



CLINT INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
FISCAL YEAR TO DATE THROUGH 08.31.20

DATE	AMOUNT	VENDOR	ACCT TYPE
09/12/2019	\$ 412.78	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
09/12/2019	\$ 1,044.50	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
09/12/2019	\$ 104.85	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
09/12/2019	\$ 365.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY
09/12/2019	\$ 104.00	RIVERA, DIANA	STUDENT ACTIVITY
09/12/2019	\$ 4,110.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY
09/12/2019	\$ 623.50	SAM'S CLUB	STUDENT ACTIVITY
09/12/2019	\$ 79.98	SUBWAY 34927	STUDENT ACTIVITY
09/12/2019	\$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	STUDENT ACTIVITY
09/12/2019	\$ 500.00	ZARAMARC LLC	STUDENT ACTIVITY
09/13/2019	\$ 200.00	MACIAS, RODOLFO	STUDENT ACTIVITY
09/19/2019	\$ 139.96	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY
09/19/2019	\$ 499.95	BIG BOY CONCESSION	STUDENT ACTIVITY
09/19/2019	\$ 1,309.62	CHAMPION'S CHOICE	STUDENT ACTIVITY
09/19/2019	\$ 192.00	D-KAST	STUDENT ACTIVITY
09/19/2019	\$ 111.92	FALCON, ALEXANDRA	STUDENT ACTIVITY
09/19/2019	\$ 225.00	PARTY ON DISCO	STUDENT ACTIVITY
09/19/2019	\$ 56.00	RIVERA, DIANA	STUDENT ACTIVITY
09/19/2019	\$ 37.90	SAM'S CLUB	STUDENT ACTIVITY
09/19/2019	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
09/19/2019	\$ 125.00	TOBIAS, JOSE	STUDENT ACTIVITY
09/19/2019	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
09/26/2019	\$ 250.00	CD PHOTOGRAPHY	STUDENT ACTIVITY
09/26/2019	\$ 372.00	D-KAST	STUDENT ACTIVITY
09/26/2019	\$ 570.00	HHS	STUDENT ACTIVITY
09/26/2019	\$ 1,525.40	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
09/26/2019	\$ 1,824.73	SAM'S CLUB	STUDENT ACTIVITY
09/26/2019	\$ 200.00	SNAP STARS	STUDENT ACTIVITY
09/26/2019	\$ 160.00	TEXAS SPEECH COMMUNICATION ASSOCIATION	STUDENT ACTIVITY
10/02/2019	\$ 1,148.40	BSN SPORTS	STUDENT ACTIVITY
10/02/2019	\$ 300.00	CANUTILLO ISD	STUDENT ACTIVITY
10/02/2019	\$ 150.00	DELGADO, MARK	STUDENT ACTIVITY
10/02/2019	\$ 6,725.70	FREEDOM FUNDRAISING	STUDENT ACTIVITY
10/02/2019	\$ 1,250.00	SALAS, RAUL	STUDENT ACTIVITY
10/02/2019	\$ 793.29	SAM'S CLUB	STUDENT ACTIVITY
10/02/2019	\$ 1,660.00	VIP SAVINGS	STUDENT ACTIVITY
10/10/2019	\$ 2,340.00	BSN SPORTS	STUDENT ACTIVITY
10/10/2019	\$ 897.00	D-KAST	STUDENT ACTIVITY
10/10/2019	\$ 59.64	FALCON, ALEXANDRA	STUDENT ACTIVITY
10/10/2019	\$ 2,513.50	FUND RAISING SOLUTIONS OF EP	STUDENT ACTIVITY
10/10/2019	\$ 451.92	HERNANDEZ, NOEMI	STUDENT ACTIVITY
10/10/2019	\$ 2,660.75	HHS	STUDENT ACTIVITY
10/10/2019	\$ 237.66	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
10/10/2019	\$ 641.50	SAM'S CLUB	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
10/10/2019	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
10/17/2019	\$ 5,137.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/17/2019	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
10/17/2019	\$ 505.02	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
10/17/2019	\$ 1,475.00	D-KAST	STUDENT ACTIVITY
