERATING
5/12/2022	\$ 758.34	MANSON WESTERN CORPORATION	GENERAL OPERATING
5/12/2022	\$ 240.00	MCFARLING, DENNIS	GENERAL OPERATING
5/12/2022	\$ 32.00	MENDEZ, MARGARITA	GENERAL OPERATING
5/12/2022	\$ 167.86	MUNIZ, ABIGAIL	GENERAL OPERATING
5/12/2022	\$ 760.16	O'REILLY AUTO PARTS	GENERAL OPERATING
5/12/2022	\$ 2,121.38	OFFICE DEPOT, BSD	GENERAL OPERATING
5/12/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
5/12/2022	\$ 10,422.01	POSITIVE PROMOTIONS	GENERAL OPERATING
5/12/2022	\$ 95,299.77	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
5/12/2022	\$ 4,800.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING
5/12/2022	\$ 325.00	REGION XX ESC	GENERAL OPERATING
5/12/2022	\$ 875.00	REGION XX ESC	GENERAL OPERATING
5/12/2022	\$ 85.00	REGION XIX ESC	GENERAL OPERATING
5/12/2022	\$ 11.83	RODARTE, LILIANA	GENERAL OPERATING
5/12/2022	\$ 1,440.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
5/12/2022	\$ 230.64	SAENZ, ELIZABETH	GENERAL OPERATING
5/12/2022	\$ 608.99	SAM'S CLUB	GENERAL OPERATING
5/12/2022	\$ 62.29	SCHOOL HEALTH CORP	GENERAL OPERATING
5/12/2022	\$ 75.09	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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5/12/2022	\$ 4,627.56	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
5/12/2022	\$ 1,034.26	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/12/2022	\$ 761.33	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
5/12/2022	\$ 51.69	TAPIA, MICHAEL	GENERAL OPERATING
5/12/2022	\$ 505.00	TASBO	GENERAL OPERATING
5/12/2022	\$ 12.59	TUCKER, ELIZABETH	GENERAL OPERATING
5/12/2022	\$ 61,695.90	USI SOUTHWEST	GENERAL OPERATING
5/12/2022	\$ 265.00	USPS	GENERAL OPERATING
5/12/2022	\$ 600.00	VALLEY ATHLETIC TRAINERS ASSOCIATION	GENERAL OPERATING
5/12/2022	\$ 192.00	VILLARREAL, CORINA	GENERAL OPERATING
5/12/2022	\$ 361.56	VISTA MARKETS	GENERAL OPERATING
5/12/2022	\$ 36.80	WEST TEXAS PROPANE	GENERAL OPERATING
5/12/2022	\$ 1,125.00	WESTAT, INC.	GENERAL OPERATING
5/12/2022	\$ 13.90	ZARAGOZA, MARIA	GENERAL OPERATING
5/19/2022	\$ 4,643.20	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
5/19/2022	\$ 12.70	AUTOZONE TEXAS LP	GENERAL OPERATING
5/19/2022	\$ 61.75	AYALA, KAREN	GENERAL OPERATING
5/19/2022	\$ 2,500.01	BLUE STAR BUS SALES	GENERAL OPERATING
5/19/2022	\$ 15.00	BOOTH, VERONICA	GENERAL OPERATING
5/19/2022	\$ 3,817.50	CDW GOVERNMENT, INC	GENERAL OPERATING
5/19/2022	\$ 5,281.10	CISD CNP CATERING (SWFE)	GENERAL OPERATING
5/19/2022	\$ 648.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
5/19/2022	\$ 150.00	CORTEZ CATERING	GENERAL OPERATING
5/19/2022	\$ 1,000.00	CRAZE	GENERAL OPERATING
5/19/2022	\$ 4,813.75	CREATIVE RECREATIONAL DESIGNS INC	GENERAL OPERATING
5/19/2022	\$ 38.20	DEAL, GLORIA	GENERAL OPERATING
5/19/2022	\$ 6,260.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/19/2022	\$ 93.75	DIAMOND CATERING	GENERAL OPERATING
5/19/2022	\$ 2,725.94	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
5/19/2022	\$ 270.00	DOMINOS PIZZA	GENERAL OPERATING
5/19/2022	\$ 9,614.54	EL PASO WATER SERVICE	GENERAL OPERATING
5/19/2022	\$ 468.87	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
5/19/2022	\$ 79,856.54	FABENS OIL CO.	GENERAL OPERATING
5/19/2022	\$ 77.99	FLORES, SELENE	GENERAL OPERATING
5/19/2022	\$ 500.00	FLORES, LAURA	GENERAL OPERATING
5/19/2022	\$ 3,157.26	GARDEA, IRENE	GENERAL OPERATING
5/19/2022	\$ 92.21	GOMEZ, ELVIA	GENERAL OPERATING
5/19/2022	\$ 25.72	GUTIERREZ, LETICIA	GENERAL OPERATING
5/19/2022	\$ 314.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
5/19/2022	\$ 2,187.16	HOME DEPOT	GENERAL OPERATING
5/19/2022	\$ 400.00	HOSA, TA	GENERAL OPERATING
5/19/2022	\$ 6,338.00	IQP CANOPIES LLC.	GENERAL OPERATING
5/19/2022	\$ 15,603.06	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
5/19/2022	\$ 470.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING



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5/19/2022	\$ 67.58	LERMA, LAURA	GENERAL OPERATING
5/19/2022	\$ 2,478.25	LOI ENGINEERS	GENERAL OPERATING
5/19/2022	\$ 29.10	LOPEZ, ARACELI	GENERAL OPERATING
5/19/2022	\$ 105.00	MARQUEZ, MIRIAM	GENERAL OPERATING
5/19/2022	\$ 450.00	MCFARLING, JANET	GENERAL OPERATING
5/19/2022	\$ 2,054.98	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
5/19/2022	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
5/19/2022	\$ 62.35	MUNOZ, YVETTE	GENERAL OPERATING
5/19/2022	\$ 1,017.92	NEVCO SPORTS, LLC	GENERAL OPERATING
6/2/2022	\$ (237.00)	NEW MEXICO MUSEUM OF SPACE HISTORY	GENERAL OPERATING
5/19/2022	\$ 237.00	NEW MEXICO MUSEUM OF SPACE HISTORY	GENERAL OPERATING
5/19/2022	\$ 43.98	NEWEGG BUSINESS INC	GENERAL OPERATING
5/19/2022	\$ 74.00	OIL CHANGER INC.	GENERAL OPERATING
5/19/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
5/19/2022	\$ 24.20	PDX PRINTING	GENERAL OPERATING
5/19/2022	\$ 63,342.81	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
5/19/2022	\$ 249.21	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
5/19/2022	\$ 651.09	QUINTANILLA, ADRIANA	GENERAL OPERATING
6/16/2022	\$ (105.00)	RAMIREZ, ARIANA	GENERAL OPERATING
5/19/2022	\$ 105.00	RAMIREZ, ARIANA	GENERAL OPERATING
5/19/2022	\$ 752.91	ROSALEZ, VALERIE	GENERAL OPERATING
5/19/2022	\$ 155.43	SAM'S CLUB	GENERAL OPERATING
5/19/2022	\$ 11,524.69	SBC DATA COMM	GENERAL OPERATING
5/19/2022	\$ 431.06	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
5/19/2022	\$ 2,541.02	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
5/19/2022	\$ 300.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/19/2022	\$ 175.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING
5/19/2022	\$ 707.82	SWANSON, WILLIAM	GENERAL OPERATING
5/19/2022	\$ 606.00	TELLEZ, BRYAN	GENERAL OPERATING
5/19/2022	\$ 911.93	TERRACON CONSULTANTS, INC.	GENERAL OPERATING
5/19/2022	\$ 87.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
5/19/2022	\$ 20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
5/19/2022	\$ 923.00	USI SOUTHWEST	GENERAL OPERATING
5/19/2022	\$ 632.76	WW GRAINGER INC	GENERAL OPERATING
5/19/2022	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
5/19/2022	\$ 500.00	ALVARADO, GIZELLE	GENERAL OPERATING
5/19/2022	\$ 5,026.69	AMAZON.COM LLC	GENERAL OPERATING
5/19/2022	\$ 17.00	AUTOZONE TEXAS LP	GENERAL OPERATING
5/19/2022	\$ 750.00	BLOOKET LLC	GENERAL OPERATING
5/19/2022	\$ 59,335.72	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
5/19/2022	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
5/19/2022	\$ 5,279.66	BSN SPORTS	GENERAL OPERATING
5/19/2022	\$ 4,263.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/19/2022	\$ 870.00	CDW GOVERNMENT, INC	GENERAL OPERATING



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5/19/2022	\$ 2,013.73	CISD BUSINESS SERVICES	GENERAL OPERATING
5/19/2022	\$ 57.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
5/19/2022	\$ 1,777.62	CITY OF MIDLAND	GENERAL OPERATING
5/19/2022	\$ 82.22	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
5/19/2022	\$ 2,220.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/19/2022	\$ 47.95	CORREA, LUIS	GENERAL OPERATING
5/19/2022	\$ 3,500.00	D B ENTERPRISES	GENERAL OPERATING
5/19/2022	\$ 35.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
5/19/2022	\$ 185.00	DE ANDA, ROLaura	GENERAL OPERATING
5/19/2022	\$ 1,223.60	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/19/2022	\$ 512.85	DEMCO INC	GENERAL OPERATING
5/19/2022	\$ 2,394.65	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
5/19/2022	\$ 350.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
5/19/2022	\$ 4,170.88	FAR WEST SERVICES, INC	GENERAL OPERATING
5/19/2022	\$ 1,148.16	HERFF JONES	GENERAL OPERATING
5/19/2022	\$ 9,071.63	HOME DEPOT	GENERAL OPERATING
5/19/2022	\$ 4,256.58	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/19/2022	\$ 1,186.89	JW PEPPER & SON, INC	GENERAL OPERATING
5/19/2022	\$ 435.60	K.D. SCHOLTEN CO.	GENERAL OPERATING
5/19/2022	\$ 22,401.19	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/19/2022	\$ 423.00	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
5/19/2022	\$ 30.00	LUZ E MORIEL	GENERAL OPERATING
5/19/2022	\$ 3,500.00	MARCHING SHOW CONCEPTS	GENERAL OPERATING
5/19/2022	\$ 995.98	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
5/19/2022	\$ 1,554.46	MCCORMICK'S GROUP, LLC	GENERAL OPERATING
5/19/2022	\$ 396.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
5/19/2022	\$ 244.76	NASCO	GENERAL OPERATING
5/19/2022	\$ 127.96	O'REILLY AUTO PARTS	GENERAL OPERATING
5/19/2022	\$ 3,185.32	OFFICE DEPOT, BSD	GENERAL OPERATING
5/19/2022	\$ 10,657.34	OPAL BOOZ & ASSOC	GENERAL OPERATING
5/19/2022	\$ 668.90	ORIENTAL TRADING CO	GENERAL OPERATING
5/19/2022	\$ 1,775.62	PERMA-BOUND	GENERAL OPERATING
5/19/2022	\$ 186.00	PRECISION IMAGING	GENERAL OPERATING
5/19/2022	\$ 737.51	REALLY GOOD STUFF, INC	GENERAL OPERATING
5/19/2022	\$ 1,799.00	REGION XIX ESC	GENERAL OPERATING
5/19/2022	\$ 496.00	RUIZ, JUAN CARLOS	GENERAL OPERATING
5/19/2022	\$ 1,988.51	SAM'S CLUB	GENERAL OPERATING
5/19/2022	\$ 48.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
5/19/2022	\$ 387.10	SCHOLASTIC INC	GENERAL OPERATING
5/19/2022	\$ 176.71	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
5/19/2022	\$ 3,426.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/19/2022	\$ 4,785.23	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
5/19/2022	\$ 685.19	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
5/19/2022	\$ 672.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING



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5/19/2022	\$ 442,196.27	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
5/19/2022	\$ 3,164.52	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/19/2022	\$ 2,854.77	SPHERO, INC.	GENERAL OPERATING
5/19/2022	\$ 1,088.31	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
5/19/2022	\$ 1,000.00	TEXAS DEPT OF INSURANCE	GENERAL OPERATING
5/19/2022	\$ 1,500.00	U.S. GAMES, INC	GENERAL OPERATING
5/19/2022	\$ 267.84	VESERIS	GENERAL OPERATING
5/19/2022	\$ 175.46	WEST MUSIC COMPANY, INC	GENERAL OPERATING
5/19/2022	\$ 230.38	WW GRAINGER INC	GENERAL OPERATING
5/24/2022	\$ 656.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING
5/25/2022	\$ 246.50	ATPE	GENERAL OPERATING
5/25/2022	\$ 32.00	CISD SCHOLARSHIP	GENERAL OPERATING
5/25/2022	\$ 325.50	CISD SUNSHINE	GENERAL OPERATING
5/25/2022	\$ 298.87	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
5/25/2022	\$ 1,772.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
5/25/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
5/25/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
5/25/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
5/25/2022	\$ 168.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
5/25/2022	\$ 1,320.04	EP FITNESS	GENERAL OPERATING
5/25/2022	\$ 167,262.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/25/2022	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
5/25/2022	\$ 117,511.27	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/25/2022	\$ 3,260.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
5/25/2022	\$ 1,056.66	UNUM LIFE INSURANCE	GENERAL OPERATING
5/26/2022	\$ 204.85	AMAZON.COM LLC	GENERAL OPERATING
5/26/2022	\$ 736.00	APPLE INC.	GENERAL OPERATING
5/26/2022	\$ 480.67	ARREOLA, CARLOS	GENERAL OPERATING
5/26/2022	\$ 428.45	AUTOZONE TEXAS LP	GENERAL OPERATING
5/26/2022	\$ 32,300.00	AVID CENTER	GENERAL OPERATING
5/26/2022	\$ 91.02	AYALA, KAREN	GENERAL OPERATING
5/26/2022	\$ 527.00	AYOUB, MELINDA	GENERAL OPERATING
5/26/2022	\$ 270.63	BANK OF AMERICA	GENERAL OPERATING
5/26/2022	\$ 768.01	BATTERIES PLUS BULBS 442	GENERAL OPERATING
5/26/2022	\$ 811.50	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
5/26/2022	\$ 3.47	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
5/26/2022	\$ 40,558.00	BROKERAGE STORE	GENERAL OPERATING
5/26/2022	\$ 3,376.98	BUSINESS INTERIORS	GENERAL OPERATING
5/26/2022	\$ 741.55	CAMPBELL, VERONICA	GENERAL OPERATING
5/26/2022	\$ 143.00	CASTANOS, CHRISTINA	GENERAL OPERATING
5/26/2022	\$ 303.09	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/26/2022	\$ 244.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
5/26/2022	\$ 2,558.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
5/26/2022	\$ 45.00	EASTSIDE REHAB	GENERAL OPERATING



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5/26/2022	\$ 1,231.33	EL PASO ISD	GENERAL OPERATING
5/26/2022	\$ 629.24	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
5/26/2022	\$ 1,341.50	FAR WEST SERVICES, INC	GENERAL OPERATING
5/26/2022	\$ 662.70	FEDEX KINKO'S	GENERAL OPERATING
5/26/2022	\$ 63.00	FERREIRA, RAQUEL	GENERAL OPERATING
5/26/2022	\$ 285.93	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
5/26/2022	\$ 75.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
5/26/2022	\$ 340.00	FORT STOCKTON ISD	GENERAL OPERATING
5/26/2022	\$ 166.95	FP MAILING SOLUTIONS	GENERAL OPERATING
5/26/2022	\$ 63.00	FUENTES, CRYSTAL	GENERAL OPERATING
5/26/2022	\$ 245.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
5/26/2022	\$ 477.00	GUERRA, PILAR	GENERAL OPERATING
5/26/2022	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
5/26/2022	\$ 379.20	LONGHORN DISTRIBUTING	GENERAL OPERATING
5/26/2022	\$ 126.00	LONNIE'S ART & FRAME, INC	GENERAL OPERATING
5/26/2022	\$ 500.65	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
5/26/2022	\$ 88,125.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
5/26/2022	\$ 56.97	O'REILLY AUTO PARTS	GENERAL OPERATING
5/26/2022	\$ 4,866.92	OFFICE DEPOT, BSD	GENERAL OPERATING
5/26/2022	\$ 600.00	PARTY ON DISCO	GENERAL OPERATING
5/26/2022	\$ 119.78	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
5/26/2022	\$ 294.00	RESEARCH CENTER FOR CHILDREN, YOUTH & FAMILIE	GENERAL OPERATING
5/26/2022	\$ 631.05	RITCHEY, GARRETT L	GENERAL OPERATING
5/26/2022	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
5/26/2022	\$ 1,418.59	SAM'S CLUB	GENERAL OPERATING
5/26/2022	\$ 580.67	SANCHEZ, CONNIE	GENERAL OPERATING
5/26/2022	\$ 2,969.38	TASB	GENERAL OPERATING
5/26/2022	\$ 75.00	TASBO	GENERAL OPERATING
5/26/2022	\$ 480.67	WALDECKER, JACOB	GENERAL OPERATING
5/26/2022	\$ 2,052.00	ALERT SERVICES, INC	GENERAL OPERATING
5/26/2022	\$ 5,550.56	AMAZON.COM LLC	GENERAL OPERATING
5/26/2022	\$ 193.90	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
5/26/2022	\$ 30,091.81	BANK OF AMERICA	GENERAL OPERATING
5/26/2022	\$ 4,328.80	BSN SPORTS	GENERAL OPERATING
5/26/2022	\$ 6,396.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
5/26/2022	\$ 144,346.00	CALDWELL COUNTRY FORD	GENERAL OPERATING
5/26/2022	\$ 3,500.00	CHAVIS, LEVI	GENERAL OPERATING
5/26/2022	\$ 710.64	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
5/26/2022	\$ 3,963.75	COLLEGE BOARD	GENERAL OPERATING
5/26/2022	\$ 539.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
5/26/2022	\$ 5,044.02	CRAZY CAT CYCLERY, LLC	GENERAL OPERATING
5/26/2022	\$ 212.30	DATA RECOGNITION CORPORATION	GENERAL OPERATING
5/26/2022	\$ 2,951.00	DAVID'S APPAREL, INC	GENERAL OPERATING
5/26/2022	\$ 1,848.70	DAVIS PUBLICATIONS, INC.	GENERAL OPERATING