10/17/2019	\$ 280.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/17/2019	\$ 100.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY
10/17/2019	\$ 300.00	HHS	STUDENT ACTIVITY
10/17/2019	\$ 472.91	INSIGHT PHOTO	STUDENT ACTIVITY
10/17/2019	\$ 59.55	M & F WHOLESALE FLORAL	STUDENT ACTIVITY
10/17/2019	\$ 200.00	PARTY ON DISCO	STUDENT ACTIVITY
10/17/2019	\$ 95.29	STUMPS PARTY	STUDENT ACTIVITY
10/24/2019	\$ 321.26	BIG BOY CONCESSION	STUDENT ACTIVITY
10/24/2019	\$ 7,712.88	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/24/2019	\$ 1,050.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/24/2019	\$ 150.00	EL PASO'S FINEST ENT. & PROD.	STUDENT ACTIVITY
10/24/2019	\$ 958.00	LA UNION MAZE, LLC	STUDENT ACTIVITY
10/24/2019	\$ 313.87	LOWE'S/WESTSIDE	STUDENT ACTIVITY
10/24/2019	\$ 255.52	SAM'S CLUB	STUDENT ACTIVITY
10/24/2019	\$ 79.98	SUBWAY 34927	STUDENT ACTIVITY
10/24/2019	\$ 2,200.00	VIP SAVINGS	STUDENT ACTIVITY
10/31/2019	\$ 100.00	BANK OF AMERICA	STUDENT ACTIVITY
10/31/2019	\$ 121.50	BIG BOY CONCESSION	STUDENT ACTIVITY
10/31/2019	\$ 36.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
10/31/2019	\$ 5,330.39	CENTURY RESOURCES LLC	STUDENT ACTIVITY
10/31/2019	\$ 2,062.67	CHEF DUDS INC.	STUDENT ACTIVITY
10/31/2019	\$ 198.00	D-KAST	STUDENT ACTIVITY
10/31/2019	\$ 162.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/31/2019	\$ 36.00	DELGADO,MARK	STUDENT ACTIVITY
10/31/2019	\$ 200.00	HORIZON BALLROOM	STUDENT ACTIVITY
10/31/2019	\$ 697.50	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
10/31/2019	\$ 525.00	PARTY ON DISCO	STUDENT ACTIVITY
10/31/2019	\$ 3,250.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY
10/31/2019	\$ 924.44	SAM'S CLUB	STUDENT ACTIVITY
10/31/2019	\$ 465.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
11/07/2019	\$ 6,429.94	FREEDOM FUNDRAISING	STUDENT ACTIVITY
11/07/2019	\$ 50.00	MCCOY, RACHELLE	STUDENT ACTIVITY
11/07/2019	\$ 3,430.80	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
11/07/2019	\$ 4,464.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
11/07/2019	\$ 216.00	RIVERA, DIANA	STUDENT ACTIVITY
11/07/2019	\$ 239.61	SAM'S CLUB	STUDENT ACTIVITY
11/07/2019	\$ 363.55	SHELL FLEET PLUS/WEX BANK	STUDENT ACTIVITY
11/07/2019	\$ 528.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY
11/14/2019	\$ 157.50	BIG BOY CONCESSION	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
11/14/2019	\$ 725.00	BSN SPORTS	STUDENT ACTIVITY
11/14/2019	\$ 320.25	D-KAST	STUDENT ACTIVITY
11/14/2019	\$ 3,383.45	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/14/2019	\$ 350.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY
11/14/2019	\$ 402.50	MISTER CAR WASH	STUDENT ACTIVITY
11/14/2019	\$ 272.12	OFFICE DEPOT, BSD	STUDENT ACTIVITY
11/14/2019	\$ 100.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
11/14/2019	\$ 540.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY
11/14/2019	\$ 132.31	VEX ROBOTICS, INC.	STUDENT ACTIVITY
11/14/2019	\$ 49.99	VISTA MARKETS	STUDENT ACTIVITY
11/14/2019	\$ 123.92	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
11/14/2019	\$ 1,894.00	ESPARZA, CLAUDIA	STUDENT ACTIVITY
11/14/2019	\$ 960.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
11/14/2019	\$ 213.85	VILLALOBOS, DIANA	STUDENT ACTIVITY
11/21/2019	\$ 2,623.00	ALERT SERVICES, INC	STUDENT ACTIVITY
11/21/2019	\$ 579.87	BANK OF AMERICA	STUDENT ACTIVITY
02/19/2020	\$ (58.00)	BEYER, IRIS	STUDENT ACTIVITY
11/21/2019	\$ 58.00	BEYER, IRIS	STUDENT ACTIVITY
11/21/2019	\$ 1,380.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
11/21/2019	\$ 1,812.40	CISD TRAVEL BUS	STUDENT ACTIVITY
11/21/2019	\$ 75.00	CISD TRAVEL VAN	STUDENT ACTIVITY
11/21/2019	\$ 65.00	CONTRERAS, MANUEL	STUDENT ACTIVITY
11/21/2019	\$ 601.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY
11/21/2019	\$ 390.04	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
11/21/2019	\$ 149.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
11/21/2019	\$ 1,640.10	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
11/21/2019	\$ 1,302.61	SAM'S CLUB	STUDENT ACTIVITY
11/21/2019	\$ 200.50	SOUTHERN COMPUTER WAREHOUSE	STUDENT ACTIVITY
11/21/2019	\$ 49.99	VISTA MARKETS	STUDENT ACTIVITY
12/05/2019	\$ 2,791.80	CENTURY RESOURCES LLC	STUDENT ACTIVITY
12/05/2019	\$ 484.80	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
12/05/2019	\$ 130.93	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
12/05/2019	\$ 226.00	D-KAST	STUDENT ACTIVITY
12/05/2019	\$ 987.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/05/2019	\$ 3,688.50	OLIVAS MUSIC	STUDENT ACTIVITY
12/05/2019	\$ 469.78	SAM'S CLUB	STUDENT ACTIVITY
12/05/2019	\$ 93.40	SHELL FLEET PLUS/WEX BANK	STUDENT ACTIVITY
12/05/2019	\$ 540.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
12/05/2019	\$ 5,510.00	VIP SAVINGS	STUDENT ACTIVITY
12/05/2019	\$ 3,095.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
12/12/2019	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
12/12/2019	\$ 143.26	BANK OF AMERICA	STUDENT ACTIVITY
12/12/2019	\$ 3,194.94	BSN SPORTS	STUDENT ACTIVITY
12/12/2019	\$ 140.25	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY



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12/12/2019	\$ 3,195.98	CENTURY RESOURCES LLC	STUDENT ACTIVITY
12/12/2019	\$ 140.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY
12/12/2019	\$ 1,100.00	D-KAST	STUDENT ACTIVITY
12/12/2019	\$ 840.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/12/2019	\$ 331.85	ESPARZA, CLAUDIA	STUDENT ACTIVITY
12/12/2019	\$ 451.22	FORMAL FASHIONS INC.	STUDENT ACTIVITY
12/12/2019	\$ 293.43	HMS	STUDENT ACTIVITY
12/12/2019	\$ 241.69	OFFICE DEPOT, BSD	STUDENT ACTIVITY
12/12/2019	\$ 4,000.00	OLIVAS MUSIC	STUDENT ACTIVITY
12/12/2019	\$ 670.06	RIDDELL SPORTS	STUDENT ACTIVITY
12/12/2019	\$ 224.00	RIVERA, DIANA	STUDENT ACTIVITY
12/12/2019	\$ 247.50	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
12/12/2019	\$ 291.92	SAM'S CLUB	STUDENT ACTIVITY
12/12/2019	\$ 756.27	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
12/18/2019	\$ (300.00)	TEXAS PUBLIC SERVICE ASSOCIATION	STUDENT ACTIVITY
12/12/2019	\$ 300.00	TEXAS PUBLIC SERVICE ASSOCIATION	STUDENT ACTIVITY