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5/26/2022	\$ 1,798.54	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
5/26/2022	\$ 47.50	EL PASO ZOO	GENERAL OPERATING
5/26/2022	\$ 857.33	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
5/26/2022	\$ 1,852.40	FLINN SCIENFIC INC	GENERAL OPERATING
5/26/2022	\$ 700.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
5/26/2022	\$ 280.00	GARZA, HOLLY	GENERAL OPERATING
5/26/2022	\$ 4,393.50	HERFF JONES	GENERAL OPERATING
5/26/2022	\$ 1,899.39	HOME DEPOT	GENERAL OPERATING
5/26/2022	\$ 2,647.03	IDESIGN SOLUTIONS	GENERAL OPERATING
5/26/2022	\$ 2,965.00	INNOVATION FLOORS	GENERAL OPERATING
5/26/2022	\$ 5,592.72	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
5/26/2022	\$ 861.53	LAKESHORE LEARNING MATER	GENERAL OPERATING
5/26/2022	\$ 8.00	LUZ E MORIEL	GENERAL OPERATING
5/26/2022	\$ 34.25	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
5/26/2022	\$ 12,605.00	NATIONWIDE TRAILERS, LLC	GENERAL OPERATING
5/26/2022	\$ 650.44	O'REILLY AUTO PARTS	GENERAL OPERATING
5/26/2022	\$ 37,698.30	OFFICE DEPOT, BSD	GENERAL OPERATING
5/26/2022	\$ 7.00	OIL CHANGER INC.	GENERAL OPERATING
5/26/2022	\$ 269.10	OLIVAS MUSIC	GENERAL OPERATING
5/26/2022	\$ 403.67	ORIENTAL TRADING CO	GENERAL OPERATING
5/26/2022	\$ 691.83	PIZZA PROPERTIES, LTD	GENERAL OPERATING
5/26/2022	\$ 300.45	POSITIVE PROMOTIONS	GENERAL OPERATING
5/26/2022	\$ 439.00	PRECISION IMAGING	GENERAL OPERATING
5/26/2022	\$ 2,009.75	REALLY GOOD STUFF, INC	GENERAL OPERATING
5/26/2022	\$ 1,300.00	REGION XIX ESC	GENERAL OPERATING
5/26/2022	\$ 1,760.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
5/26/2022	\$ 1,870.53	RUSSELL SIGLER, INC	GENERAL OPERATING
5/26/2022	\$ 1,622.63	SAM'S CLUB	GENERAL OPERATING
5/26/2022	\$ 559.09	SCHOLASTIC INC	GENERAL OPERATING
5/26/2022	\$ 206.15	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
5/26/2022	\$ 1,510.93	SCHOOL HEALTH CORP	GENERAL OPERATING
5/26/2022	\$ 2,280.72	SCHOOL SPECIALTY, INC	GENERAL OPERATING
5/26/2022	\$ 270.05	SIERRA SPRINGS	GENERAL OPERATING
5/26/2022	\$ 695.80	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
5/26/2022	\$ 613.79	SPECTRUM PAPER CO INC	GENERAL OPERATING
5/26/2022	\$ 540.47	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
5/26/2022	\$ 1,200.00	STEVEN, NOELLE	GENERAL OPERATING
5/26/2022	\$ 110.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
5/26/2022	\$ 316.00	THE INTERP STORE	GENERAL OPERATING
5/26/2022	\$ 1,500.00	ULIBARRI, JOSEPH	GENERAL OPERATING
5/26/2022	\$ 650.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
5/26/2022	\$ 150.00	VALVERDE, AUGUSTINE N.	GENERAL OPERATING
5/26/2022	\$ 60.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING
5/26/2022	\$ 5,976.95	WEST MUSIC COMPANY, INC	GENERAL OPERATING



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5/26/2022	\$ 669.50	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
5/26/2022	\$ 43,427.65	CISD TRAVEL BUS	GENERAL OPERATING
5/26/2022	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
5/26/2022	\$ 675.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
5/26/2022	\$ 300.00	CISD TRAVEL VAN	GENERAL OPERATING
5/26/2022	\$ 287.74	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/26/2022	\$ 863.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/26/2022	\$ 113.15	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/26/2022	\$ 12,930.85	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/26/2022	\$ 13,866.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
5/26/2022	\$ 1,400.10	TEXAS GAS SERVICE	GENERAL OPERATING
5/26/2022	\$ 63.87	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
5/26/2022	\$ 6,007.60	FLINN SCIENTIFIC INC	GENERAL OPERATING
6/2/2022	\$ 845.47	AMAZON.COM LLC	GENERAL OPERATING
6/2/2022	\$ 26,986.90	AMPLIFY EDUCATION, INC	GENERAL OPERATING
6/2/2022	\$ 1,100.50	ARCHIPELI, PLLC	GENERAL OPERATING
6/2/2022	\$ 9,350.00	AVID CENTER	GENERAL OPERATING
6/2/2022	\$ 840.67	BLUE STAR BUS SALES	GENERAL OPERATING
6/2/2022	\$ 17,001.00	BUMP ARMOR	GENERAL OPERATING
6/2/2022	\$ 951.10	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/2/2022	\$ 915.50	C & R DISTRIBUTING LLC	GENERAL OPERATING
6/2/2022	\$ 41,095.00	CALDWELL COUNTRY FORD	GENERAL OPERATING
6/2/2022	\$ 21,058.99	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
6/2/2022	\$ 10,800.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING
6/2/2022	\$ 24,306.80	CDW GOVERNMENT, INC	GENERAL OPERATING
6/2/2022	\$ 726.00	D-KAST	GENERAL OPERATING
6/2/2022	\$ 7,595.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/2/2022	\$ 207,834.14	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
6/2/2022	\$ 65.44	EL PASO WATER SERVICE	GENERAL OPERATING
6/2/2022	\$ 1,204.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
6/2/2022	\$ 4,805.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
6/2/2022	\$ 48.00	FERREIRA, RAQUEL	GENERAL OPERATING
6/2/2022	\$ 1,501.68	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
6/2/2022	\$ 210.66	FORREST TIRE COMPANY INC.	GENERAL OPERATING
6/2/2022	\$ 3,489.21	GOPHER SPORT	GENERAL OPERATING
6/2/2022	\$ 9,676.27	HEIST DISPOSAL INC.	GENERAL OPERATING
6/2/2022	\$ 15.18	HUBERT COMPANY LLC	GENERAL OPERATING
6/2/2022	\$ 45,333.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
6/2/2022	\$ 442.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
6/2/2022	\$ 1,769.31	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/2/2022	\$ 5,317.75	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/2/2022	\$ 3,000.00	LUGO, NANCY	GENERAL OPERATING
6/2/2022	\$ 1,525.76	MARTIN TIRE COMPANY	GENERAL OPERATING
6/2/2022	\$ 27,029.50	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING



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6/2/2022	\$ 928.06	MIND RESEARCH INSTITUTE	GENERAL OPERATING
6/2/2022	\$ 2,380.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING
6/2/2022	\$ 49.78	O'REILLY AUTO PARTS	GENERAL OPERATING
6/2/2022	\$ 136.76	OFFICE DEPOT, BSD	GENERAL OPERATING
6/2/2022	\$ 50.00	PBIS REWARDS	GENERAL OPERATING
6/2/2022	\$ 5,094.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
6/2/2022	\$ 390.00	REGION 13 ESC	GENERAL OPERATING
6/2/2022	\$ 673.20	REGION IV	GENERAL OPERATING
6/2/2022	\$ 3,260.00	REGION XIX ESC	GENERAL OPERATING
6/2/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/2/2022	\$ 16,713.00	SBC	GENERAL OPERATING
6/2/2022	\$ 175.30	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/2/2022	\$ 2,856.53	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
6/2/2022	\$ 629.28	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/2/2022	\$ 1,422.69	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/2/2022	\$ 1,050.48	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/2/2022	\$ 218.70	SUBWAY 34927	GENERAL OPERATING
6/14/2022	\$ (483.00)	SWANSON, WILLIAM	GENERAL OPERATING
6/2/2022	\$ 483.00	SWANSON, WILLIAM	GENERAL OPERATING
6/14/2022	\$ (497.00)	SWANSON, WILLIAM	GENERAL OPERATING
6/2/2022	\$ 497.00	SWANSON, WILLIAM	GENERAL OPERATING
6/2/2022	\$ 285.00	SWANSON, WILLIAM	GENERAL OPERATING
6/2/2022	\$ 1,243.00	SWANSON, WILLIAM	GENERAL OPERATING
6/2/2022	\$ 181.78	SWEETWATER SOUND, INC.	GENERAL OPERATING
6/2/2022	\$ 10,120.36	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
6/2/2022	\$ 2,775.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
6/2/2022	\$ 137.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
6/2/2022	\$ 163.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
6/2/2022	\$ 169.60	VISTA MARKETS	GENERAL OPERATING
6/2/2022	\$ 1,018.50	WATER KING WATER	GENERAL OPERATING
6/2/2022	\$ 1,920.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
6/2/2022	\$ 34.24	WEST TEXAS PROPANE	GENERAL OPERATING
6/2/2022	\$ 2,823.25	ALAMO INDUSTRIES	GENERAL OPERATING
6/2/2022	\$ 1,373.70	ALL ABOUT NAILS	GENERAL OPERATING
6/2/2022	\$ 770.12	AMAZON.COM LLC	GENERAL OPERATING
6/2/2022	\$ 80.00	AMERICAN RED CROSS	GENERAL OPERATING
6/2/2022	\$ 3,400.42	AUTOZONE TEXAS LP	GENERAL OPERATING
6/2/2022	\$ 3,009.08	B&H PHOTO VIDEO	GENERAL OPERATING
6/2/2022	\$ 115.57	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
6/2/2022	\$ 649.69	BEST BUY FOR BUSINESS	GENERAL OPERATING
6/2/2022	\$ 1,000.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
6/2/2022	\$ 2,307.00	BSN SPORTS	GENERAL OPERATING
6/2/2022	\$ 6,049.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/2/2022	\$ 439.50	CDW GOVERNMENT, INC	GENERAL OPERATING



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6/2/2022	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
6/2/2022	\$ 91.00	COLLEGE BOARD	GENERAL OPERATING
6/2/2022	\$ 1,229.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/2/2022	\$ 952.00	D-KAST	GENERAL OPERATING
6/2/2022	\$ 9,082.56	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/2/2022	\$ 5,152.00	DISPLAY SERVICES, INC	GENERAL OPERATING
6/2/2022	\$ 1,385.84	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
6/2/2022	\$ 1,730.00	EP TECHWORKS, LLC	GENERAL OPERATING
6/2/2022	\$ 16,450.95	EWING IRRIGATION	GENERAL OPERATING
6/2/2022	\$ 328.86	FAR WEST SERVICES, INC	GENERAL OPERATING
6/2/2022	\$ 510.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
6/2/2022	\$ 2,062.10	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
6/2/2022	\$ 3,386.96	HOME DEPOT	GENERAL OPERATING
6/2/2022	\$ 1,335.00	HOUSTON COMMUNICATION	GENERAL OPERATING
6/2/2022	\$ 505.29	JW PEPPER & SON, INC	GENERAL OPERATING
6/2/2022	\$ 1,114.65	KAMICO INSTRUCTIONAL	GENERAL OPERATING
6/2/2022	\$ 5,068.11	LAKESHORE LEARNING MATER	GENERAL OPERATING
7/13/2022	\$ (500.00)	LEVENTHAL, ELLEN	GENERAL OPERATING
6/2/2022	\$ 500.00	LEVENTHAL, ELLEN	GENERAL OPERATING
6/2/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
6/2/2022	\$ 528.38	MARTIN TIRE COMPANY	GENERAL OPERATING
6/2/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
6/2/2022	\$ 34,685.40	OFFICE DEPOT, BSD	GENERAL OPERATING
6/2/2022	\$ 1,624.33	OPAL BOOZ & ASSOC	GENERAL OPERATING
6/2/2022	\$ 271.96	PIZZA PROPERTIES, LTD	GENERAL OPERATING
6/2/2022	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
6/2/2022	\$ 965.46	SAM'S CLUB	GENERAL OPERATING
6/2/2022	\$ 687.06	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
6/2/2022	\$ 627.63	SCHOOL HEALTH CORP	GENERAL OPERATING
6/2/2022	\$ 502.18	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/2/2022	\$ 522,434.73	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
6/2/2022	\$ 1,486.95	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/2/2022	\$ 511.02	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/2/2022	\$ 2,909.30	STEVE WEISS MUSIC INC.	GENERAL OPERATING
6/2/2022	\$ 228.89	SUN CITY WINNELSON CO.	GENERAL OPERATING
6/2/2022	\$ 2,725.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
6/2/2022	\$ 1,740.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
6/7/2022	\$ 184.00	CRUZ, ARTURO	GENERAL OPERATING
6/7/2022	\$ 230.00	LOPEZ, JAIME	GENERAL OPERATING
6/7/2022	\$ 230.00	MACIAS, MARY	GENERAL OPERATING
7/1/2022	\$ (230.00)	PARADA, ARLEEN	GENERAL OPERATING
6/7/2022	\$ 230.00	PARADA, ARLEEN	GENERAL OPERATING
6/7/2022	\$ 230.00	PENDELL, JAMES R	GENERAL OPERATING
6/9/2022	\$ 845.00	ALL AMERICAN DOORS	GENERAL OPERATING



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6/9/2022	\$ 49.70	AMADOR, JUAN	GENERAL OPERATING
6/9/2022	\$ 3,386.65	AMAZON.COM LLC	GENERAL OPERATING
6/9/2022	\$ 5,887.30	ANGIES FLOWERS	GENERAL OPERATING
6/9/2022	\$ 11,050.00	AVID CENTER	GENERAL OPERATING
6/9/2022	\$ 26.81	BARRIOS, LUPE	GENERAL OPERATING
6/9/2022	\$ 4,192.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
6/9/2022	\$ 90.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/9/2022	\$ 1,669.25	C & R DISTRIBUTING LLC	GENERAL OPERATING
6/9/2022	\$ 3,365.00	CDW GOVERNMENT, INC	GENERAL OPERATING
6/9/2022	\$ 41,326.10	CITY FENCE & PIPE CO	GENERAL OPERATING
6/9/2022	\$ 84,500.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
6/9/2022	\$ 16,046.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/9/2022	\$ 10,048.32	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
6/9/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
6/9/2022	\$ 1,620.00	CORTEZ CATERING	GENERAL OPERATING
6/9/2022	\$ 5,997.50	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
6/9/2022	\$ 24.08	CRUZ, KAREN	GENERAL OPERATING
6/9/2022	\$ 298.00	D-KAST	GENERAL OPERATING
6/9/2022	\$ 924.50	DAVID'S APPAREL, INC	GENERAL OPERATING
6/9/2022	\$ 375.00	DIAMOND CATERING	GENERAL OPERATING
6/9/2022	\$ 1,729.37	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
6/9/2022	\$ 51,370.00	EDUCATION ADVANCED	GENERAL OPERATING
6/9/2022	\$ 2,052.00	EL PASO ISD	GENERAL OPERATING
6/9/2022	\$ 503.45	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
6/9/2022	\$ 120.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
6/9/2022	\$ 420.20	FAR WEST SERVICES, INC	GENERAL OPERATING
6/9/2022	\$ 793.80	FEDEX KINKO'S	GENERAL OPERATING
6/9/2022	\$ 69.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
6/9/2022	\$ 38,541.00	FROG STREET PRESS, INC.	GENERAL OPERATING
6/9/2022	\$ 314.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
6/9/2022	\$ 790.00	HERFF JONES	GENERAL OPERATING
6/9/2022	\$ 60.02	HINES, DAVID	GENERAL OPERATING
6/9/2022	\$ 283.25	HOME DEPOT	GENERAL OPERATING
6/9/2022	\$ 4,017.46	HOTEL PASO DEL NORTE	GENERAL OPERATING
6/9/2022	\$ 8,630.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
6/9/2022	\$ 4,654.56	IDENTITY AUTOMATION, LP	GENERAL OPERATING
6/9/2022	\$ 8.22	KIMBALL MIDWEST	GENERAL OPERATING
6/9/2022	\$ 44.15	LAREDO, CRYSTAL	GENERAL OPERATING
6/9/2022	\$ 185.99	LOWE'S/WESTSIDE	GENERAL OPERATING
6/9/2022	\$ 75.00	MARTINEZ, VALERIE	GENERAL OPERATING
6/9/2022	\$ 4,076.00	MARTINEZ, JESSICA	GENERAL OPERATING
6/9/2022	\$ 255.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
6/9/2022	\$ 55.05	MENDEZ, MARGARITA	GENERAL OPERATING
6/9/2022	\$ 18,229.00	MICROSHARE, INC.	GENERAL OPERATING