12/12/2019	\$ 1,925.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
12/12/2019	\$ 1,595.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
12/13/2019	\$ 3,100.00	EL PASO COMMUNITY FOUNDATION	STUDENT ACTIVITY
12/13/2019	\$ 1,798.38	SAM'S CLUB	STUDENT ACTIVITY
12/13/2019	\$ 725.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY
12/18/2019	\$ 83.97	AMAZON.COM LLC	STUDENT ACTIVITY
12/18/2019	\$ 205.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
12/18/2019	\$ 451.00	D-KAST	STUDENT ACTIVITY
12/18/2019	\$ 27.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/18/2019	\$ 751.82	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY
12/18/2019	\$ 236.51	ORIENTAL TRADING CO	STUDENT ACTIVITY
12/18/2019	\$ 1,435.81	SAM'S CLUB	STUDENT ACTIVITY
12/18/2019	\$ 400.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY
12/18/2019	\$ 1,428.80	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
12/18/2019	\$ 208.00	UIL REGION 22	STUDENT ACTIVITY
12/18/2019	\$ 75.00	VISTA MARKETS	STUDENT ACTIVITY
01/09/2020	\$ 119.86	AMAZON.COM LLC	STUDENT ACTIVITY
01/09/2020	\$ 6,182.00	BSN SPORTS	STUDENT ACTIVITY
01/09/2020	\$ 220.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
01/09/2020	\$ 433.44	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
01/09/2020	\$ 240.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
01/09/2020	\$ 3,027.00	D-KAST	STUDENT ACTIVITY
01/09/2020	\$ 3,298.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
01/09/2020	\$ 1,326.00	EP PROMO WEAR LLC	STUDENT ACTIVITY
01/09/2020	\$ 180.00	HHS	STUDENT ACTIVITY
01/09/2020	\$ 91.22	HOME DEPOT	STUDENT ACTIVITY
01/09/2020	\$ 3,300.00	KNIGHT TIME CHEER	STUDENT ACTIVITY
01/09/2020	\$ 76.27	OFFICE DEPOT, BSD	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
01/09/2020	\$ 1,176.08	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
01/09/2020	\$ 672.61	OLIVAS MUSIC	STUDENT ACTIVITY
01/09/2020	\$ 950.00	PBIS REWARDS	STUDENT ACTIVITY
01/09/2020	\$ 1,097.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
01/09/2020	\$ 2,880.00	RIVERSTAR FARMS	STUDENT ACTIVITY
01/09/2020	\$ 1,043.77	SAM'S CLUB	STUDENT ACTIVITY
01/09/2020	\$ 786.82	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
01/09/2020	\$ 300.00	WET N WILD WATERWORLD	STUDENT ACTIVITY
01/16/2020	\$ 1,816.18	BSN SPORTS	STUDENT ACTIVITY
01/16/2020	\$ 1,359.71	CISD TRAVEL BUS	STUDENT ACTIVITY
01/16/2020	\$ 1,217.74	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
01/16/2020	\$ 278.51	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
01/16/2020	\$ 433.00	D-KAST	STUDENT ACTIVITY
01/16/2020	\$ 3,274.40	EP PROMO WEAR LLC	STUDENT ACTIVITY
01/16/2020	\$ 407.00	FUND RAISING SOLUTIONS OF EP	STUDENT ACTIVITY
01/16/2020	\$ 1,550.00	HOSA, TA	STUDENT ACTIVITY
01/16/2020	\$ 180.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
01/16/2020	\$ 188.04	SAM'S CLUB	STUDENT ACTIVITY
01/16/2020	\$ 4,690.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
01/23/2020	\$ 345.33	BIG BOY CONCESSION	STUDENT ACTIVITY
01/23/2020	\$ 1,345.00	BSN SPORTS	STUDENT ACTIVITY
01/23/2020	\$ 176.00	CASAS, JUANA	STUDENT ACTIVITY
01/23/2020	\$ 24.59	CENTURY RESOURCES LLC	STUDENT ACTIVITY
01/23/2020	\$ 978.78	CISD TRAVEL BUS	STUDENT ACTIVITY
01/23/2020	\$ 150.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
01/23/2020	\$ 4,820.00	D-KAST	STUDENT ACTIVITY
01/23/2020	\$ 476.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY
01/23/2020	\$ 826.26	DEMCO INC	STUDENT ACTIVITY
01/23/2020	\$ 45.00	HOSA, TA	STUDENT ACTIVITY
01/23/2020	\$ 300.00	LEE BLVD DANCE HALL LLC	STUDENT ACTIVITY
01/23/2020	\$ 747.90	OLIVAS MUSIC	STUDENT ACTIVITY
01/23/2020	\$ 2,319.57	SAM'S CLUB	STUDENT ACTIVITY
01/23/2020	\$ 123.50	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
01/23/2020	\$ 233.40	SUBWAY 34927	STUDENT ACTIVITY
01/23/2020	\$ 1,595.20	TOP GOLF USA INC	STUDENT ACTIVITY
01/23/2020	\$ 240.00	VENZOR, ANGELICA	STUDENT ACTIVITY
01/30/2020	\$ 96.00	AMAZON.COM LLC	STUDENT ACTIVITY
01/30/2020	\$ 156.00	BEYER, IRIS	STUDENT ACTIVITY
05/12/2020	\$ (156.00)	BEYER, IRIS	STUDENT ACTIVITY
01/30/2020	\$ 990.00	BSN SPORTS	STUDENT ACTIVITY
01/30/2020	\$ 4,617.48	BURMAX COMPANY, INC	STUDENT ACTIVITY
01/30/2020	\$ 254.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
01/30/2020	\$ 726.00	D-KAST	STUDENT ACTIVITY
01/30/2020	\$ 145.20	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY



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01/30/2020	\$ 30.00	HOSA, TA	STUDENT ACTIVITY
01/30/2020	\$ 1,095.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY
01/30/2020	\$ 497.25	OLIVAS MUSIC	STUDENT ACTIVITY
01/30/2020	\$ 267.08	SAM'S CLUB	STUDENT ACTIVITY
01/30/2020	\$ 200.00	VENZOR, ANGELICA	STUDENT ACTIVITY
02/06/2020	\$ 645.30	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
02/06/2020	\$ 2,566.25	DAVID'S APPAREL, INC	STUDENT ACTIVITY
02/06/2020	\$ 3,545.47	OLIVAS MUSIC	STUDENT ACTIVITY
02/06/2020	\$ 601.04	ORIENTAL TRADING CO	STUDENT ACTIVITY
02/06/2020	\$ 1,170.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
02/06/2020	\$ 253.81	PREMIER UNIFORM, INC.	STUDENT ACTIVITY
02/06/2020	\$ 432.68	SAM'S CLUB	STUDENT ACTIVITY
02/06/2020	\$ 412.00	SUN CITY DANCE CLASSIC, LLC	STUDENT ACTIVITY
02/06/2020	\$ 1,595.20	TOP GOLF USA INC	STUDENT ACTIVITY
02/07/2020	\$ 135.00	PRIETO, JENNIFER	STUDENT ACTIVITY
02/07/2020	\$ 175.00	PRIETO, JENNIFER	STUDENT ACTIVITY
02/07/2020	\$ 160.00	PRIETO, JENNIFER	STUDENT ACTIVITY
02/07/2020	\$ 175.00	UTEP	STUDENT ACTIVITY
02/13/2020	\$ 1,486.82	ANDERSON'S SCHOOL EVENTS	STUDENT ACTIVITY
02/13/2020	\$ 1,833.00	APPLE INC.	STUDENT ACTIVITY
02/13/2020	\$ 342.00	BSN SPORTS	STUDENT ACTIVITY
02/13/2020	\$ 384.79	BURMAX COMPANY, INC	STUDENT ACTIVITY
02/13/2020	\$ 622.08	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
02/13/2020	\$ 765.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY
02/13/2020	\$ 230.51	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
02/13/2020	\$ 70.00	CONTRERAS, MANUEL	STUDENT ACTIVITY
02/13/2020	\$ 2,169.00	D-KAST	STUDENT ACTIVITY
02/13/2020	\$ 540.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
02/13/2020	\$ 1,677.66	HMS	STUDENT ACTIVITY