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6/9/2022	\$ 83.93	MUNIZ, ABIGAIL	GENERAL OPERATING
6/9/2022	\$ 84.80	MUNOZ, YVETTE	GENERAL OPERATING
6/9/2022	\$ 800.00	NARVAEZ VARELA, ALESSANDRA	GENERAL OPERATING
6/9/2022	\$ 9,955.00	NATIONWIDE TRAILERS, LLC	GENERAL OPERATING
6/9/2022	\$ 3,500.00	NEW TEACHER CENTER	GENERAL OPERATING
6/9/2022	\$ 1,424.18	O'REILLY AUTO PARTS	GENERAL OPERATING
6/9/2022	\$ 1,214.03	OFFICE DEPOT, BSD	GENERAL OPERATING
6/9/2022	\$ 74.00	OIL CHANGER INC.	GENERAL OPERATING
6/9/2022	\$ 6,410.75	PDX PRINTING	GENERAL OPERATING
6/9/2022	\$ 321.86	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
6/9/2022	\$ 1,182.52	PIZZA PROPERTIES, LTD	GENERAL OPERATING
6/9/2022	\$ 145.13	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
6/9/2022	\$ 1,065.00	REGION XIX ESC	GENERAL OPERATING
6/9/2022	\$ 530.00	RESPONSIVE LEARNING LP	GENERAL OPERATING
6/9/2022	\$ 99.32	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
6/9/2022	\$ 478.50	RODRIGUEZ, VANESSA	GENERAL OPERATING
6/9/2022	\$ 314.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/9/2022	\$ 1,400.00	SAVAGE METAL, LLC.	GENERAL OPERATING
6/9/2022	\$ 14,228.77	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
6/9/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
8/11/2022	\$ (3,951.50)	SOUTH COAST AUDIO	GENERAL OPERATING
6/9/2022	\$ 3,951.50	SOUTH COAST AUDIO	GENERAL OPERATING
6/9/2022	\$ 5,186.66	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/9/2022	\$ 73.74	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/9/2022	\$ 35.99	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/9/2022	\$ 3,488.58	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING
6/9/2022	\$ 1,107.76	TASB RMF- PUBLICATIONS	GENERAL OPERATING
6/9/2022	\$ 135.00	TASBO	GENERAL OPERATING
6/9/2022	\$ 275.00	TASBO	GENERAL OPERATING
6/9/2022	\$ 245.00	TEXAS A&M ENGINEERING EXPERIMENT STATION	GENERAL OPERATING
6/9/2022	\$ 30.18	VISTA MARKETS	GENERAL OPERATING
6/9/2022	\$ 10,833.30	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
6/9/2022	\$ 1,800.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
6/9/2022	\$ 11.40	WEST TEXAS PROPANE	GENERAL OPERATING
6/9/2022	\$ 123.36	WW GRAINGER INC	GENERAL OPERATING
6/9/2022	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
6/9/2022	\$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
6/9/2022	\$ 1,646.00	ALERT SERVICES, INC	GENERAL OPERATING
6/9/2022	\$ 6,250.60	AMAZON.COM LLC	GENERAL OPERATING
6/9/2022	\$ 2,249.99	APPLE INC.	GENERAL OPERATING
6/9/2022	\$ 2,249.85	B&H PHOTO VIDEO	GENERAL OPERATING
6/9/2022	\$ 5,723.10	BARNES & NOBLE COLLEGE	GENERAL OPERATING
6/9/2022	\$ 4,190.00	BSN SPORTS	GENERAL OPERATING
6/9/2022	\$ 1,656.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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6/9/2022	\$ 36.00	COLLEGE BOARD	GENERAL OPERATING
6/9/2022	\$ 9,273.00	COLLEGE BOARD	GENERAL OPERATING
6/9/2022	\$ 409.49	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/9/2022	\$ 34.51	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
6/9/2022	\$ 569.00	DAVID'S APPAREL, INC	GENERAL OPERATING
6/9/2022	\$ 60.00	DE LA ROSA, JORGE	GENERAL OPERATING
6/9/2022	\$ 41,558.92	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/9/2022	\$ 6,176.42	DEMCO INC	GENERAL OPERATING
6/9/2022	\$ 590.00	DH PACE COMPANY INC	GENERAL OPERATING
6/9/2022	\$ 62.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
6/9/2022	\$ 1,630.40	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
6/9/2022	\$ 642.50	EL PASO ZOO	GENERAL OPERATING
6/9/2022	\$ 9,195.36	EL PASO WATER SERVICE	GENERAL OPERATING
6/9/2022	\$ 2,534.37	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
6/9/2022	\$ 40.00	FAR WEST SERVICES, INC	GENERAL OPERATING
6/9/2022	\$ 3,948.21	FLINN SCIENFIC INC	GENERAL OPERATING
6/9/2022	\$ 1,582.47	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
6/9/2022	\$ 1,560.59	GUMDROP BOOKS	GENERAL OPERATING
6/9/2022	\$ 5,097.55	HERFF JONES	GENERAL OPERATING
6/9/2022	\$ 243.85	HERNANDEZ, ULYSSES	GENERAL OPERATING
6/9/2022	\$ 4,424.36	HOME DEPOT	GENERAL OPERATING
6/9/2022	\$ 35,266.96	HORIZON REGIONAL MUD	GENERAL OPERATING
6/9/2022	\$ 989.45	HOUSTON COMMUNICATION	GENERAL OPERATING
6/9/2022	\$ 5,900.00	INTERACTIVE HEALTH TECHNOLOGIES LLC	GENERAL OPERATING
6/9/2022	\$ 2,768.59	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
6/9/2022	\$ 153.00	JUAREZ, MICHAEL	GENERAL OPERATING
6/9/2022	\$ 12.14	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/9/2022	\$ 108.89	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
6/9/2022	\$ 12,913.49	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/9/2022	\$ 16.00	LUZ E MORIEL	GENERAL OPERATING
6/9/2022	\$ 924.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
6/9/2022	\$ 800.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
6/9/2022	\$ 437.56	O'REILLY AUTO PARTS	GENERAL OPERATING
6/9/2022	\$ 114,093.35	OFFICE DEPOT, BSD	GENERAL OPERATING
6/9/2022	\$ 2,188.49	OLIVAS MUSIC	GENERAL OPERATING
6/9/2022	\$ 549.79	ORIENTAL TRADING CO	GENERAL OPERATING
6/9/2022	\$ 1,270.59	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING
6/9/2022	\$ 826.22	PERMA-BOUND	GENERAL OPERATING
6/9/2022	\$ 1,255.98	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
6/9/2022	\$ 1,374.80	POSITIVE PROMOTIONS	GENERAL OPERATING
6/9/2022	\$ 4,219.80	POWER LIFT	GENERAL OPERATING
6/9/2022	\$ 6,131.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING
6/9/2022	\$ 750.00	REGION XIX ESC	GENERAL OPERATING
6/9/2022	\$ 350.00	RIZO, LAURA	GENERAL OPERATING



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6/9/2022	\$ 76.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/9/2022	\$ 178.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
6/9/2022	\$ 534.93	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
6/9/2022	\$ 265.38	SCHOOL HEALTH CORP	GENERAL OPERATING
6/9/2022	\$ 1,375.66	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/9/2022	\$ 307.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
6/9/2022	\$ 350.28	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
6/9/2022	\$ 3,620.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/9/2022	\$ 10.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
6/9/2022	\$ 140.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
6/9/2022	\$ 764.38	TEXAS GAS SERVICE	GENERAL OPERATING
6/9/2022	\$ 35.00	VALENZUELA, ELOY	GENERAL OPERATING
6/9/2022	\$ 11,441.89	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
6/9/2022	\$ 6,738.98	WENGER CORP	GENERAL OPERATING
6/9/2022	\$ 275.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
6/9/2022	\$ 414.38	ZOOM ID, LLC	GENERAL OPERATING
6/13/2022	\$ 3,973.50	ATPE	GENERAL OPERATING
6/13/2022	\$ 5,819.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
6/13/2022	\$ 1,147.33	CISD SCHOLARSHIP	GENERAL OPERATING
6/13/2022	\$ 3,527.25	CISD SUNSHINE	GENERAL OPERATING
6/13/2022	\$ 2,106.97	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
6/13/2022	\$ 8,821.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
6/13/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
6/13/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
6/13/2022	\$ 390.00	REGION XIII E S C	GENERAL OPERATING
6/13/2022	\$ 96.33	TASSP	GENERAL OPERATING
6/13/2022	\$ 79.80	TEPSA INSTITUTE	GENERAL OPERATING
6/13/2022	\$ 350.00	TEXAS AFT/PEG	GENERAL OPERATING
6/13/2022	\$ 38.88	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
6/13/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
6/13/2022	\$ 2,871.00	WEST TEXAS ALLIANCE	GENERAL OPERATING
6/14/2022	\$ 1,332.50	SWANSON, WILLIAM	GENERAL OPERATING
6/15/2022	\$ 79.00	TREJO, ROBERTO	GENERAL OPERATING
6/16/2022	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
6/16/2022	\$ 846.42	AMAZON.COM LLC	GENERAL OPERATING
6/16/2022	\$ 30.00	AMERICAN RED CROSS	GENERAL OPERATING
6/16/2022	\$ 560.00	ANGELUS CLEANERS	GENERAL OPERATING
6/16/2022	\$ 219.98	AUTOZONE TEXAS LP	GENERAL OPERATING
6/16/2022	\$ 62.51	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
6/16/2022	\$ 50.28	BARNES & NOBLE COLLEGE	GENERAL OPERATING
6/16/2022	\$ 5,570.57	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
6/16/2022	\$ 299.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
6/16/2022	\$ 2,479.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
6/16/2022	\$ 1,868.30	BSN SPORTS	GENERAL OPERATING



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6/16/2022	\$ 5,841.00	BURMAX COMPANY, INC	GENERAL OPERATING
6/16/2022	\$ 2,953.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/16/2022	\$ 521.59	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
6/16/2022	\$ 6,060.00	COLLEGE BOARD	GENERAL OPERATING
6/16/2022	\$ 10,231.00	COLLEGE BOARD	GENERAL OPERATING
6/16/2022	\$ 6,070.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/16/2022	\$ 3,261.75	DAVID'S APPAREL, INC	GENERAL OPERATING
6/16/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
6/16/2022	\$ 1,054.67	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
6/16/2022	\$ 447.10	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
6/16/2022	\$ 1,600.48	EP BEAUTY SUPPLY	GENERAL OPERATING
6/16/2022	\$ 341.44	EWING IRRIGATION	GENERAL OPERATING
6/16/2022	\$ 1,291.63	FAR WEST SERVICES, INC	GENERAL OPERATING
6/16/2022	\$ 295.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
6/16/2022	\$ 3,394.99	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
6/16/2022	\$ 2,599.35	GOPHER SPORT	GENERAL OPERATING
6/16/2022	\$ 578.79	HOME DEPOT	GENERAL OPERATING
6/16/2022	\$ 2,762.50	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
6/16/2022	\$ 531.54	JASON'S DELI	GENERAL OPERATING
6/16/2022	\$ 1,067.41	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/16/2022	\$ 110.00	LONNIE'S ART & FRAME, INC	GENERAL OPERATING
6/16/2022	\$ 243.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/16/2022	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING
6/16/2022	\$ 2,118.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
6/16/2022	\$ 841.66	NASCO	GENERAL OPERATING
6/16/2022	\$ 469.23	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
6/16/2022	\$ 80.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
6/16/2022	\$ 917.97	O'REILLY AUTO PARTS	GENERAL OPERATING
6/16/2022	\$ 6,580.73	OFFICE DEPOT, BSD	GENERAL OPERATING
6/16/2022	\$ 779.50	OLIVAS MUSIC	GENERAL OPERATING
6/16/2022	\$ 3,571.21	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
6/16/2022	\$ 4,212.29	PERMA-BOUND	GENERAL OPERATING
6/16/2022	\$ 312.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
6/16/2022	\$ 168.45	POSITIVE PROMOTIONS	GENERAL OPERATING
6/16/2022	\$ 950.47	PRECISION IMAGING	GENERAL OPERATING
6/16/2022	\$ 167.20	PRO-ED	GENERAL OPERATING
6/16/2022	\$ 870.06	REECE SUPPLY CO.	GENERAL OPERATING
6/16/2022	\$ 640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
6/16/2022	\$ 350.00	RIZO, LAURA	GENERAL OPERATING
6/16/2022	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/16/2022	\$ 607.50	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
6/16/2022	\$ 56.67	SAM'S CLUB	GENERAL OPERATING
6/16/2022	\$ 7.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
6/16/2022	\$ 515.10	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING



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6/16/2022	\$ 1,264.81	SCHOOL HEALTH CORP	GENERAL OPERATING
6/16/2022	\$ 4,527.37	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/16/2022	\$ 2,014.50	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING
6/16/2022	\$ 14,178.23	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/16/2022	\$ 8,547.41	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/16/2022	\$ 480.15	SUBWAY 34927	GENERAL OPERATING
6/16/2022	\$ 3,470.74	SUN CITY WINNELSON CO.	GENERAL OPERATING
6/16/2022	\$ 367.50	SUPER CHEF INC.	GENERAL OPERATING
6/16/2022	\$ 364.00	TEXAS ELEMENTARY PRINCIPALS &	GENERAL OPERATING
6/16/2022	\$ 600.00	VELAZQUEZ, ANGELICA	GENERAL OPERATING
6/16/2022	\$ 406.39	VISTA MARKETS	GENERAL OPERATING
6/16/2022	\$ 13,024.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING
6/16/2022	\$ 496.84	CISD CNP TESTING SNACKS	GENERAL OPERATING
6/16/2022	\$ 9,886.03	CISD COPY PAPER	GENERAL OPERATING
6/16/2022	\$ 562.50	CISD RETENTION BOXES	GENERAL OPERATING
6/16/2022	\$ 18,628.08	CISD TRAVEL BUS	GENERAL OPERATING
6/16/2022	\$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
6/16/2022	\$ 175.00	CISD TRAVEL VAN	GENERAL OPERATING
6/16/2022	\$ 25.00	CLINE, JESSIE	GENERAL OPERATING
6/16/2022	\$ 1,331.00	EL PASO DISPOSAL	GENERAL OPERATING
6/16/2022	\$ 1,331.00	EL PASO DISPOSAL	GENERAL OPERATING
6/16/2022	\$ 88,317.54	FABENS OIL CO.	GENERAL OPERATING
6/16/2022	\$ 371.00	HEIST DISPOSAL INC.	GENERAL OPERATING
6/16/2022	\$ 11,524.69	SBC DATA COMM	GENERAL OPERATING
6/16/2022	\$ 412.00	ALDACO, ERICABETH	GENERAL OPERATING
6/16/2022	\$ 563.75	AMAZON.COM LLC	GENERAL OPERATING
6/16/2022	\$ 1,247.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
6/16/2022	\$ 34,056.96	AMPLIFIED IT, LLC	GENERAL OPERATING
6/16/2022	\$ 62,176.25	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
6/16/2022	\$ 850.00	AVID CENTER	GENERAL OPERATING
6/16/2022	\$ 1,284.91	BAILON, ANGELICA	GENERAL OPERATING
6/16/2022	\$ 526.00	BARRIOS, YOLANDA	GENERAL OPERATING
6/16/2022	\$ 227.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
6/16/2022	\$ 2,390.20	BLUE STAR BUS SALES	GENERAL OPERATING
6/16/2022	\$ 915.00	BSN SPORTS	GENERAL OPERATING
6/16/2022	\$ 263.75	BURRITOS CRISOSTOMO	GENERAL OPERATING
6/16/2022	\$ 533.90	CABRAL, ERIKA	GENERAL OPERATING
6/16/2022	\$ 735.00	CAREER & TECHNICAL ASSOCIATION OF TEXAS	GENERAL OPERATING
6/16/2022	\$ 526.00	CENICEROS, ABRIL	GENERAL OPERATING
6/16/2022	\$ 28,161.18	CHRISTAL VISION INC	GENERAL OPERATING
6/16/2022	\$ 4,915.00	CITY FENCE & PIPE CO	GENERAL OPERATING
6/16/2022	\$ 208.12	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
6/16/2022	\$ 158.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/16/2022	\$ 5,595.48	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING



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6/16/2022	\$ 1,051.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/16/2022	\$ 655.00	DOMINGUEZ, NORMA	GENERAL OPERATING
6/16/2022	\$ 28,757.00	EL PASO ISD	GENERAL OPERATING
6/16/2022	\$ 1,221.84	ESCOBEDO, MIGUEL	GENERAL OPERATING
6/16/2022	\$ 526.00	ESPARZA, PERLA	GENERAL OPERATING
6/16/2022	\$ 7,647.44	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
6/16/2022	\$ 1,125.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
6/16/2022	\$ 655.00	GARCIA, SAUL	GENERAL OPERATING
6/16/2022	\$ 526.00	GARCIA, JOANNA	GENERAL OPERATING
6/16/2022	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
6/16/2022	\$ 526.00	GUTIERREZ, CLAUDIA	GENERAL OPERATING
6/16/2022	\$ 115.00	IMCAT	GENERAL OPERATING
6/16/2022	\$ 394.08	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/16/2022	\$ 245.00	LEAD4WARD, LLC	GENERAL OPERATING
6/16/2022	\$ 655.00	LUEVANOS, DEBORAH	GENERAL OPERATING
6/16/2022	\$ 4,800.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
6/16/2022	\$ 476.87	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
6/16/2022	\$ 3,500.00	MORALES, ANN	GENERAL OPERATING
6/16/2022	\$ 655.00	MUNGUIA, MELISSA	GENERAL OPERATING
6/16/2022	\$ 170.00	NEW MEXICO MUSEUM OF SPACE HISTORY	GENERAL OPERATING
6/16/2022	\$ 474.14	OFFICE DEPOT, BSD	GENERAL OPERATING
6/16/2022	\$ 75.00	REGION XIX ESC	GENERAL OPERATING
6/16/2022	\$ 526.00	RUIZ, LESLIE	GENERAL OPERATING
6/16/2022	\$ 1,628.66	SAM'S CLUB	GENERAL OPERATING
6/16/2022	\$ 526.00	SOSA, JOHANA	GENERAL OPERATING
6/16/2022	\$ 1,386.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING
6/16/2022	\$ 667.63	TASB	GENERAL OPERATING
6/16/2022	\$ 500.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
6/16/2022	\$ 445.00	TASBO	GENERAL OPERATING
6/16/2022	\$ 480.00	TOP GOLF USA INC	GENERAL OPERATING
6/16/2022	\$ 526.00	TULLIUS-MEDINA, LAURA	GENERAL OPERATING
6/16/2022	\$ 526.00	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING
6/16/2022	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
6/20/2022	\$ 15,000.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/20/2022	\$ 5,631.80	USPS	GENERAL OPERATING
6/22/2022	\$ 232.00	ATPE	GENERAL OPERATING
6/22/2022	\$ 29.50	CISD SCHOLARSHIP	GENERAL OPERATING
6/22/2022	\$ 295.75	CISD SUNSHINE	GENERAL OPERATING
6/22/2022	\$ 297.07	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
6/22/2022	\$ 1,637.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
6/22/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
6/22/2022	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
6/22/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
6/22/2022	\$ 183.00	WEST TEXAS ALLIANCE	GENERAL OPERATING



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6/22/2022	\$ 1,276.76	EP FITNESS	GENERAL OPERATING
6/22/2022	\$ 166,803.78	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/22/2022	\$ 1,071.18	GOLD'S GYM EL PASO	GENERAL OPERATING
6/22/2022	\$ 118,365.10	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/22/2022	\$ 3,239.08	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
6/22/2022	\$ 1,056.66	UNUM LIFE INSURANCE	GENERAL OPERATING
6/23/2022	\$ 3,700.00	2OVE1 LLC.	GENERAL OPERATING
6/23/2022	\$ 1,590.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING
6/23/2022	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
6/23/2022	\$ 12,492.72	AMAZON.COM LLC	GENERAL OPERATING
6/23/2022	\$ 6,072.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
6/23/2022	\$ 3,525.91	B&H PHOTO VIDEO	GENERAL OPERATING
6/23/2022	\$ 6,620.33	BEST BUY FOR BUSINESS	GENERAL OPERATING
6/23/2022	\$ 8,079.66	BSN SPORTS	GENERAL OPERATING
6/23/2022	\$ 220.35	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/23/2022	\$ 2,015.98	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
6/23/2022	\$ 2,794.98	CDW GOVERNMENT, INC	GENERAL OPERATING
6/23/2022	\$ 2,275.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
6/23/2022	\$ 247.64	CISD BUSINESS SERVICES	GENERAL OPERATING
6/23/2022	\$ 405.86	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
6/23/2022	\$ 8,568.00	COLLEGE BOARD	GENERAL OPERATING
6/23/2022	\$ 2,209.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/23/2022	\$ 212.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
6/23/2022	\$ 590.00	DH PACE COMPANY INC	GENERAL OPERATING
6/23/2022	\$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
6/23/2022	\$ 407.60	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
6/23/2022	\$ 5,246.04	FLINN SCIENTIFIC INC	GENERAL OPERATING
6/23/2022	\$ 66.74	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
6/23/2022	\$ 1,026.24	HERFF JONES	GENERAL OPERATING
6/23/2022	\$ 4,665.99	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
6/23/2022	\$ 2,342.99	JW PEPPER & SON, INC	GENERAL OPERATING
6/23/2022	\$ 1,319.64	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
6/23/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
6/23/2022	\$ 35.00	MARTINEZ, GERARDO	GENERAL OPERATING
6/23/2022	\$ 754.00	MORSE ENTERPRISES	GENERAL OPERATING
6/23/2022	\$ 727.90	NASCO	GENERAL OPERATING
6/23/2022	\$ 83.84	O'REILLY AUTO PARTS	GENERAL OPERATING
6/23/2022	\$ 197.88	OFFICE DEPOT, BSD	GENERAL OPERATING
6/23/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
6/23/2022	\$ 589.46	ORIENTAL TRADING CO	GENERAL OPERATING
6/23/2022	\$ 3,165.28	POSITIVE PROMOTIONS	GENERAL OPERATING
6/23/2022	\$ 79.92	SAM'S CLUB	GENERAL OPERATING
6/23/2022	\$ 239.62	SCHOLASTIC INC	GENERAL OPERATING
6/23/2022	\$ 430.46	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING



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6/23/2022	\$ 631.78	SCHOOL HEALTH CORP	GENERAL OPERATING
6/23/2022	\$ 2,484.36	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
6/23/2022	\$ 8,813.56	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/23/2022	\$ 672.00	SKILLS USA INC	GENERAL OPERATING
6/23/2022	\$ 25,365.82	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/23/2022	\$ 6,332.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/23/2022	\$ 383.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
6/23/2022	\$ 1,251.90	SWEET PIPES INC.	GENERAL OPERATING
6/23/2022	\$ 900.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING
6/23/2022	\$ 917.19	TRANE U.S. INC.	GENERAL OPERATING
6/23/2022	\$ 1,985.00	TRESONA MULTIMEDIA, LLC	GENERAL OPERATING
6/23/2022	\$ 157.90	TUNE IN	GENERAL OPERATING
6/23/2022	\$ 2,898.00	VEX ROBOTICS, INC.	GENERAL OPERATING
6/23/2022	\$ 1,650.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
6/23/2022	\$ 225.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
6/23/2022	\$ 433.16	AMAZON.COM LLC	GENERAL OPERATING
6/23/2022	\$ 209.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
6/23/2022	\$ 834.90	ANGIES FLOWERS	GENERAL OPERATING
6/23/2022	\$ 47,591.99	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
6/23/2022	\$ 449.00	APPLE INC.	GENERAL OPERATING
6/23/2022	\$ 11.98	ARREOLA, CARLOS	GENERAL OPERATING
6/23/2022	\$ 172.62	AUTOZONE TEXAS LP	GENERAL OPERATING
6/23/2022	\$ 40,708.62	BANK OF AMERICA	GENERAL OPERATING
6/23/2022	\$ 2,278.32	BLUE STAR BUS SALES	GENERAL OPERATING
6/23/2022	\$ 2,073.60	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
6/23/2022	\$ 915.50	C & R DISTRIBUTING LLC	GENERAL OPERATING
6/23/2022	\$ 102,615.20	CDW GOVERNMENT, INC	GENERAL OPERATING
6/23/2022	\$ 4,100.00	CEDFA	GENERAL OPERATING
6/23/2022	\$ 67.50	CISD RETENTION BOXES	GENERAL OPERATING
6/23/2022	\$ 208.12	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
6/23/2022	\$ 31,536.00	COLLEGE BOARD	GENERAL OPERATING
6/23/2022	\$ 51.42	COMPLETE BOOK & MEDIA	GENERAL OPERATING
6/23/2022	\$ 55.40	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
6/23/2022	\$ 335.00	CORTEZ CATERING	GENERAL OPERATING
6/23/2022	\$ 8,000.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
6/23/2022	\$ 1,874.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
6/23/2022	\$ 246.50	DAVID'S APPAREL, INC	GENERAL OPERATING
6/23/2022	\$ 4,585.90	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/23/2022	\$ 51.00	DOMINOS PIZZA	GENERAL OPERATING
6/23/2022	\$ 2,587.50	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING
6/23/2022	\$ 45.00	EASTSIDE REHAB	GENERAL OPERATING
6/23/2022	\$ 2,877.00	EL PASO ISD	GENERAL OPERATING
6/23/2022	\$ 18,537.73	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
6/23/2022	\$ 5,413.00	EL PASO J.A.G., INC.	GENERAL OPERATING



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6/23/2022	\$ 1,269.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
6/23/2022	\$ 130.26	GOMEZ, ELVIA	GENERAL OPERATING
6/23/2022	\$ 79.90	H&J ALAMO AUTO GLASS	GENERAL OPERATING
6/23/2022	\$ 258.00	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
6/23/2022	\$ 780.85	HERNANDEZ, RODRIGO	GENERAL OPERATING
6/23/2022	\$ 402.24	HOME DEPOT	GENERAL OPERATING
6/23/2022	\$ 15,245.51	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
6/23/2022	\$ 780.85	JAUREGUI, DOMINGO	GENERAL OPERATING
6/23/2022	\$ 580.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
6/23/2022	\$ 597.63	KONE, INC	GENERAL OPERATING
6/23/2022	\$ 1,300.63	LOI ENGINEERS	GENERAL OPERATING
6/23/2022	\$ 1,169.21	LONNIE'S ART & FRAME, INC	GENERAL OPERATING
6/23/2022	\$ 840.85	MACIEL RODRIGUEZ, ADRIANA	GENERAL OPERATING
6/23/2022	\$ 2,700.00	MANRIQUEZ, REBECCA	GENERAL OPERATING
6/23/2022	\$ 663.00	MARTINEZ, VALERIE	GENERAL OPERATING
6/23/2022	\$ 840.85	MARTINEZ, LORRAINE	GENERAL OPERATING
6/23/2022	\$ 31,515.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
6/23/2022	\$ 2,000.00	MORALES, ANN	GENERAL OPERATING
6/23/2022	\$ 25.00	NAVARRO, ALEJANDRO	GENERAL OPERATING
6/23/2022	\$ 40,000.00	NEW TEACHER CENTER	GENERAL OPERATING
6/23/2022	\$ 5,872.94	O'REILLY AUTO PARTS	GENERAL OPERATING
6/23/2022	\$ 4,093.26	OFFICE DEPOT, BSD	GENERAL OPERATING
6/23/2022	\$ 37.00	OIL CHANGER INC.	GENERAL OPERATING
6/23/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
6/23/2022	\$ 255.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
6/23/2022	\$ 740.92	PEREA, YVONNE	GENERAL OPERATING
6/23/2022	\$ 780.85	POPE, HANNAH	GENERAL OPERATING
6/23/2022	\$ 33,101.46	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING
6/23/2022	\$ 574.79	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
6/23/2022	\$ 22.08	QUINTANILLA, ADRIANA	GENERAL OPERATING
6/23/2022	\$ 5,049.00	REGION IV	GENERAL OPERATING
6/23/2022	\$ 7,500.00	REGION XIX ESC	GENERAL OPERATING
6/23/2022	\$ 29.79	ROSALEZ, VALERIE	GENERAL OPERATING
6/23/2022	\$ 530.86	SAM'S CLUB	GENERAL OPERATING
6/23/2022	\$ 25.00	SANCHEZ, AIDEE G.	GENERAL OPERATING
6/23/2022	\$ 285.11	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
6/23/2022	\$ 82.32	SPECTRUM PAPER CO INC	GENERAL OPERATING
6/23/2022	\$ 7.14	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/23/2022	\$ 450.00	SWANSON, WILLIAM	GENERAL OPERATING
6/29/2022	\$ (450.00)	SWANSON, WILLIAM	GENERAL OPERATING
6/23/2022	\$ 39.61	SWANSON, WILLIAM	GENERAL OPERATING
6/23/2022	\$ 4,335.93	SWEETWATER SOUND, INC.	GENERAL OPERATING
6/23/2022	\$ 33.46	TELLEZ, BRYAN	GENERAL OPERATING
6/23/2022	\$ 2,220.75	TERRACON CONSULTANTS, INC.	GENERAL OPERATING



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6/23/2022	\$ 53.45	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
6/23/2022	\$ 4,084.55	UTEP	GENERAL OPERATING
6/23/2022	\$ 1,485.00	WATER KING WATER	GENERAL OPERATING
6/23/2022	\$ 175.00	WEICK, TIMOTHY	GENERAL OPERATING
6/23/2022	\$ 32.70	WEST TEXAS PROPANE	GENERAL OPERATING
6/23/2022	\$ 1,182.76	WW GRAINGER INC	GENERAL OPERATING
6/24/2022	\$ 74,258.88	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
6/24/2022	\$ 16,200.00	ROLANDO L. RIOS	GENERAL OPERATING
6/24/2022	\$ 395.00	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING
6/29/2022	\$ 25.00	ACOSTA, ELENA	GENERAL OPERATING
6/29/2022	\$ 793.68	AMAZON.COM LLC	GENERAL OPERATING
6/29/2022	\$ 104.91	AYALA, KAREN	GENERAL OPERATING
6/29/2022	\$ 53.46	BLUE STAR BUS SALES	GENERAL OPERATING
6/29/2022	\$ 881.48	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
6/29/2022	\$ 205.00	CORTEZ CATERING	GENERAL OPERATING
6/29/2022	\$ 1,699.66	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/29/2022	\$ 395.82	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
6/29/2022	\$ 555.00	EL PASO ISD	GENERAL OPERATING
6/29/2022	\$ 1,846.75	EP PROMO WEAR LLC	GENERAL OPERATING
6/29/2022	\$ 702.58	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
6/29/2022	\$ 43.33	FLORES, SELENE	GENERAL OPERATING
6/29/2022	\$ 192.92	GARDEA, IRENE	GENERAL OPERATING
6/29/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
6/29/2022	\$ 52.24	MARTINEZ, VALERIE	GENERAL OPERATING
6/29/2022	\$ 25.00	MESQUITA, MARIAELENA	GENERAL OPERATING
6/29/2022	\$ 6,598.90	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
6/29/2022	\$ 2,500.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
6/29/2022	\$ 277.38	O'REILLY AUTO PARTS	GENERAL OPERATING
6/29/2022	\$ 2,737.21	OFFICE DEPOT, BSD	GENERAL OPERATING
6/29/2022	\$ 94.43	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
6/29/2022	\$ 10,000.00	REGION XIX ESC	GENERAL OPERATING
6/29/2022	\$ 238.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
6/29/2022	\$ 25.00	RUIZ, ROXANNE	GENERAL OPERATING
6/29/2022	\$ 602.64	SAM'S CLUB	GENERAL OPERATING
6/29/2022	\$ 500.00	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING
6/29/2022	\$ 77,680.79	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/29/2022	\$ 20.00	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
6/29/2022	\$ 5,527.51	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
6/29/2022	\$ 1,027.78	SUN CITY WINNELSON CO.	GENERAL OPERATING
6/29/2022	\$ 695.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
6/29/2022	\$ 370.00	TASBO	GENERAL OPERATING
6/29/2022	\$ 90.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
6/29/2022	\$ 300.00	TEXAS NETWORK OF YOUTH SERVICES	GENERAL OPERATING
6/29/2022	\$ 45.30	VISTA MARKETS	GENERAL OPERATING



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6/29/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
6/29/2022	\$ 15,370.22	ALPHA TEACHING TOOLS	GENERAL OPERATING
6/29/2022	\$ 829.93	AMAZON.COM LLC	GENERAL OPERATING
6/29/2022	\$ 3,238.35	B&H PHOTO VIDEO	GENERAL OPERATING
6/29/2022	\$ 7,278.95	BARNES & NOBLE COLLEGE	GENERAL OPERATING
6/29/2022	\$ 6,276.47	BSN SPORTS	GENERAL OPERATING
6/29/2022	\$ 96.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
6/29/2022	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
6/29/2022	\$ 6,042.59	CDW GOVERNMENT, INC	GENERAL OPERATING
6/29/2022	\$ 1,065.60	COLLEGE BOARD	GENERAL OPERATING
6/29/2022	\$ 129.10	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
6/29/2022	\$ 2,673.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
6/29/2022	\$ 1,845.30	DEMCO INC	GENERAL OPERATING
6/29/2022	\$ 133.00	DOMINOS PIZZA	GENERAL OPERATING
6/29/2022	\$ 236,055.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
6/29/2022	\$ 760.11	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
6/29/2022	\$ 2,815.68	EWING IRRIGATION	GENERAL OPERATING
6/29/2022	\$ 91.80	FAR WEST SERVICES, INC	GENERAL OPERATING
6/29/2022	\$ 728.50	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
6/29/2022	\$ 4,890.04	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
6/29/2022	\$ 6,631.40	KAMICO INSTRUCTIONAL	GENERAL OPERATING
6/29/2022	\$ 4,368.32	LAKESHORE LEARNING MATER	GENERAL OPERATING
6/29/2022	\$ 25,766.63	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
6/29/2022	\$ 70.00	LUEVANO, CARLOS	GENERAL OPERATING
6/29/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
6/29/2022	\$ 747.46	MARTIN TIRE COMPANY	GENERAL OPERATING
6/29/2022	\$ 683.57	MCCORMICK'S GROUP, LLC	GENERAL OPERATING
6/29/2022	\$ 1,626.36	MED-VET INTERNATIONAL	GENERAL OPERATING
6/29/2022	\$ 160.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
6/29/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
6/29/2022	\$ 14,386.38	OFFICE DEPOT, BSD	GENERAL OPERATING
6/29/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
6/29/2022	\$ 503.87	POSITIVE PROMOTIONS	GENERAL OPERATING
6/29/2022	\$ 1,827.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
6/29/2022	\$ 106.48	REALLY GOOD STUFF, INC	GENERAL OPERATING
6/29/2022	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
6/29/2022	\$ 458.16	SAM'S CLUB	GENERAL OPERATING
6/29/2022	\$ 244.80	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
6/29/2022	\$ 172.32	SCHOOL HEALTH CORP	GENERAL OPERATING
6/29/2022	\$ 38.94	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
6/29/2022	\$ 1,896.42	SCHOOL SPECIALTY, INC	GENERAL OPERATING
6/29/2022	\$ 4,720.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
6/29/2022	\$ 168.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
6/29/2022	\$ 1,015.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING



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6/29/2022	\$ 21,743.89	TEXAS GAS SERVICE	GENERAL OPERATING
6/29/2022	\$ 11,726.56	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
6/29/2022	\$ 853.14	WENGER CORP	GENERAL OPERATING
6/29/2022	\$ 927.34	WEST MUSIC COMPANY, INC	GENERAL OPERATING
6/29/2022	\$ 5,222.63	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
6/29/2022	\$ 2,851.45	WW GRAINGER INC	GENERAL OPERATING
6/29/2022	\$ 1,940.00	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
7/1/2022	\$ 3,537.16	BARNES & NOBLE COLLEGE	GENERAL OPERATING
7/1/2022	\$ 472.20	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
7/21/2022	\$ (472.20)	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
7/1/2022	\$ 140.86	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
7/1/2022	\$ 1,537.43	DEMCO INC	GENERAL OPERATING
7/1/2022	\$ 14,740.57	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
7/1/2022	\$ 10,067.80	FLINN SCIENFIC INC	GENERAL OPERATING
7/1/2022	\$ 4,310.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
7/1/2022	\$ 1,117.40	GUITAR CENTER STORES, INC.	GENERAL OPERATING
7/1/2022	\$ 12,535.25	HEIST DISPOSAL INC.	GENERAL OPERATING
7/1/2022	\$ 38,468.90	HORIZON REGIONAL MUD	GENERAL OPERATING
7/1/2022	\$ 560.52	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
7/1/2022	\$ 319.90	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
7/1/2022	\$ 2,134.65	LOWE'S/WESTSIDE	GENERAL OPERATING
7/1/2022	\$ 688.50	NCS PEARSON, INC	GENERAL OPERATING
7/1/2022	\$ 925.16	O'REILLY AUTO PARTS	GENERAL OPERATING
7/1/2022	\$ 2,590.54	OFFICE DEPOT, BSD	GENERAL OPERATING
7/1/2022	\$ 1,366.79	SCHOOL HEALTH CORP	GENERAL OPERATING
7/1/2022	\$ 4,373.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/1/2022	\$ 336.75	SUBWAY 34927	GENERAL OPERATING
7/1/2022	\$ 537.86	TEXAS GAS SERVICE	GENERAL OPERATING
7/1/2022	\$ 228.78	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
7/13/2022	\$ 1,263.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
7/13/2022	\$ 1,107.33	CISD SCHOLARSHIP	GENERAL OPERATING
7/13/2022	\$ 3,108.25	CISD SUNSHINE	GENERAL OPERATING
7/13/2022	\$ 9,293.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
7/13/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
7/13/2022	\$ 9.95	LEGAL PLANS, USA	GENERAL OPERATING
7/13/2022	\$ 28.33	TASSP	GENERAL OPERATING
7/13/2022	\$ 130.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
7/14/2022	\$ 180.00	AGUILAR, LOUIS	GENERAL OPERATING
7/14/2022	\$ 3,528.69	AMAZON.COM LLC	GENERAL OPERATING
7/14/2022	\$ 135,607.03	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
7/14/2022	\$ 71.00	APPLE INC.	GENERAL OPERATING
7/14/2022	\$ 50.74	BARRIOS, LUPE	GENERAL OPERATING
7/14/2022	\$ 728.07	BATTERIES PLUS BULBS 442	GENERAL OPERATING
7/14/2022	\$ 11,584.70	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING



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7/14/2022	\$ 480.00	BORREGO HOGAN, CYNTHIA	GENERAL OPERATING
7/14/2022	\$ 25,933.05	BUSINESS INTERIORS	GENERAL OPERATING
7/14/2022	\$ 4,200.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING
7/14/2022	\$ 39.00	CDW GOVERNMENT, INC	GENERAL OPERATING
7/14/2022	\$ 4,169.32	CENGAGE LEARNING INC.	GENERAL OPERATING
7/14/2022	\$ 6,646.13	CISD CNP CATERING (SWFE)	GENERAL OPERATING
7/14/2022	\$ 20,424.00	CITY FENCE & PIPE CO	GENERAL OPERATING
7/14/2022	\$ 21,456.00	COLLEGE BOARD	GENERAL OPERATING
7/14/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
7/14/2022	\$ 767.50	CORTEZ CATERING	GENERAL OPERATING
7/14/2022	\$ 1,651.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/14/2022	\$ 23,006.82	EL PASO WATER SERVICE	GENERAL OPERATING
7/14/2022	\$ 1,331.00	EL PASO DISPOSAL	GENERAL OPERATING
7/14/2022	\$ 22,935.40	EL PASO J.A.G., INC.	GENERAL OPERATING
7/14/2022	\$ 349.50	EP PROMO WEAR LLC	GENERAL OPERATING
7/14/2022	\$ 4,918.80	EP TECHWORKS, LLC	GENERAL OPERATING
7/14/2022	\$ 94.88	ESCOBEDO, MIGUEL	GENERAL OPERATING
7/14/2022	\$ 10,815.26	ESTRELLITA, INC.	GENERAL OPERATING
7/14/2022	\$ 52,934.24	FABENS OIL CO.	GENERAL OPERATING
7/14/2022	\$ 49.84	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
7/14/2022	\$ 480.00	GOVEA, MIRANDA	GENERAL OPERATING
7/14/2022	\$ 39.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
7/14/2022	\$ 418,688.75	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
7/14/2022	\$ 2,022.20	HOME DEPOT	GENERAL OPERATING
7/14/2022	\$ 73,080.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
7/14/2022	\$ 7,170.00	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
7/14/2022	\$ 172.28	INDOFF INCORPORATED	GENERAL OPERATING
7/14/2022	\$ 14,680.78	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
7/14/2022	\$ 480.00	JUAREZ, MICHAEL	GENERAL OPERATING
7/14/2022	\$ 9,877.08	KELTIC, INC	GENERAL OPERATING
7/14/2022	\$ 240.68	KIMBALL MIDWEST	GENERAL OPERATING
7/14/2022	\$ 228.00	KONA ICE SOUTHERN EL PASO	GENERAL OPERATING
7/14/2022	\$ 480.00	LEE, STEPHEN	GENERAL OPERATING
7/14/2022	\$ 2,050.84	LOI ENGINEERS	GENERAL OPERATING
7/14/2022	\$ 246.65	LOWE'S/WESTSIDE	GENERAL OPERATING
7/14/2022	\$ 3,145.43	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
7/14/2022	\$ 480.00	LOWREE, THOMAS	GENERAL OPERATING
7/14/2022	\$ 658.02	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
7/14/2022	\$ 143.43	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
7/14/2022	\$ 480.00	MELENDEZ, JESUS	GENERAL OPERATING
7/14/2022	\$ 439.50	MUNOZ, JESUS	GENERAL OPERATING
7/14/2022	\$ 432,167.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
7/14/2022	\$ 739.65	O'REILLY AUTO PARTS	GENERAL OPERATING
7/14/2022	\$ 4,841.05	OFFICE DEPOT, BSD	GENERAL OPERATING