02/13/2020	\$ 420.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
02/13/2020	\$ 2,127.00	LEE BLVD DANCE HALL LLC	STUDENT ACTIVITY
02/13/2020	\$ 85.13	MCCOY, RACHELLE	STUDENT ACTIVITY
02/26/2020	\$ (85.13)	MCCOY, RACHELLE	STUDENT ACTIVITY
02/13/2020	\$ 170.86	OFFICE DEPOT, BSD	STUDENT ACTIVITY
02/13/2020	\$ 1,592.45	OLIVAS MUSIC	STUDENT ACTIVITY
02/13/2020	\$ 223.38	ORIENTAL TRADING CO	STUDENT ACTIVITY
02/13/2020	\$ 1,728.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
02/13/2020	\$ 160.00	RIVERA, DIANA	STUDENT ACTIVITY
02/13/2020	\$ 1,133.37	SAM'S CLUB	STUDENT ACTIVITY
02/13/2020	\$ 125.00	SOCORRO ISD	STUDENT ACTIVITY
02/13/2020	\$ 336.00	UP AND RUNNING	STUDENT ACTIVITY
02/20/2020	\$ 1,260.27	BSN SPORTS	STUDENT ACTIVITY
02/20/2020	\$ 1,354.70	CISD TRAVEL BUS	STUDENT ACTIVITY
02/20/2020	\$ 225.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY



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02/20/2020	\$ 4,385.40	GALLEGO, JACOB G.	STUDENT ACTIVITY
02/20/2020	\$ 250.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
02/20/2020	\$ 727.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
02/20/2020	\$ 1,419.03	SAM'S CLUB	STUDENT ACTIVITY
02/20/2020	\$ 200.00	SAUCE ENTERTAINMENT	STUDENT ACTIVITY
02/20/2020	\$ 636.00	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
02/20/2020	\$ 150.00	SMALL PAWS KARAOKE	STUDENT ACTIVITY
02/21/2020	\$ 980.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
02/21/2020	\$ 250.00	UTEP	STUDENT ACTIVITY
02/21/2020	\$ 150.00	UTEP	STUDENT ACTIVITY
02/27/2020	\$ 660.00	BSN SPORTS	STUDENT ACTIVITY
02/27/2020	\$ 374.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	STUDENT ACTIVITY
02/27/2020	\$ 252.00	D-KAST	STUDENT ACTIVITY
02/27/2020	\$ 180.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
02/27/2020	\$ 418.75	DISTRACTIONS, INC	STUDENT ACTIVITY
02/27/2020	\$ 119.00	GIRAUD, SHANDA	STUDENT ACTIVITY
02/27/2020	\$ 657.54	HOME DEPOT	STUDENT ACTIVITY
02/27/2020	\$ 288.75	IRENE'S EMBROIDERY BOUTIQUE	STUDENT ACTIVITY
02/27/2020	\$ 457.50	NATIONAL AWARDS	STUDENT ACTIVITY
02/27/2020	\$ 1,454.09	SAM'S CLUB	STUDENT ACTIVITY
02/27/2020	\$ 410.25	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
02/27/2020	\$ 560.00	TEXAS PUBLIC SERVICE ASSOCIATION	STUDENT ACTIVITY
03/05/2020	\$ 58.93	BASURTO, CARLOTA	STUDENT ACTIVITY
03/05/2020	\$ 1,180.00	BOUTWELL, NICHOLLE	STUDENT ACTIVITY
03/05/2020	\$ 5,126.29	CENTURY RESOURCES LLC	STUDENT ACTIVITY
03/05/2020	\$ 1,067.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
03/05/2020	\$ 250.00	DEL VALLE BAND PARENT ASSOC.	STUDENT ACTIVITY
05/04/2020	\$ (250.00)	DEL VALLE BAND PARENT ASSOC.	STUDENT ACTIVITY
03/05/2020	\$ 139.80	JASON'S DELI	STUDENT ACTIVITY
03/05/2020	\$ 350.00	MISTER CAR WASH	STUDENT ACTIVITY
03/05/2020	\$ 591.50	OLIVAS MUSIC	STUDENT ACTIVITY
03/05/2020	\$ 3,744.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
03/05/2020	\$ 4,521.00	RUEDA, ARMANDO	STUDENT ACTIVITY
03/13/2020	\$ (4,521.00)	RUEDA, ARMANDO	STUDENT ACTIVITY
03/05/2020	\$ 835.26	SAM'S CLUB	STUDENT ACTIVITY
03/05/2020	\$ 321.93	SHELL FLEET PLUS/WEX BANK	STUDENT ACTIVITY