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7/14/2022	\$ 55.50	OIL CHANGER INC.	GENERAL OPERATING
7/14/2022	\$ 180.00	OLIVO, ALFREDO	GENERAL OPERATING
7/14/2022	\$ 180.00	PACE, TRACY	GENERAL OPERATING
7/14/2022	\$ 527.25	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
7/14/2022	\$ 12,760.00	PRENTKE ROMICH CO	GENERAL OPERATING
7/14/2022	\$ 387.40	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
7/14/2022	\$ 7,150.00	REGION XIX ESC	GENERAL OPERATING
7/14/2022	\$ 1,330.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
7/14/2022	\$ 1,849.87	ROBOSOURCE, LLC	GENERAL OPERATING
7/14/2022	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/14/2022	\$ 16,721.36	SBC	GENERAL OPERATING
7/14/2022	\$ 12,045.07	SBC DATA COMM	GENERAL OPERATING
7/14/2022	\$ 442.95	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
7/14/2022	\$ 292.28	SLOSSON EDUCATIONAL PUBLICATIONS	GENERAL OPERATING
7/14/2022	\$ 180.00	SMITH, DWAN	GENERAL OPERATING
7/14/2022	\$ 454.43	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/14/2022	\$ 578.50	STOUT HARDWOOD FLOOR CO, INC.	GENERAL OPERATING
7/14/2022	\$ 16,430.99	TASB - HR SERVICES DIV.	GENERAL OPERATING
7/14/2022	\$ 480.00	TASBO	GENERAL OPERATING
7/14/2022	\$ 3,040.00	TEXAS GIRLS COACHES ASSOCIATIO	GENERAL OPERATING
7/14/2022	\$ 329.25	TRANE U.S. INC.	GENERAL OPERATING
7/14/2022	\$ 900.00	TX HIGH SCHOOL COACHES EDU FOUNDATION	GENERAL OPERATING
8/1/2022	\$ (900.00)	TX HIGH SCHOOL COACHES EDU FOUNDATION	GENERAL OPERATING
7/14/2022	\$ 3,009.37	UTEP SPECIAL FACILITIES	GENERAL OPERATING
7/14/2022	\$ 829.00	WEICK, TIMOTHY	GENERAL OPERATING
7/14/2022	\$ 1,123.53	AMAZON.COM LLC	GENERAL OPERATING
7/14/2022	\$ 732.37	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
7/14/2022	\$ 11,249.95	APPLE INC.	GENERAL OPERATING
7/14/2022	\$ 225.06	BAKER GLASS CO INC	GENERAL OPERATING
7/14/2022	\$ 2,615.00	BIRDBRAIN TECHNOLOGIES, LLC	GENERAL OPERATING
7/14/2022	\$ 2,200.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING
7/14/2022	\$ 2,031.98	BSN SPORTS	GENERAL OPERATING
7/14/2022	\$ 13,948.55	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
7/14/2022	\$ 4,522.00	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
7/14/2022	\$ 1,332.25	DAVID'S APPAREL, INC	GENERAL OPERATING
7/14/2022	\$ 891.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/14/2022	\$ 1,020.00	DISTRACTIONS, INC	GENERAL OPERATING
7/14/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
7/14/2022	\$ 535.38	EAI EDUCATION	GENERAL OPERATING
7/14/2022	\$ 815.20	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
7/14/2022	\$ 569.00	GOPHER SPORT	GENERAL OPERATING
7/14/2022	\$ 2,229.01	HERFF JONES	GENERAL OPERATING
7/14/2022	\$ 561.90	HOME DEPOT	GENERAL OPERATING
7/14/2022	\$ 400.00	INDOFF INCORPORATED	GENERAL OPERATING



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7/14/2022	\$ 2,106.02	LAKESHORE LEARNING MATER	GENERAL OPERATING
7/14/2022	\$ 500.00	LEVENTHAL, ELLEN	GENERAL OPERATING
7/14/2022	\$ 112.19	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
7/14/2022	\$ 365.01	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
7/14/2022	\$ 35.00	LUZ E MORIEL	GENERAL OPERATING
7/14/2022	\$ 886.97	MARTIN TIRE COMPANY	GENERAL OPERATING
7/14/2022	\$ 28.92	MED-VET INTERNATIONAL	GENERAL OPERATING
7/14/2022	\$ 1,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING
7/14/2022	\$ 19,357.29	OFFICE DEPOT, BSD	GENERAL OPERATING
7/14/2022	\$ 495.91	OPAL BOOZ & ASSOC	GENERAL OPERATING
7/14/2022	\$ 1,400.00	PARDO, HOMER	GENERAL OPERATING
7/14/2022	\$ 67.38	PERMA-BOUND	GENERAL OPERATING
7/14/2022	\$ 450.00	REGION XIX ESC	GENERAL OPERATING
7/14/2022	\$ 3,085.07	RIDDELL SPORTS	GENERAL OPERATING
7/14/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/14/2022	\$ 304.30	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
7/14/2022	\$ 2,889.38	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
7/14/2022	\$ 1,667.04	SCHOOL HEALTH CORP	GENERAL OPERATING
7/14/2022	\$ 290.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/14/2022	\$ 549,406.04	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
7/14/2022	\$ 24,704.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
7/14/2022	\$ 5,627.80	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
7/14/2022	\$ 1,387.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
7/14/2022	\$ 2,375.95	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING
7/14/2022	\$ 290.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
7/14/2022	\$ 4,685.41	WEST MUSIC COMPANY, INC	GENERAL OPERATING
7/14/2022	\$ 98.10	WEST TEXAS PROPANE	GENERAL OPERATING
7/21/2022	\$ 7,898.85	AIRPORT PRINTING SERVICES	GENERAL OPERATING
7/21/2022	\$ 2,507.71	BLUE STAR BUS SALES	GENERAL OPERATING
7/21/2022	\$ 9,342.84	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
7/21/2022	\$ 204.00	BSN SPORTS	GENERAL OPERATING
7/21/2022	\$ 13,613.85	BUSINESS INTERIORS	GENERAL OPERATING
7/21/2022	\$ 40.35	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
7/21/2022	\$ 1,875.00	C-SEP ASSESSMENT & TRAINING ACADEMY, LLC	GENERAL OPERATING
7/21/2022	\$ 14,400.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING
7/21/2022	\$ 35,956.10	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
7/21/2022	\$ 1,554.24	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
7/21/2022	\$ 22,578.40	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
7/21/2022	\$ 215,691.51	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/21/2022	\$ 5,013.04	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
7/21/2022	\$ 4,000.00	EDUSMART	GENERAL OPERATING
7/21/2022	\$ 29,094.72	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
7/21/2022	\$ 8,107.10	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
7/21/2022	\$ 3,938.14	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING



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7/21/2022	\$ 5,600.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
7/21/2022	\$ 48.24	JASON'S DELI	GENERAL OPERATING
7/21/2022	\$ 155.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
7/21/2022	\$ 12,337.65	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
7/21/2022	\$ 27,399.00	O'REILLY AUTO PARTS	GENERAL OPERATING
7/21/2022	\$ 7.00	OIL CHANGER INC.	GENERAL OPERATING
7/21/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
7/21/2022	\$ 700.00	PETTY CASH/SERGIO CHAIREZ	GENERAL OPERATING
7/21/2022	\$ 138.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
7/21/2022	\$ 508.67	SAM'S CLUB	GENERAL OPERATING
7/21/2022	\$ 2,849.43	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING
7/21/2022	\$ 15,534.72	SCHOLASTIC INC	GENERAL OPERATING
7/21/2022	\$ 4,472.23	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
7/21/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
7/21/2022	\$ 304.76	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
7/21/2022	\$ 327.50	TASB	GENERAL OPERATING
7/21/2022	\$ 705.00	TASBO	GENERAL OPERATING
7/21/2022	\$ 4,149.60	TERRACON CONSULTANTS, INC.	GENERAL OPERATING
7/21/2022	\$ 912.00	VENZOR, ANGELICA	GENERAL OPERATING
7/21/2022	\$ 65,322.00	VEX ROBOTICS, INC.	GENERAL OPERATING
7/21/2022	\$ 282.73	VISTA MARKETS	GENERAL OPERATING
7/21/2022	\$ 1,998.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
7/21/2022	\$ 3,795.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
7/21/2022	\$ 1,840.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
7/21/2022	\$ 1,154.35	AMAZON.COM LLC	GENERAL OPERATING
7/21/2022	\$ 367.19	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
7/21/2022	\$ 2,445.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING
7/21/2022	\$ 1,426.00	BARCO EL PASO	GENERAL OPERATING
7/21/2022	\$ 17,013.92	BEST BUY FOR BUSINESS	GENERAL OPERATING
7/21/2022	\$ 476.64	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
7/21/2022	\$ 12,902.00	BSN SPORTS	GENERAL OPERATING
7/21/2022	\$ 9,706.00	BURMAX COMPANY, INC	GENERAL OPERATING
7/21/2022	\$ 8,342.35	CISD TRAVEL BUS	GENERAL OPERATING
7/21/2022	\$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING
7/21/2022	\$ 6,693.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
7/21/2022	\$ 409.50	CORTEZ CATERING	GENERAL OPERATING
7/21/2022	\$ 44.39	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
7/21/2022	\$ 421.20	DATA RECOGNITION CORPORATION	GENERAL OPERATING
7/21/2022	\$ 21,485.39	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/21/2022	\$ 1,377.72	DIAMOND CATERING	GENERAL OPERATING
7/21/2022	\$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
7/21/2022	\$ 652.16	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
7/21/2022	\$ 793.98	EL CHARRO, LLC	GENERAL OPERATING
7/21/2022	\$ 631.52	EL PASO ISD	GENERAL OPERATING



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7/21/2022	\$ 278.75	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
7/21/2022	\$ 3,797.44	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
7/21/2022	\$ 4,743.55	HOME DEPOT	GENERAL OPERATING
7/21/2022	\$ 7,010.00	KELTIC, INC	GENERAL OPERATING
7/21/2022	\$ 1,028.25	MARIANNA INDUSTRIES INC	GENERAL OPERATING
7/21/2022	\$ 724.26	MCCORMICK'S GROUP, LLC	GENERAL OPERATING
7/21/2022	\$ 276.05	NASCO	GENERAL OPERATING
7/21/2022	\$ 152.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXC.	GENERAL OPERATING
7/21/2022	\$ 80.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
7/21/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
7/21/2022	\$ 419.71	O'REILLY AUTO PARTS	GENERAL OPERATING
7/21/2022	\$ 74,267.59	OFFICE DEPOT, BSD	GENERAL OPERATING
7/21/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
7/21/2022	\$ 902.80	OLIVAS, JAIME	GENERAL OPERATING
7/21/2022	\$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING
7/21/2022	\$ 4,754.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING
7/21/2022	\$ 548.62	REECE SUPPLY CO.	GENERAL OPERATING
7/21/2022	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/21/2022	\$ 779.04	RUSSELL SIGLER, INC	GENERAL OPERATING
7/21/2022	\$ 550.47	SAM'S CLUB	GENERAL OPERATING
7/21/2022	\$ 4,828.45	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/21/2022	\$ 727.13	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
7/21/2022	\$ 891.50	SUPER CHEF INC.	GENERAL OPERATING
7/21/2022	\$ 506.00	TCEA	GENERAL OPERATING
7/21/2022	\$ 940.00	TESTOUT CORPORATION	GENERAL OPERATING
7/21/2022	\$ 5,498.03	TEXAS GAS SERVICE	GENERAL OPERATING
7/21/2022	\$ 635.85	TUNE IN	GENERAL OPERATING
7/21/2022	\$ 57.84	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
7/25/2022	\$ 29.50	CISD SCHOLARSHIP	GENERAL OPERATING
7/25/2022	\$ 269.25	CISD SUNSHINE	GENERAL OPERATING
7/25/2022	\$ 1,637.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
7/25/2022	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
7/25/2022	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
7/25/2022	\$ 1,341.68	EP FITNESS	GENERAL OPERATING
7/25/2022	\$ 161,493.38	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/25/2022	\$ 1,071.18	GOLD'S GYM EL PASO	GENERAL OPERATING
7/25/2022	\$ 98,127.87	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/25/2022	\$ 3,404.70	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
7/25/2022	\$ 1,056.66	UNUM LIFE INSURANCE	GENERAL OPERATING
7/28/2022	\$ 21,719.96	ALAMO INDUSTRIES	GENERAL OPERATING
7/28/2022	\$ 175.00	ALLIED HEALTH CENTER	GENERAL OPERATING
7/28/2022	\$ 1,610.00	ALVARADO, GIZELLE	GENERAL OPERATING
7/28/2022	\$ 306.98	AMAZON.COM LLC	GENERAL OPERATING
7/28/2022	\$ 39.70	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING



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7/28/2022	\$ 2,249.99	APPLE INC.	GENERAL OPERATING
7/28/2022	\$ 3,128.82	B&H PHOTO VIDEO	GENERAL OPERATING
7/28/2022	\$ 154.32	BLICK ART MATERIALS, LLC	GENERAL OPERATING
7/28/2022	\$ 9,098.12	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
7/28/2022	\$ 16,264.82	BSN SPORTS	GENERAL OPERATING
7/28/2022	\$ 11,676.00	BURMAX COMPANY, INC	GENERAL OPERATING
7/28/2022	\$ 394.00	BURRITOS CRISOSTOMO	GENERAL OPERATING
7/28/2022	\$ 4,500.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING
7/28/2022	\$ 1,666.54	FAR WEST SERVICES, INC	GENERAL OPERATING
7/28/2022	\$ 472.20	HERNANDEZ, NOEMI	GENERAL OPERATING
7/28/2022	\$ 7,031.96	HOME DEPOT	GENERAL OPERATING
7/28/2022	\$ 1,485.00	KADUCEUS INC.	GENERAL OPERATING
7/28/2022	\$ 13,617.15	LAKESHORE LEARNING MATER	GENERAL OPERATING
7/28/2022	\$ 14,500.00	LASER SHOT INC	GENERAL OPERATING
7/28/2022	\$ 316.40	LOWE'S/WESTSIDE	GENERAL OPERATING
7/28/2022	\$ 27.00	LUZ E MORIEL	GENERAL OPERATING
7/28/2022	\$ 603.65	MACKIN EDUCATIONAL RESOURCES	GENERAL OPERATING
7/28/2022	\$ 2,000.00	MARTINEZ, YSIDRO	GENERAL OPERATING
7/28/2022	\$ 10,544.50	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
7/28/2022	\$ 136.29	O'REILLY AUTO PARTS	GENERAL OPERATING
7/28/2022	\$ 15,790.67	OFFICE DEPOT, BSD	GENERAL OPERATING
7/28/2022	\$ 3,898.16	PERMA-BOUND	GENERAL OPERATING
7/28/2022	\$ 700.00	RIZO, LAURA	GENERAL OPERATING
7/28/2022	\$ 3,852.77	SAM'S CLUB	GENERAL OPERATING
7/28/2022	\$ 6,163.00	SCHOLASTIC INC	GENERAL OPERATING
7/28/2022	\$ 1,762.80	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
7/28/2022	\$ 3,255.26	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/28/2022	\$ 986.96	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
7/28/2022	\$ 556.50	SUPER CHEF INC.	GENERAL OPERATING
7/28/2022	\$ 2,871.73	TRANE U.S. INC.	GENERAL OPERATING
7/28/2022	\$ 4,275.45	TUFF SHED INC.	GENERAL OPERATING
7/28/2022	\$ 11,950.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
7/28/2022	\$ 355.06	VISTA MARKETS	GENERAL OPERATING
7/28/2022	\$ 2,500.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
7/28/2022	\$ 2,372.76	ALAMO INDUSTRIES	GENERAL OPERATING
7/28/2022	\$ 490.00	ALLIED HEALTH CENTER	GENERAL OPERATING
7/28/2022	\$ 153.99	AMAZON.COM LLC	GENERAL OPERATING
7/28/2022	\$ 459.80	ANGIES FLOWERS	GENERAL OPERATING
7/28/2022	\$ 599.98	AUTOZONE TEXAS LP	GENERAL OPERATING
7/28/2022	\$ 10,864.68	B&H PHOTO VIDEO	GENERAL OPERATING
7/28/2022	\$ 197.84	BAKERY VENTURES I LTD	GENERAL OPERATING
7/28/2022	\$ 25,961.35	BANK OF AMERICA	GENERAL OPERATING
7/28/2022	\$ 1,822.30	BATTERIES PLUS BULBS 442	GENERAL OPERATING
7/28/2022	\$ 4,390.46	BSN SPORTS	GENERAL OPERATING