03/05/2020	\$ 400.00	UIL REGION 22	STUDENT ACTIVITY
04/23/2020	\$ (400.00)	UIL REGION 22	STUDENT ACTIVITY
03/05/2020	\$ 400.00	UIL REGION 22	STUDENT ACTIVITY
04/23/2020	\$ (400.00)	UIL REGION 22	STUDENT ACTIVITY
03/05/2020	\$ 3,095.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
03/05/2020	\$ 125.00	YSLETA ISD	STUDENT ACTIVITY
03/12/2020	\$ 250.00	ALAMO INSURANCE GROUP, INC	STUDENT ACTIVITY
03/12/2020	\$ 50.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY



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03/12/2020	\$ 142.50	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
03/12/2020	\$ 564.00	D-KAST	STUDENT ACTIVITY
03/12/2020	\$ 1,382.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
03/12/2020	\$ 240.00	FALCON, ALBERTO	STUDENT ACTIVITY
04/23/2020	\$ (240.00)	FALCON, ALBERTO	STUDENT ACTIVITY
03/12/2020	\$ 145.73	HONORS GRADUATION, LLC	STUDENT ACTIVITY
03/12/2020	\$ 1,230.00	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
03/12/2020	\$ 480.00	OLIVAS MUSIC	STUDENT ACTIVITY
03/12/2020	\$ 791.89	RIDDELL SPORTS	STUDENT ACTIVITY
03/12/2020	\$ 541.82	SAM'S CLUB	STUDENT ACTIVITY
04/23/2020	\$ (250.00)	SOCORRO ISD	STUDENT ACTIVITY
03/12/2020	\$ 250.00	SOCORRO ISD	STUDENT ACTIVITY
03/25/2020	\$ 85.35	AMAZON.COM LLC	STUDENT ACTIVITY
03/25/2020	\$ 465.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
03/25/2020	\$ 1,270.50	D-KAST	STUDENT ACTIVITY
03/25/2020	\$ 310.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY
03/25/2020	\$ 21.00	OLIVAS MUSIC	STUDENT ACTIVITY
03/26/2020	\$ 63.00	BANK OF AMERICA	STUDENT ACTIVITY
04/02/2020	\$ 480.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
04/02/2020	\$ 1,200.00	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
04/02/2020	\$ 1,720.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
04/02/2020	\$ 915.81	SCHOOL HEALTH CORP	STUDENT ACTIVITY
04/02/2020	\$ 77.77	SHELL FLEET PLUS/WEX BANK	STUDENT ACTIVITY
04/09/2020	\$ 1,792.00	BSN SPORTS	STUDENT ACTIVITY
04/09/2020	\$ 267.24	CISD TRAVEL BUS	STUDENT ACTIVITY
04/09/2020	\$ 300.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
04/09/2020	\$ 475.00	D-KAST	STUDENT ACTIVITY
04/09/2020	\$ 549.20	SAM'S CLUB	STUDENT ACTIVITY
04/17/2020	\$ 139.96	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY
06/16/2020	\$ (643.75)	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
04/17/2020	\$ 643.75	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
04/17/2020	\$ 1,106.00	BSN SPORTS	STUDENT ACTIVITY
04/17/2020	\$ 179.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
04/17/2020	\$ 1,085.18	CISD TRAVEL BUS	STUDENT ACTIVITY
04/17/2020	\$ 149.65	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
04/17/2020	\$ 1,997.00	D-KAST	STUDENT ACTIVITY
04/17/2020	\$ 72.60	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
04/17/2020	\$ 750.00	JULIES' PROMOTIONAL PRODUCTS	STUDENT ACTIVITY
04/17/2020	\$ 149.99	JW PEPPER & SON, INC	STUDENT ACTIVITY
04/17/2020	\$ 313.65	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
04/17/2020	\$ 201.94	SAM'S CLUB	STUDENT ACTIVITY