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7/28/2022	\$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
7/28/2022	\$ 23,100.00	CDL RAPIDO INC.	GENERAL OPERATING
7/28/2022	\$ 398.00	CDW GOVERNMENT, INC	GENERAL OPERATING
7/28/2022	\$ 13,532.75	CISD COPY PAPER	GENERAL OPERATING
7/28/2022	\$ 815.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
7/28/2022	\$ 645.50	CORTEZ CATERING	GENERAL OPERATING
7/28/2022	\$ 50,220.76	COUNTY OF EL PASO	GENERAL OPERATING
7/28/2022	\$ 108.29	CUMMINS INC.	GENERAL OPERATING
7/28/2022	\$ 17,200.90	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/28/2022	\$ 985.90	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/28/2022	\$ 27,200.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/28/2022	\$ 160.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
7/28/2022	\$ 459,546.56	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING
7/28/2022	\$ 212,355.50	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
7/28/2022	\$ 21,158.41	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
7/28/2022	\$ 9,952.01	EL PASO WATER SERVICE	GENERAL OPERATING
7/28/2022	\$ 2,090.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
7/28/2022	\$ 896.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
7/28/2022	\$ 14,345.50	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
7/28/2022	\$ 1,304.74	FAR WEST SERVICES, INC	GENERAL OPERATING
7/28/2022	\$ 22.55	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
7/28/2022	\$ 657.92	FLINN SCIENTIFIC INC	GENERAL OPERATING
7/28/2022	\$ 375.00	GARCIA, DANIEL	GENERAL OPERATING
7/28/2022	\$ 12,535.25	HEIST DISPOSAL INC.	GENERAL OPERATING
7/28/2022	\$ 6,005.72	HOME DEPOT	GENERAL OPERATING
7/28/2022	\$ 1,356.35	INDOFF INCORPORATED	GENERAL OPERATING
7/28/2022	\$ 47,111.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
7/28/2022	\$ 10,402.00	IOWA STATE INDUSTRIES	GENERAL OPERATING
7/28/2022	\$ 4,950.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
7/28/2022	\$ 1,850.37	L&W SUPPLY	GENERAL OPERATING
7/28/2022	\$ 8.00	LUZ E MORIEL	GENERAL OPERATING
7/28/2022	\$ 19,103.10	LVR COMMERCIAL FLOORING INC.	GENERAL OPERATING
7/28/2022	\$ 353.05	MIND RESEARCH INSTITUTE	GENERAL OPERATING
7/28/2022	\$ 127.50	MOONLIGHT RESTAURANT	GENERAL OPERATING
7/28/2022	\$ 499.00	N2Y LLC	GENERAL OPERATING
7/28/2022	\$ 33,000.00	NEW TEACHER CENTER	GENERAL OPERATING
7/28/2022	\$ 4,795.10	OFFICE DEPOT, BSD	GENERAL OPERATING
7/28/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
7/28/2022	\$ 32.63	OLIVO, ALFREDO	GENERAL OPERATING
7/28/2022	\$ 16.57	PACE, TRACY	GENERAL OPERATING
7/28/2022	\$ 36.26	PARSLEY, ANDRES	GENERAL OPERATING
7/28/2022	\$ 596.41	PENDELL, JAMES R	GENERAL OPERATING
7/28/2022	\$ 55.95	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
7/28/2022	\$ 225.00	REGION XIX ESC	GENERAL OPERATING



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7/28/2022	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/28/2022	\$ 60.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
7/28/2022	\$ 909.40	SAM'S CLUB	GENERAL OPERATING
7/28/2022	\$ 40,148.21	SCHOOL SPECIALTY, INC	GENERAL OPERATING
7/28/2022	\$ 1,493.67	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
7/28/2022	\$ 14.48	SMITH, DWAN	GENERAL OPERATING
7/28/2022	\$ 3,241.46	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
7/28/2022	\$ 192.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
7/28/2022	\$ 1,057.93	TEXAS GAS SERVICE	GENERAL OPERATING
7/28/2022	\$ 8,098.96	TRADEPRO GROUP, LLC	GENERAL OPERATING
7/28/2022	\$ 329.55	TRANE U.S. INC.	GENERAL OPERATING
7/28/2022	\$ 13,990.26	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
7/28/2022	\$ 7,591.09	VEX ROBOTICS, INC.	GENERAL OPERATING
7/28/2022	\$ 61.28	VISTA MARKETS	GENERAL OPERATING
7/28/2022	\$ 1,150.50	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
7/28/2022	\$ 7,597.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
8/4/2022	\$ 543.19	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/4/2022	\$ 3,922.89	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/4/2022	\$ 109.39	BATTERIES PLUS BULBS 442	GENERAL OPERATING
8/4/2022	\$ 698.00	BEST BUY FOR BUSINESS	GENERAL OPERATING
8/4/2022	\$ 8,209.12	BSN SPORTS	GENERAL OPERATING
8/4/2022	\$ 1,125.00	CDW GOVERNMENT, INC	GENERAL OPERATING
8/4/2022	\$ 5,000.00	CHAVIS, LEVI	GENERAL OPERATING
8/4/2022	\$ 569.25	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
8/31/2022	\$ (569.25)	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
8/4/2022	\$ 67.50	CISD RETENTION BOXES	GENERAL OPERATING
8/4/2022	\$ 450.00	CISD RETENTION BOXES	GENERAL OPERATING
8/4/2022	\$ 45.00	CISD RETENTION BOXES	GENERAL OPERATING
8/4/2022	\$ 93.96	CISD TRAVEL BUS	GENERAL OPERATING
8/4/2022	\$ 6,346.29	DEMCO INC	GENERAL OPERATING
8/4/2022	\$ 1,306.87	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
8/4/2022	\$ 32.72	EL PASO WATER SERVICE	GENERAL OPERATING
8/4/2022	\$ 4,500.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING
8/4/2022	\$ 2,761.58	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
8/4/2022	\$ 138.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
8/4/2022	\$ 35.00	GANDARA, ALEJANDRO	GENERAL OPERATING
8/4/2022	\$ 1,999.99	GUITAR CENTER STORES, INC.	GENERAL OPERATING
8/4/2022	\$ 43,020.03	HORIZON REGIONAL MUD	GENERAL OPERATING
8/4/2022	\$ 1,929.48	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/4/2022	\$ 1,125.24	LAKESHORE LEARNING MATER	GENERAL OPERATING
8/4/2022	\$ 108.89	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
8/4/2022	\$ 26,287.63	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
8/4/2022	\$ 22.00	LUZ E MORIEL	GENERAL OPERATING
8/4/2022	\$ 5,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING



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8/4/2022	\$ 79.20	O'REILLY AUTO PARTS	GENERAL OPERATING
8/4/2022	\$ 64.98	OFFICE DEPOT, BSD	GENERAL OPERATING
8/4/2022	\$ 77.25	OLIVAS MUSIC	GENERAL OPERATING
8/4/2022	\$ 599.29	PERMA-BOUND	GENERAL OPERATING
8/4/2022	\$ 439.00	PRECISION IMAGING	GENERAL OPERATING
8/4/2022	\$ 3,108.30	REALLY GOOD STUFF, INC	GENERAL OPERATING
8/4/2022	\$ 50.00	REGION XIX ESC	GENERAL OPERATING
8/4/2022	\$ 213.54	RUSSELL SIGLER, INC	GENERAL OPERATING
8/4/2022	\$ 575.31	SAM'S CLUB	GENERAL OPERATING
8/4/2022	\$ 134.85	SAUCEDO COMPANY, THE	GENERAL OPERATING
8/4/2022	\$ 17,955.00	SBC	GENERAL OPERATING
8/4/2022	\$ 3,816.26	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/4/2022	\$ 545.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
8/4/2022	\$ 1,729.88	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/4/2022	\$ 13,193.31	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
8/4/2022	\$ 459.09	TEXAS GAS SERVICE	GENERAL OPERATING
8/4/2022	\$ 2,500.00	ULIBARRI, JOSEPH	GENERAL OPERATING
8/4/2022	\$ 13,938.93	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
8/4/2022	\$ 18.91	BARRIOS, LUPE	GENERAL OPERATING
8/4/2022	\$ 3,945.32	BEST BUY FOR BUSINESS	GENERAL OPERATING
8/4/2022	\$ 86.78	BORREGO HOGAN, CYNTHIA	GENERAL OPERATING
8/4/2022	\$ 2,950.00	BSN SPORTS	GENERAL OPERATING
8/4/2022	\$ 1,068.81	BUSINESS INTERIORS	GENERAL OPERATING
8/4/2022	\$ 57.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/4/2022	\$ 26,254.00	CITY FENCE & PIPE CO	GENERAL OPERATING
8/4/2022	\$ 10,675.41	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/4/2022	\$ 510.00	CORTEZ CATERING	GENERAL OPERATING
8/4/2022	\$ 260.00	D-KAST	GENERAL OPERATING
8/4/2022	\$ 4,251.36	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/4/2022	\$ 7,127.85	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING
8/4/2022	\$ 602.68	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
8/4/2022	\$ 1,502.12	EWING IRRIGATION	GENERAL OPERATING
8/4/2022	\$ 260.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
8/4/2022	\$ 812.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
8/4/2022	\$ 3,250.00	FROG STREET PRESS, INC.	GENERAL OPERATING
8/4/2022	\$ 80.56	GOVEA, MIRANDA	GENERAL OPERATING
8/4/2022	\$ 4,525.00	GREAT MINDS, PBC	GENERAL OPERATING
8/4/2022	\$ 39.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
8/4/2022	\$ 1,180.56	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
8/4/2022	\$ 239.94	HOME DEPOT	GENERAL OPERATING
8/4/2022	\$ 19,530.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
8/4/2022	\$ 1,788.24	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
8/4/2022	\$ 17,550.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
8/4/2022	\$ 142.76	JASON'S DELI	GENERAL OPERATING



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8/4/2022	\$ 77,538.91	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
8/4/2022	\$ 17.02	JUAREZ, MICHAEL	GENERAL OPERATING
8/4/2022	\$ 99.00	MAKEMUSIC, INC	GENERAL OPERATING
8/4/2022	\$ 944.40	MCLIFF PARTNERS LTD	GENERAL OPERATING
8/4/2022	\$ 3,123.14	MTS PUBLICATIONS	GENERAL OPERATING
8/4/2022	\$ 34,721.60	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
8/4/2022	\$ 6,230.13	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
8/4/2022	\$ 3,040.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/4/2022	\$ 8,346.20	P&Y PUMP SERVICE	GENERAL OPERATING
8/4/2022	\$ 115.96	PEREA, YVONNE	GENERAL OPERATING
8/4/2022	\$ 210.55	POSITIVE PROMOTIONS	GENERAL OPERATING
8/4/2022	\$ 410.11	PROJECT VIDA HEALTH CENTER	GENERAL OPERATING
8/4/2022	\$ 48.51	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
8/4/2022	\$ 1,930.00	REGION XIX ESC	GENERAL OPERATING
8/4/2022	\$ 7,343.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
8/4/2022	\$ 29.89	RODRIGUEZ, VANESSA	GENERAL OPERATING
8/4/2022	\$ 494.00	SAM'S CLUB	GENERAL OPERATING
8/4/2022	\$ 18,436.93	SCHOOL HEALTH CORP	GENERAL OPERATING
8/4/2022	\$ 156,334.80	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
8/4/2022	\$ 100.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/4/2022	\$ 734.05	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
8/4/2022	\$ 417.00	SWANSON, WILLIAM	GENERAL OPERATING
8/4/2022	\$ 562.00	TASA	GENERAL OPERATING
8/4/2022	\$ 1,592.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
8/4/2022	\$ 383.68	VENZOR, ANGELICA	GENERAL OPERATING
8/9/2022	\$ 1,750.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING
8/11/2022	\$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
8/11/2022	\$ 20.00	AMERICAN RED CROSS	GENERAL OPERATING
8/11/2022	\$ 71,459.67	APPLE INC.	GENERAL OPERATING
8/11/2022	\$ 4,082.35	B&H PHOTO VIDEO	GENERAL OPERATING
8/11/2022	\$ 331.26	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
8/11/2022	\$ 319.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
8/11/2022	\$ 16,218.00	BSN SPORTS	GENERAL OPERATING
8/11/2022	\$ 4,371.30	CITY FENCE & PIPE CO	GENERAL OPERATING
8/11/2022	\$ 57.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
8/11/2022	\$ 2,540.60	DATA RECOGNITION CORPORATION	GENERAL OPERATING
8/11/2022	\$ 44,171.76	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/11/2022	\$ 1,324.70	DEMCO INC	GENERAL OPERATING
8/11/2022	\$ 2,969.88	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
8/11/2022	\$ 3,217.70	HERFF JONES	GENERAL OPERATING
8/11/2022	\$ 1,126.59	HOME DEPOT	GENERAL OPERATING
8/11/2022	\$ 7,500.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
8/11/2022	\$ 1,917.25	INNOVATION FLOORS	GENERAL OPERATING
8/11/2022	\$ 510.56	JW PEPPER & SON, INC	GENERAL OPERATING



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8/11/2022	\$ 203.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
8/11/2022	\$ 852.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING
8/11/2022	\$ 125.91	O'REILLY AUTO PARTS	GENERAL OPERATING
8/11/2022	\$ 4,304.67	OFFICE DEPOT, BSD	GENERAL OPERATING
8/11/2022	\$ 357.75	OLIVAS MUSIC	GENERAL OPERATING
8/11/2022	\$ 607.50	PEARSON K12 LEARNING LLC	GENERAL OPERATING
8/11/2022	\$ 958.80	REGION IV	GENERAL OPERATING
8/11/2022	\$ 136.00	REGION XIX ESC	GENERAL OPERATING
8/11/2022	\$ 4,189.70	RIDDELL SPORTS	GENERAL OPERATING
8/11/2022	\$ 2,428.77	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
8/11/2022	\$ 16,355.79	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/11/2022	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
8/11/2022	\$ 175.54	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
8/11/2022	\$ 83.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/11/2022	\$ 745.92	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
8/11/2022	\$ 10,630.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
8/11/2022	\$ 350.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
8/11/2022	\$ 8,100.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
8/11/2022	\$ 400.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
8/11/2022	\$ 688.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
8/11/2022	\$ 140.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
8/11/2022	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
8/11/2022	\$ 3,832.03	TRANE U.S. INC.	GENERAL OPERATING
8/11/2022	\$ 7,424.50	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
8/11/2022	\$ 359.00	ALAMO INDUSTRIES	GENERAL OPERATING
8/11/2022	\$ 395.00	ALL AMERICAN DOORS	GENERAL OPERATING
8/11/2022	\$ 881.20	AMAZON.COM LLC	GENERAL OPERATING
8/11/2022	\$ 234.11	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/11/2022	\$ 209.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
8/11/2022	\$ 474.65	ANGIES FLOWERS	GENERAL OPERATING
8/11/2022	\$ 296,885.11	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
8/11/2022	\$ 2,658.30	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
8/11/2022	\$ 120.89	BAKERY VENTURES I LTD	GENERAL OPERATING
8/11/2022	\$ 17,848.36	BANK OF AMERICA	GENERAL OPERATING
8/11/2022	\$ 572.91	BLUE STAR BUS SALES	GENERAL OPERATING
8/11/2022	\$ 2,420.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/11/2022	\$ 3,925.00	CALDARELLA'S INC.	GENERAL OPERATING
8/11/2022	\$ 3,850.00	CDL RAPIDO INC.	GENERAL OPERATING
8/11/2022	\$ 792.00	CDW GOVERNMENT, INC	GENERAL OPERATING
8/11/2022	\$ 129,734.11	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
8/11/2022	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
8/11/2022	\$ 6,041.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/11/2022	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
8/11/2022	\$ 218.00	DANIEL, JACQUELINE	GENERAL OPERATING



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8/11/2022	\$ 288.00	DAVID'S APPAREL, INC	GENERAL OPERATING
8/11/2022	\$ 68,420.67	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/11/2022	\$ 45.00	EASTSIDE REHAB	GENERAL OPERATING
8/11/2022	\$ 38,753.42	EL PASO WATER SERVICE	GENERAL OPERATING
8/11/2022	\$ 1,331.00	EL PASO DISPOSAL	GENERAL OPERATING
8/11/2022	\$ 250.00	EL PASO CHILDREN'S HOSPITAL FOUNDATION	GENERAL OPERATING
8/11/2022	\$ 3,217.08	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
8/11/2022	\$ 567.12	EP PROMO WEAR LLC	GENERAL OPERATING
8/11/2022	\$ 33,250.64	FABENS OIL CO.	GENERAL OPERATING
8/11/2022	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
8/11/2022	\$ 1,528.99	HOME DEPOT	GENERAL OPERATING
8/11/2022	\$ 5,286.00	IQP CANOPIES LLC.	GENERAL OPERATING
8/11/2022	\$ 371.66	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/11/2022	\$ 3,502.48	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/11/2022	\$ 20.49	MORALES, KARINA	GENERAL OPERATING
8/11/2022	\$ 34.88	MUNOZ, YVETTE	GENERAL OPERATING
8/11/2022	\$ 270,866.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
8/11/2022	\$ 33,867.18	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
8/11/2022	\$ 28,486.50	NAVIGATE360, LLC	GENERAL OPERATING
8/11/2022	\$ 9,617.40	NCS PEARSON INC/PEARSON	GENERAL OPERATING
8/11/2022	\$ 21,000.00	NEW TEACHER CENTER	GENERAL OPERATING
8/11/2022	\$ 3,332.39	O'REILLY AUTO PARTS	GENERAL OPERATING
8/11/2022	\$ 32,343.91	OFFICE DEPOT, BSD	GENERAL OPERATING
8/11/2022	\$ 18.50	OIL CHANGER INC.	GENERAL OPERATING
8/11/2022	\$ 315.55	ORIENTAL TRADING CO	GENERAL OPERATING
8/11/2022	\$ 994.48	POSITIVE PROMOTIONS	GENERAL OPERATING
8/11/2022	\$ 7,318.30	PRO-ED	GENERAL OPERATING
8/11/2022	\$ 114.91	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
8/11/2022	\$ 3,225.00	REGION XIX ESC	GENERAL OPERATING
8/11/2022	\$ 175.68	SAM'S CLUB	GENERAL OPERATING
8/11/2022	\$ 175.00	SARA LEON & ASSOCIATES, PLLC	GENERAL OPERATING
8/11/2022	\$ 12,123.58	SBC DATA COMM	GENERAL OPERATING
8/11/2022	\$ 2,834.18	SCHOOL HEALTH CORP	GENERAL OPERATING
8/11/2022	\$ 63,478.03	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/11/2022	\$ 672.13	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
8/11/2022	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
8/11/2022	\$ 1,262.18	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
8/11/2022	\$ 835.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
8/11/2022	\$ 23,035.58	TARKETT USA INC.	GENERAL OPERATING
8/11/2022	\$ 270.00	TASBO	GENERAL OPERATING
8/11/2022	\$ 6,375.84	TEXAS GAS SERVICE	GENERAL OPERATING
8/11/2022	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
8/11/2022	\$ 64,244.61	UTEP SPECIAL FACILITIES	GENERAL OPERATING
8/11/2022	\$ 1,061.00	VENZOR, ANGELICA	GENERAL OPERATING



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8/11/2022	\$ 28,685.84	VEX ROBOTICS, INC.	GENERAL OPERATING
8/11/2022	\$ 626.44	VISTA MARKETS	GENERAL OPERATING
8/12/2022	\$ 10,385.60	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
8/12/2022	\$ 864.17	ALAMO INDUSTRIES	GENERAL OPERATING
8/12/2022	\$ 1,123.30	AUTOZONE TEXAS LP	GENERAL OPERATING
8/12/2022	\$ 95.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
8/12/2022	\$ 49.20	BLICK ART MATERIALS, LLC	GENERAL OPERATING
8/12/2022	\$ 300.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/12/2022	\$ 2,954.25	C & R DISTRIBUTING LLC	GENERAL OPERATING
8/12/2022	\$ 395.82	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
8/12/2022	\$ 302.45	FAR WEST SERVICES, INC	GENERAL OPERATING
8/12/2022	\$ 9,625.00	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
8/12/2022	\$ 2,703.62	INNOVATION FLOORS	GENERAL OPERATING
8/12/2022	\$ 11,830.00	IQP CANOPIES LLC.	GENERAL OPERATING
8/12/2022	\$ 1,706.31	LOI ENGINEERS	GENERAL OPERATING
8/12/2022	\$ 5,619.16	OFFICE DEPOT, BSD	GENERAL OPERATING
8/12/2022	\$ 28,000.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
8/12/2022	\$ 4,537.50	PYROCOM SYSTEMS, INC	GENERAL OPERATING
8/12/2022	\$ 172.78	VISTA MARKETS	GENERAL OPERATING
8/15/2022	\$ 397.56	BATTERIES PLUS BULBS 442	GENERAL OPERATING
8/15/2022	\$ 10,164.20	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
8/15/2022	\$ 2,300.00	BSN SPORTS	GENERAL OPERATING
8/15/2022	\$ 2,512.80	BUSINESS INTERIORS	GENERAL OPERATING
8/15/2022	\$ 255.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/15/2022	\$ 656.75	C & R DISTRIBUTING LLC	GENERAL OPERATING
8/15/2022	\$ 45.00	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
8/15/2022	\$ 663.93	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/15/2022	\$ 925.00	DH PACE COMPANY INC	GENERAL OPERATING
8/15/2022	\$ 31,640.07	EL PASO J.A.G., INC.	GENERAL OPERATING
8/15/2022	\$ 5,791.27	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
8/15/2022	\$ 144.00	GARZA, HOLLY	GENERAL OPERATING
8/15/2022	\$ 54,741.75	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
8/15/2022	\$ 1,680.00	IQP CANOPIES LLC.	GENERAL OPERATING
8/15/2022	\$ 1,273.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/15/2022	\$ 255.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
8/15/2022	\$ 38,682.34	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
8/15/2022	\$ 167.61	O'REILLY AUTO PARTS	GENERAL OPERATING
8/15/2022	\$ 7,412.88	RIDDELL SPORTS	GENERAL OPERATING
8/15/2022	\$ 664.25	SUN CITY WINNELSON CO.	GENERAL OPERATING
8/15/2022	\$ 705.00	TASBO	GENERAL OPERATING
8/15/2022	\$ 57.92	VISTA MARKETS	GENERAL OPERATING
8/15/2022	\$ 289.32	WW GRAINGER INC	GENERAL OPERATING
8/16/2022	\$ 5,464.35	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
8/16/2022	\$ 155,065.46	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING



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8/16/2022	\$ 1,904.70	TERRACON CONSULTANTS, INC.	GENERAL OPERATING
8/16/2022	\$ 3,000.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING
8/16/2022	\$ 5,201.75	ARCHIPELI, PLLC	GENERAL OPERATING
8/16/2022	\$ 1,904.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/16/2022	\$ 929.25	DAVID'S APPAREL, INC	GENERAL OPERATING
8/16/2022	\$ 7,228.49	EL PASO WATER SERVICE	GENERAL OPERATING
8/16/2022	\$ 300.00	RIZO, LAURA	GENERAL OPERATING
8/16/2022	\$ 843.56	SCHOOL HEALTH CORP	GENERAL OPERATING
8/16/2022	\$ 433.33	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
8/16/2022	\$ 800.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
8/16/2022	\$ 2,020.76	SWEETWATER SOUND, INC.	GENERAL OPERATING
8/16/2022	\$ 14,026.77	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/17/2022	\$ 25.47	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/17/2022	\$ 1,319.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
8/17/2022	\$ 1,048.33	CISD SCHOLARSHIP	GENERAL OPERATING
8/17/2022	\$ 2,836.25	CISD SUNSHINE	GENERAL OPERATING
8/17/2022	\$ 9,606.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
8/17/2022	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
8/17/2022	\$ 100.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
8/17/2022	\$ 13,912.00	ALAMO INDUSTRIES	GENERAL OPERATING
8/17/2022	\$ 329.98	AMAZON.COM LLC	GENERAL OPERATING
8/17/2022	\$ 699.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
8/17/2022	\$ 957.00	BSN SPORTS	GENERAL OPERATING
8/17/2022	\$ 2,991.85	BUSINESS INTERIORS	GENERAL OPERATING
8/17/2022	\$ 2,433.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
8/17/2022	\$ 36,371.19	CLUBHOUSE TRAILER CO. LLC	GENERAL OPERATING
8/17/2022	\$ 285.00	CORTEZ CATERING	GENERAL OPERATING
8/17/2022	\$ 14,509.97	CULTURESPAN MARKETING	GENERAL OPERATING
8/17/2022	\$ 638.00	D-KAST	GENERAL OPERATING
8/17/2022	\$ 2,037.50	DALE MORTON STUDIO	GENERAL OPERATING
8/17/2022	\$ 6,996.40	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING
8/17/2022	\$ 18,429.72	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
8/17/2022	\$ 149.79	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
8/17/2022	\$ 166.95	FP MAILING SOLUTIONS	GENERAL OPERATING
8/17/2022	\$ 3,900.00	GREAT MINDS, PBC	GENERAL OPERATING
8/17/2022	\$ 8,160.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
8/17/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
8/17/2022	\$ 30.00	MESA, VERONICA	GENERAL OPERATING
8/17/2022	\$ 280.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/17/2022	\$ 3,120.73	OFFICE DEPOT, BSD	GENERAL OPERATING
8/17/2022	\$ 1,008.00	P&Y PUMP SERVICE	GENERAL OPERATING
8/17/2022	\$ 200.00	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
8/17/2022	\$ 279.00	PREMIER UNIFORM, INC.	GENERAL OPERATING
8/17/2022	\$ 255.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING



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8/17/2022	\$ 35.00	ROBLES, EMMANUEL	GENERAL OPERATING
8/17/2022	\$ 1,469.30	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/17/2022	\$ 286.97	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/17/2022	\$ 4,958.80	SWEETWATER SOUND, INC.	GENERAL OPERATING
8/17/2022	\$ 713.84	TRANE U.S. INC.	GENERAL OPERATING
8/17/2022	\$ 240.80	VISTA MARKETS	GENERAL OPERATING
8/17/2022	\$ 1,219.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
8/17/2022	\$ 50,000.00	WESTAT, INC.	GENERAL OPERATING
8/17/2022	\$ 35.00	WILLIAMS, MITCHELL	GENERAL OPERATING
8/17/2022	\$ 307.65	WW GRAINGER INC	GENERAL OPERATING
8/18/2022	\$ 160.00	NOLASCO, JENNIFER	GENERAL OPERATING
8/18/2022	\$ 5,473.50	ACCELERATE LEARNING INC.	GENERAL OPERATING
8/18/2022	\$ (5,473.50)	ACCELERATE LEARNING INC.	GENERAL OPERATING
8/18/2022	\$ 90.00	AMERICAN RED CROSS	GENERAL OPERATING
8/18/2022	\$ 676.50	ANGELUS CLEANERS	GENERAL OPERATING
8/18/2022	\$ 5,008.50	BSN SPORTS	GENERAL OPERATING
8/18/2022	\$ 33,480.50	COUNTY OF EL PASO	GENERAL OPERATING
8/18/2022	\$ 2,177.86	O'REILLY AUTO PARTS	GENERAL OPERATING
8/18/2022	\$ 690.00	OLIVAS MUSIC	GENERAL OPERATING
8/18/2022	\$ 165.18	ORIENTAL TRADING CO	GENERAL OPERATING
8/18/2022	\$ 215.06	SAM'S CLUB	GENERAL OPERATING
8/18/2022	\$ 570.02	SCHOOL HEALTH CORP	GENERAL OPERATING
8/18/2022	\$ 6,382.18	TRANE U.S. INC.	GENERAL OPERATING
8/19/2022	\$ 3,018.60	ACCELERATE LEARNING INC.	GENERAL OPERATING
8/19/2022	\$ 877.00	ALAMO INDUSTRIES	GENERAL OPERATING
8/19/2022	\$ 1,049.97	BEST BUY FOR BUSINESS	GENERAL OPERATING
8/19/2022	\$ 3,030.90	BSN SPORTS	GENERAL OPERATING
8/19/2022	\$ 257.00	CDW GOVERNMENT, INC	GENERAL OPERATING
8/19/2022	\$ 3,045.00	D-KAST	GENERAL OPERATING
8/19/2022	\$ 1,520.00	DH PACE COMPANY INC	GENERAL OPERATING
8/19/2022	\$ 1,167.84	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
8/19/2022	\$ 908.50	INDOFF INCORPORATED	GENERAL OPERATING
8/19/2022	\$ 425.70	IOWA STATE INDUSTRIES	GENERAL OPERATING
8/19/2022	\$ 289.05	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
8/19/2022	\$ 3,110.00	OLIVAS MUSIC	GENERAL OPERATING
8/19/2022	\$ 1,885.50	PYROCOM SYSTEMS, INC	GENERAL OPERATING
8/19/2022	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
8/19/2022	\$ 594.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
8/19/2022	\$ 402.27	SAM'S CLUB	GENERAL OPERATING
8/19/2022	\$ 3,951.50	SOUTH COAST AUDIO	GENERAL OPERATING
8/19/2022	\$ 120.00	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING
8/19/2022	\$ 59.12	VISTA MARKETS	GENERAL OPERATING
8/22/2022	\$ 1,739.25	A&A CUSTOM ENGRAVERS	GENERAL OPERATING
8/22/2022	\$ 625.00	ALAMO INDUSTRIES	GENERAL OPERATING



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8/22/2022	\$ 8,875.52	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/22/2022	\$ 3,456.59	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING
8/22/2022	\$ 3,386.90	BSN SPORTS	GENERAL OPERATING
8/22/2022	\$ 2,124.92	BURMAX COMPANY, INC	GENERAL OPERATING
8/22/2022	\$ 3,464.90	CISD CNP CATERING (SWFE)	GENERAL OPERATING
8/22/2022	\$ 73.99	DOMINOS PIZZA	GENERAL OPERATING
8/22/2022	\$ 978.24	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
8/22/2022	\$ 20,865.33	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/22/2022	\$ 4,262.22	EP PROMO WEAR LLC	GENERAL OPERATING
8/22/2022	\$ 1,963.50	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
8/22/2022	\$ 130.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING
8/22/2022	\$ 502,595.34	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
8/22/2022	\$ 5,983.46	INDOFF INCORPORATED	GENERAL OPERATING
8/22/2022	\$ 69.30	IOWA STATE INDUSTRIES	GENERAL OPERATING
8/22/2022	\$ 18,231.53	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
8/22/2022	\$ 56.24	JASON'S DELI	GENERAL OPERATING
8/22/2022	\$ 1,093.00	KELTIC, INC	GENERAL OPERATING
8/22/2022	\$ 8.00	LUZ E MORIEL	GENERAL OPERATING
8/22/2022	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING
8/22/2022	\$ 28,443.40	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
8/22/2022	\$ 1,303.62	NASCO	GENERAL OPERATING
8/22/2022	\$ 3,594.17	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING
8/22/2022	\$ 560.14	NCH CORPORATION	GENERAL OPERATING
8/22/2022	\$ 4,931.64	NCS PEARSON INC/PEARSON	GENERAL OPERATING
8/22/2022	\$ 520.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
8/22/2022	\$ 338.06	SAM'S CLUB	GENERAL OPERATING
8/22/2022	\$ 202.21	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
8/22/2022	\$ 317.89	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
8/22/2022	\$ 385,717.93	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
8/22/2022	\$ 360.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
8/22/2022	\$ 13,733.60	TEXAS GAS SERVICE	GENERAL OPERATING
8/22/2022	\$ 51.31	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
8/22/2022	\$ 445.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
8/24/2022	\$ 4,122.45	AJ'S UNIFORMS CORP.	GENERAL OPERATING
8/24/2022	\$ 3,360.47	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/24/2022	\$ 336.60	BSN SPORTS	GENERAL OPERATING
8/24/2022	\$ 4,392.22	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/24/2022	\$ 191.71	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
8/24/2022	\$ 110,715.27	INDOFF INCORPORATED	GENERAL OPERATING
8/24/2022	\$ 523.80	K.D. SCHOLTEN CO.	GENERAL OPERATING
8/24/2022	\$ 46,846.70	LAKESHORE LEARNING MATER	GENERAL OPERATING
8/24/2022	\$ 112.19	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
8/24/2022	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
8/24/2022	\$ 29,000.00	NEW TEACHER CENTER	GENERAL OPERATING



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8/24/2022	\$ 400.00	REGION XIX ESC	GENERAL OPERATING
8/24/2022	\$ (400.00)	REGION XIX ESC	GENERAL OPERATING
8/24/2022	\$ 1,573.41	SUN CITY WINNELSON CO.	GENERAL OPERATING
8/24/2022	\$ 6,612.11	TASB	GENERAL OPERATING
8/24/2022	\$ 19.50	CISD SCHOLARSHIP	GENERAL OPERATING
8/24/2022	\$ 234.25	CISD SUNSHINE	GENERAL OPERATING
8/24/2022	\$ 1,937.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
8/24/2022	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
8/24/2022	\$ 5,624.23	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
8/24/2022	\$ 2,190.79	CISD COPY PAPER	GENERAL OPERATING
8/24/2022	\$ 22,219.02	CISD TRAVEL BUS	GENERAL OPERATING
8/24/2022	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
8/24/2022	\$ 198.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
8/24/2022	\$ 95,266.83	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/24/2022	\$ 8,347.34	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
8/24/2022	\$ 13.46	GUTIERREZ, JUAN	GENERAL OPERATING
8/24/2022	\$ 6.65	GUTIERREZ, LETICIA	GENERAL OPERATING
8/24/2022	\$ 125.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
8/24/2022	\$ 11.39	HIDALGO, IRENE	GENERAL OPERATING
8/24/2022	\$ 5,112.00	INDECO SALES, INC	GENERAL OPERATING
8/24/2022	\$ 14.28	JARAMILLO, BRENDA	GENERAL OPERATING
8/24/2022	\$ 19.29	LERMA, LAURA	GENERAL OPERATING
8/24/2022	\$ 2,056.12	LOWE'S/WESTSIDE	GENERAL OPERATING
8/24/2022	\$ 592.00	MARTINEZ, ROSUEL	GENERAL OPERATING
8/24/2022	\$ 111,487.46	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
8/24/2022	\$ 3,600.00	REGION XIX ESC	GENERAL OPERATING
8/24/2022	\$ 141.40	SAM'S CLUB	GENERAL OPERATING
8/24/2022	\$ 14.22	SAPIEN, ERIKA	GENERAL OPERATING
8/24/2022	\$ 12.04	TUCKER, ELIZABETH	GENERAL OPERATING
8/24/2022	\$ 8,981.95	UTEP	GENERAL OPERATING
8/24/2022	\$ 360.00	VANCE, ANTHONY	GENERAL OPERATING
8/24/2022	\$ 25.23	VISTA MARKETS	GENERAL OPERATING
8/24/2022	\$ 7.47	ZARAGOZA, MARIA	GENERAL OPERATING
8/24/2022	\$ 1,190.20	EP FITNESS	GENERAL OPERATING
8/24/2022	\$ 161,148.46	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/24/2022	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
8/24/2022	\$ 91,447.29	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/24/2022	\$ 3,244.62	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
8/24/2022	\$ 983.97	UNUM LIFE INSURANCE	GENERAL OPERATING
8/25/2022	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
8/25/2022	\$ 239.82	AMAZON.COM LLC	GENERAL OPERATING
8/25/2022	\$ 461.13	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
8/25/2022	\$ 2,200.00	ANDREWS ISD	GENERAL OPERATING
8/25/2022	\$ 1,200.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING



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8/25/2022	\$ 16,216.87	BUSINESS INTERIORS	GENERAL OPERATING
8/25/2022	\$ 15,561.40	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
8/25/2022	\$ 18,000.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING
8/25/2022	\$ 1,986.92	CUMMINS INC.	GENERAL OPERATING
8/25/2022	\$ 1,548.88	ECAPITAL COMMERCIAL FINANCE CORP.	GENERAL OPERATING
8/25/2022	\$ 239,579.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
8/25/2022	\$ 1,974.70	HOME DEPOT	GENERAL OPERATING
8/25/2022	\$ 598.00	HOME DEPOT	GENERAL OPERATING
8/25/2022	\$ 2,770.46	HOUSTON COMMUNICATION	GENERAL OPERATING
8/25/2022	\$ 1,332.62	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/25/2022	\$ 8,375.00	KELTIC, INC	GENERAL OPERATING
8/25/2022	\$ 1,300.14	LOWE'S/WESTSIDE	GENERAL OPERATING
8/25/2022	\$ 36,000.00	NEW TEACHER CENTER	GENERAL OPERATING
8/25/2022	\$ 6,946.14	OLIVAS MUSIC	GENERAL OPERATING
8/25/2022	\$ 187.50	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
8/25/2022	\$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING
8/25/2022	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
8/25/2022	\$ 311.05	SIERRA SPRINGS	GENERAL OPERATING
8/25/2022	\$ 399.99	SUN CITY WINNELSON CO.	GENERAL OPERATING
8/25/2022	\$ 150.00	SWEETWATER SOUND, INC.	GENERAL OPERATING
8/25/2022	\$ 2,174.80	UTEP	GENERAL OPERATING
8/26/2022	\$ 2,244.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING
8/26/2022	\$ 6,452.31	AMAZON.COM LLC	GENERAL OPERATING
8/26/2022	\$ 3,200.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
8/26/2022	\$ 1,524.18	BURMAX COMPANY, INC	GENERAL OPERATING
8/26/2022	\$ 8,645.96	CENGAGE LEARNING INC.	GENERAL OPERATING
8/26/2022	\$ 2,144.00	CITY FENCE & PIPE CO	GENERAL OPERATING
8/26/2022	\$ 3,281.30	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/26/2022	\$ 605.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
8/26/2022	\$ 31.07	FLORES, SELENE	GENERAL OPERATING
8/26/2022	\$ 87.31	GOMEZ, ELVIA	GENERAL OPERATING
8/26/2022	\$ 85.40	MUNOZ, YVETTE	GENERAL OPERATING
8/26/2022	\$ 14,264.68	OLIVAS MUSIC	GENERAL OPERATING
8/26/2022	\$ 1,337.12	POSITIVE PROMOTIONS	GENERAL OPERATING
8/26/2022	\$ 555.00	PROACTION, INC.	GENERAL OPERATING
8/26/2022	\$ 35.97	RAMIREZ, SUSAN	GENERAL OPERATING
8/26/2022	\$ 27.47	RUBIO, NANCY	GENERAL OPERATING
8/26/2022	\$ 1,017.20	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
8/26/2022	\$ 2,441.15	SCHOOL SPECIALTY, INC	GENERAL OPERATING
8/26/2022	\$ 2,038.48	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/26/2022	\$ 824.72	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/26/2022	\$ 191.94	VISTA MARKETS	GENERAL OPERATING
8/29/2022	\$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING
8/29/2022	\$ 3,041.00	APPLE INC.	GENERAL OPERATING



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8/29/2022	\$ 453.07	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
8/29/2022	\$ 3,905.93	BANK OF AMERICA	GENERAL OPERATING
8/29/2022	\$ 54,339.86	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/29/2022	\$ 2,967.12	BURMAX COMPANY, INC	GENERAL OPERATING
8/29/2022	\$ 1,139.60	CISD COPY PAPER	GENERAL OPERATING
8/29/2022	\$ 1,588.31	CISD TRAVEL BUS	GENERAL OPERATING
8/29/2022	\$ 13,597.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/29/2022	\$ 285.00	CORTEZ CATERING	GENERAL OPERATING
8/29/2022	\$ 1,460.00	DALE MORTON STUDIO	GENERAL OPERATING
8/29/2022	\$ 4,526.62	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/29/2022	\$ 28,972.30	EP TECHWORKS, LLC	GENERAL OPERATING
8/29/2022	\$ 434.67	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
8/29/2022	\$ 160.00	FUENTES, JAIME JR.	GENERAL OPERATING
8/29/2022	\$ 800.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
8/29/2022	\$ 4,087.69	INCIDENT IQ, LLC	GENERAL OPERATING
8/29/2022	\$ 9,742.00	INDOFF INCORPORATED	GENERAL OPERATING
8/29/2022	\$ 7,232.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
8/29/2022	\$ 3,385.93	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/29/2022	\$ 157.17	LOWE'S/WESTSIDE	GENERAL OPERATING
8/29/2022	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
8/29/2022	\$ 3,031.81	OLIVAS MUSIC	GENERAL OPERATING
8/29/2022	\$ 29,080.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
8/29/2022	\$ 191.98	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
8/29/2022	\$ 700.00	REGION XIX ESC	GENERAL OPERATING
8/29/2022	\$ 23,265.86	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
8/29/2022	\$ 13,000.00	SOLUTION TREE, INC	GENERAL OPERATING
8/29/2022	\$ 972.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/29/2022	\$ 3,730.58	TRANE U.S. INC.	GENERAL OPERATING
8/29/2022	\$ 4,950.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
8/29/2022	\$ 12,002.73	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
8/29/2022	\$ 19.96	VISTA MARKETS	GENERAL OPERATING
8/30/2022	\$ 35,366.93	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/30/2022	\$ 9,258.88	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING
8/30/2022	\$ 17,158.50	BSN SPORTS	GENERAL OPERATING
8/30/2022	\$ 274.50	BURRITOS CRISOSTOMO	GENERAL OPERATING
8/30/2022	\$ 4,690.00	CITY FENCE & PIPE CO	GENERAL OPERATING
8/30/2022	\$ 9,780.96	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/30/2022	\$ 5,219.65	DELL COMPUTER CORPORATION	GENERAL OPERATING
8/30/2022	\$ 153.27	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING
8/30/2022	\$ 40.46	FEDEX	GENERAL OPERATING
8/30/2022	\$ 40,783.68	HORIZON REGIONAL MUD	GENERAL OPERATING
8/30/2022	\$ 31.94	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
8/30/2022	\$ 26,541.32	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
8/30/2022	\$ 50.97	LUCERO, GISELA	GENERAL OPERATING



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8/30/2022	\$ 22.00	LUZ E MORIEL	GENERAL OPERATING
8/30/2022	\$ 405.75	OLIVAS MUSIC	GENERAL OPERATING
8/30/2022	\$ 160.00	OROZCO, ALBERTO	GENERAL OPERATING
8/30/2022	\$ 84.04	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
8/30/2022	\$ 11,082.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
8/30/2022	\$ 60.00	RUNNERCARD	GENERAL OPERATING
8/30/2022	\$ 4,784.30	RUSSELL SIGLER, INC	GENERAL OPERATING
8/30/2022	\$ 17,955.00	SBC	GENERAL OPERATING
8/30/2022	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
8/30/2022	\$ 1,437.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
8/30/2022	\$ 2,172.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
8/30/2022	\$ 756.69	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
8/30/2022	\$ 100.00	TASBO	GENERAL OPERATING
8/30/2022	\$ 4,775.00	TRANE U.S. INC.	GENERAL OPERATING
8/30/2022	\$ 406.90	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
8/31/2022	\$ 11,386.07	BARNES & NOBLE COLLEGE	GENERAL OPERATING
8/31/2022	\$ 8,883.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
8/31/2022	\$ 89,474.64	FABENS OIL CO.	GENERAL OPERATING
8/31/2022	\$ 1,394.00	INNOVATION FLOORS	GENERAL OPERATING
8/31/2022	\$ 9,837.20	IQP CANOPIES LLC.	GENERAL OPERATING
8/31/2022	\$ 2,461.50	JOBE MATERIALS, LP	GENERAL OPERATING
8/31/2022	\$ 1,295.00	KICKUP, INC	GENERAL OPERATING
8/31/2022	\$ 45.71	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING
8/31/2022	\$ 12,824.00	MARCHING MONK LLC	GENERAL OPERATING
8/31/2022	\$ 9,955.00	MIRADOR ENTERPRISES, INC.	GENERAL OPERATING
8/31/2022	\$ 869.13	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
8/31/2022	\$ 23.42	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
8/31/2022	\$ 175.00	REGION XIX ESC	GENERAL OPERATING
8/31/2022	\$ 569.25	RITCHEY, GARRETT L	GENERAL OPERATING
8/31/2022	\$ 11,369.14	SWEETWATER SOUND, INC.	GENERAL OPERATING
8/31/2022	\$ 15,791.31	TARKETT USA INC.	GENERAL OPERATING
8/31/2022	\$ 1,616.30	TEXAS GAS SERVICE	GENERAL OPERATING
8/31/2022	\$ 205.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
8/31/2022	\$ 255.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
8/31/2022	\$ 66,428.75	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
8/31/2022	\$ 2,860.89	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
8/31/2022	\$ 174.72	TEXAS EDUCATION AGENCY - MSC	GENERAL OPERATING
9/2/2021	\$ 69.54	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/2/2021	\$ 40.40	WESTSTAR BANK	GENERAL OPERATING
9/15/2021	\$ 67,520.37	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2021	\$ 31,303.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2021	\$ 3,667.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/15/2021	\$ 51,737.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/15/2021	\$ 55,491.83	WESTSTAR BANK	GENERAL OPERATING



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9/15/2021	\$ 0.60	CISD CELL PHONES	GENERAL OPERATING
9/15/2021	\$ 494,064.17	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2021	\$ 192,472.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/15/2021	\$ 17,180.13	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/15/2021	\$ 212,467.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/15/2021	\$ 577,162.06	WESTSTAR BANK	GENERAL OPERATING
9/15/2021	\$ 459.69	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/15/2021	\$ 616.10	WESTSTAR BANK	GENERAL OPERATING
9/16/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
9/16/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
9/30/2021	\$ 68,048.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
9/30/2021	\$ 31,303.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2021	\$ 3,667.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
9/30/2021	\$ 52,447.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/30/2021	\$ 55,476.71	WESTSTAR BANK	GENERAL OPERATING
9/30/2021	\$ 204.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
9/30/2021	\$ 216.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
9/30/2021	\$ 249,869.98	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2021	\$ 68,615.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2021	\$ 31,751.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2021	\$ 3,667.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2021	\$ 52,330.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/15/2021	\$ 56,110.60	WESTSTAR BANK	GENERAL OPERATING
10/15/2021	\$ 501,027.10	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2021	\$ 192,606.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2021	\$ 15,538.63	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2021	\$ 213,407.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/15/2021	\$ 586,436.89	WESTSTAR BANK	GENERAL OPERATING
10/29/2021	\$ 104,845.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/29/2021	\$ 31,334.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/29/2021	\$ 3,667.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/29/2021	\$ 52,296.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/29/2021	\$ 85,975.54	WESTSTAR BANK	GENERAL OPERATING
10/29/2021	\$ 1,193.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/29/2021	\$ 102.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/31/2021	\$ 296,391.23	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2021	\$ 69,775.92	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2021	\$ 30,521.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2021	\$ 3,667.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/15/2021	\$ 52,187.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/15/2021	\$ 57,483.57	WESTSTAR BANK	GENERAL OPERATING
11/15/2021	\$ 505,396.28	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2021	\$ 194,745.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2021	\$ 17,787.27	TEXAS CHILD SUPPORT	GENERAL OPERATING



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11/15/2021	\$ 212,350.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/15/2021	\$ 591,660.50	WESTSTAR BANK	GENERAL OPERATING
11/30/2021	\$ 69,027.32	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2021	\$ 30,521.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/30/2021	\$ 3,928.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/30/2021	\$ 51,495.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/30/2021	\$ 56,834.68	WESTSTAR BANK	GENERAL OPERATING
11/15/2021	\$ 68.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/30/2021	\$ 260,977.77	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2021	\$ 108.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2021	\$ 69,455.28	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2021	\$ 30,146.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2021	\$ 3,928.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/15/2021	\$ 52,112.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2021	\$ 56,761.14	WESTSTAR BANK	GENERAL OPERATING
12/15/2021	\$ 504,400.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2021	\$ 195,951.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2021	\$ 18,068.78	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/15/2021	\$ 213,844.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2021	\$ 593,098.26	WESTSTAR BANK	GENERAL OPERATING
12/31/2021	\$ 67,834.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/31/2021	\$ 30,050.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/31/2021	\$ 3,928.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/31/2021	\$ 51,630.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/31/2021	\$ 54,793.51	WESTSTAR BANK	GENERAL OPERATING
12/17/2021	\$ 3,515.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/17/2021	\$ 45,858.00	WESTSTAR BANK	GENERAL OPERATING
12/31/2021	\$ 93.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2021	\$ (646.14)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2021	\$ (879.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2021	\$ 646.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2021	\$ 879.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/31/2021	\$ 253,843.54	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/31/2021	\$ 108.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/14/2022	\$ 66,938.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/14/2022	\$ 30,307.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/14/2022	\$ 3,928.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/14/2022	\$ 50,410.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/14/2022	\$ 54,650.86	WESTSTAR BANK	GENERAL OPERATING
1/14/2022	\$ 506,060.02	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/14/2022	\$ 194,929.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/14/2022	\$ 18,343.17	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/14/2022	\$ 213,820.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/14/2022	\$ 591,617.88	WESTSTAR BANK	GENERAL OPERATING



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1/18/2022	\$ 86.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/18/2022	\$ 26.74	WESTSTAR BANK	GENERAL OPERATING
1/31/2022	\$ 108.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/31/2022	\$ 66,833.30	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
1/31/2022	\$ 30,307.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
1/31/2022	\$ 3,928.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
1/31/2022	\$ 50,114.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
1/31/2022	\$ 52,270.36	WESTSTAR BANK	GENERAL OPERATING
1/31/2022	\$ 258,559.56	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2022	\$ 66,778.11	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2022	\$ 30,670.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/15/2022	\$ 4,262.59	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/15/2022	\$ 49,728.60	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/15/2022	\$ 52,453.15	WESTSTAR BANK	GENERAL OPERATING
2/15/2022	\$ 15.09	CISD CELL PHONES	GENERAL OPERATING
2/15/2022	\$ 502,759.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2022	\$ 194,757.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/15/2022	\$ 17,306.95	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/15/2022	\$ 214,462.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/15/2022	\$ 574,882.64	WESTSTAR BANK	GENERAL OPERATING
2/15/2022	\$ 360.57	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/15/2022	\$ 417.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/15/2022	\$ 231.74	WESTSTAR BANK	GENERAL OPERATING
2/28/2022	\$ 66,306.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
2/28/2022	\$ 30,616.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
2/28/2022	\$ 3,998.59	TEXAS CHILD SUPPORT	GENERAL OPERATING
2/28/2022	\$ 49,678.40	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
2/28/2022	\$ 52,151.76	WESTSTAR BANK	GENERAL OPERATING
2/28/2022	\$ 334,054.99	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2022	\$ 67,810.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2022	\$ 31,366.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/15/2022	\$ 4,137.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/15/2022	\$ 49,314.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/15/2022	\$ 53,151.01	WESTSTAR BANK	GENERAL OPERATING
3/15/2022	\$ 507,093.76	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2022	\$ 197,895.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/15/2022	\$ 17,306.95	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/15/2022	\$ 214,073.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/15/2022	\$ 584,699.76	WESTSTAR BANK	GENERAL OPERATING
3/15/2022	\$ 742.44	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/15/2022	\$ 429.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
3/15/2022	\$ 1,119.58	WESTSTAR BANK	GENERAL OPERATING
3/31/2022	\$ 70,224.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
3/31/2022	\$ 31,581.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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3/31/2022	\$ 4,137.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
3/31/2022	\$ 49,073.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
3/31/2022	\$ 54,363.76	WESTSTAR BANK	GENERAL OPERATING
3/31/2022	\$ 347,524.52	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/15/2022	\$ 71,868.05	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/15/2022	\$ 31,432.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/15/2022	\$ 4,137.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/15/2022	\$ 48,774.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/15/2022	\$ 58,887.25	WESTSTAR BANK	GENERAL OPERATING
4/15/2022	\$ 704.53	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
4/15/2022	\$ 536,630.16	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/15/2022	\$ 197,125.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/15/2022	\$ 17,630.29	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/15/2022	\$ 215,932.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/15/2022	\$ 636,053.02	WESTSTAR BANK	GENERAL OPERATING
4/19/2022	\$ 403.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/19/2022	\$ 124.54	WESTSTAR BANK	GENERAL OPERATING
4/29/2022	\$ 68,418.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/29/2022	\$ 31,645.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/29/2022	\$ 3,904.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
4/29/2022	\$ 48,740.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/29/2022	\$ 53,849.20	WESTSTAR BANK	GENERAL OPERATING
4/30/2022	\$ 380,704.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
4/29/2022	\$ 774.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
4/29/2022	\$ 127.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
4/29/2022	\$ 68.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/13/2022	\$ 68,136.46	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/13/2022	\$ 31,902.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/13/2022	\$ 3,904.09	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/13/2022	\$ 49,361.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/13/2022	\$ 54,723.44	WESTSTAR BANK	GENERAL OPERATING
5/13/2022	\$ 505,668.53	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/13/2022	\$ 197,880.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/13/2022	\$ 18,336.60	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/13/2022	\$ 215,449.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
5/13/2022	\$ 587,702.01	WESTSTAR BANK	GENERAL OPERATING
6/1/2022	\$ 13,013.21	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/1/2022	\$ 16,154.33	WESTSTAR BANK	GENERAL OPERATING
7/1/2022	\$ 13,013.21	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/1/2022	\$ 16,154.33	WESTSTAR BANK	GENERAL OPERATING
5/31/2022	\$ 67,180.32	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2022	\$ 31,956.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2022	\$ 4,026.70	TEXAS CHILD SUPPORT	GENERAL OPERATING
5/31/2022	\$ 48,947.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING



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5/31/2022	\$ 52,186.80	WESTSTAR BANK	GENERAL OPERATING
5/31/2022	\$ 341,387.20	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
5/31/2022	\$ 162.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
5/31/2022	\$ 80.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/15/2022	\$ 66,493.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2022	\$ 32,079.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/15/2022	\$ 3,852.98	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/15/2022	\$ 49,323.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/15/2022	\$ 51,919.80	WESTSTAR BANK	GENERAL OPERATING
6/15/2022	\$ 516,670.49	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2022	\$ 201,366.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/15/2022	\$ 18,618.48	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/15/2022	\$ 213,918.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/15/2022	\$ 612,144.75	WESTSTAR BANK	GENERAL OPERATING
6/15/2022	\$ (842.38)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2022	\$ (752.00)	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/15/2022	\$ (1,479.98)	WESTSTAR BANK	GENERAL OPERATING
6/15/2022	\$ 842.38	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/15/2022	\$ 752.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/15/2022	\$ 1,479.98	WESTSTAR BANK	GENERAL OPERATING
6/30/2022	\$ 1,304.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/30/2022	\$ 754.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/30/2022	\$ 70,997.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/30/2022	\$ 32,079.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
6/30/2022	\$ 3,852.98	TEXAS CHILD SUPPORT	GENERAL OPERATING
6/30/2022	\$ 50,793.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
6/30/2022	\$ 57,849.02	WESTSTAR BANK	GENERAL OPERATING
6/30/2022	\$ 315,426.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
6/29/2022	\$ 334.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2022	\$ 68,599.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2022	\$ 31,662.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2022	\$ 3,646.70	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/15/2022	\$ 48,520.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/15/2022	\$ 55,687.42	WESTSTAR BANK	GENERAL OPERATING
7/1/2022	\$ 554.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/1/2022	\$ 615.57	WESTSTAR BANK	GENERAL OPERATING
7/15/2022	\$ 73.04	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
7/15/2022	\$ 487,169.74	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2022	\$ 199,914.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2022	\$ 16,659.38	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/15/2022	\$ 213,153.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/15/2022	\$ 545,565.30	WESTSTAR BANK	GENERAL OPERATING
7/15/2022	\$ (453.43)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2022	\$ (429.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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7/15/2022	\$ (338.15)	WESTSTAR BANK	GENERAL OPERATING
7/15/2022	\$ 453.43	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/15/2022	\$ 429.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/15/2022	\$ 338.15	WESTSTAR BANK	GENERAL OPERATING
7/29/2022	\$ 143,888.69	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/29/2022	\$ 32,025.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/29/2022	\$ 4,322.36	TEXAS CHILD SUPPORT	GENERAL OPERATING
7/29/2022	\$ 47,810.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/29/2022	\$ 149,642.19	WESTSTAR BANK	GENERAL OPERATING
7/31/2022	\$ 1,735.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
7/31/2022	\$ 1,172.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
7/31/2022	\$ 355,304.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
7/31/2022	\$ 54.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2022	\$ 73,843.04	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2022	\$ 32,308.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2022	\$ 4,336.07	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/15/2022	\$ 47,286.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/15/2022	\$ 67,378.10	WESTSTAR BANK	GENERAL OPERATING
8/15/2022	\$ 519,556.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2022	\$ 201,751.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/15/2022	\$ 16,411.25	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/15/2022	\$ 189,465.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/15/2022	\$ 593,294.09	WESTSTAR BANK	GENERAL OPERATING
8/15/2022	\$ 97.66	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/15/2022	\$ 30.14	WESTSTAR BANK	GENERAL OPERATING
8/19/2022	\$ 398.39	WESTSTAR BANK	GENERAL OPERATING
8/23/2022	\$ 105.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/23/2022	\$ 105.01	WESTSTAR BANK	GENERAL OPERATING
8/31/2022	\$ 75,164.95	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/31/2022	\$ 30,420.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/31/2022	\$ 4,336.07	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/31/2022	\$ 47,879.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
8/31/2022	\$ 58,671.40	WESTSTAR BANK	GENERAL OPERATING
8/31/2022	\$ 3,757.50	TEXAS CHILD SUPPORT	GENERAL OPERATING
8/31/2022	\$ 72,352.50	WESTSTAR BANK	GENERAL OPERATING
8/31/2022	\$ 290,511.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
8/31/2022	\$ 1,226.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
8/31/2022	\$ 68.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
	\$ 79,817,503.73	TOTAL GENERAL OPERATING	TOTAL GENERAL OPERATING
	\$ 81,136,362.93	TOTAL ALL FUNDS	TOTAL ALL FUNDS