04/17/2020	\$ 300.00	VISTA MARKETS	STUDENT ACTIVITY
04/23/2020	\$ 144.00	BSN SPORTS	STUDENT ACTIVITY
04/23/2020	\$ 1,070.00	HERNANDEZ, NOEMI	STUDENT ACTIVITY





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04/23/2020	\$ 2,927.40	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
04/23/2020	\$ 3,744.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
04/23/2020	\$ 280.00	TEXAS ASSOCIATION HIGH SCHOOL DIV.	STUDENT ACTIVITY
04/23/2020	\$ 1,500.00	VIP SAVINGS	STUDENT ACTIVITY
04/23/2020	\$ 1,595.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
05/01/2020	\$ 1,869.80	BANK OF AMERICA	STUDENT ACTIVITY
05/01/2020	\$ 155.00	CHEERSOUNDS MUSIC AND TRAINING LLC	STUDENT ACTIVITY
06/04/2020	\$ (35.00)	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
05/01/2020	\$ 35.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
05/01/2020	\$ 485.50	D-KAST	STUDENT ACTIVITY
05/01/2020	\$ 395.00	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
05/07/2020	\$ 1,327.89	WOODWIND & BRASSWIND, INC	STUDENT ACTIVITY
05/14/2020	\$ 594.00	BSN SPORTS	STUDENT ACTIVITY
05/14/2020	\$ 269.80	CONCOURSE TEAM EXPRESS LLC	STUDENT ACTIVITY
05/14/2020	\$ 406.50	D-KAST	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
05/14/2020	\$ 1,297.75	OLIVAS MUSIC	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/14/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
05/21/2020	\$ 3,696.00	ALERT SERVICES, INC	STUDENT ACTIVITY
05/21/2020	\$ 4,380.39	FRIESENS CORPORATION	STUDENT ACTIVITY
05/21/2020	\$ 3,095.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY
05/28/2020	\$ 812.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
05/28/2020	\$ 250.00	TEXAS FORENSIC ASSOCIATION	STUDENT ACTIVITY
06/02/2020	\$ 5,085.00	ACOSTA, ELENA	STUDENT ACTIVITY
06/02/2020	\$ 1,155.00	ACOSTA, ELENA	STUDENT ACTIVITY
06/02/2020	\$ 216.00	GARCIA, ARACELI	STUDENT ACTIVITY
06/04/2020	\$ 35.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY
06/04/2020	\$ 4,705.00	MARTINEZ, LORRAINE	STUDENT ACTIVITY
06/04/2020	\$ 540.75	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
06/04/2020	\$ 1,205.64	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
06/04/2020	\$ 200.00	PARTNERS IN EDUCATION FUNDRAISING	STUDENT ACTIVITY
06/04/2020	\$ 769.44	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
06/04/2020	\$ 150.00	RITCHEY, GARRETT L	STUDENT ACTIVITY



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06/04/2020	\$ 1,550.00	RITCHEY, GARRETT L	STUDENT ACTIVITY
06/11/2020	\$ 55.00	AVID CENTER	STUDENT ACTIVITY
06/11/2020	\$ 643.75	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
06/11/2020	\$ 250.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
06/11/2020	\$ 570.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
06/11/2020	\$ 224.50	HERFF JONES	STUDENT ACTIVITY
06/18/2020	\$ 1,000.00	BAYLOR UNIVERSITY	STUDENT ACTIVITY
06/18/2020	\$ 130.00	BSN SPORTS	STUDENT ACTIVITY
06/18/2020	\$ 1,809.50	C & G SPORTING GOODS	STUDENT ACTIVITY
06/18/2020	\$ 180.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
06/18/2020	\$ 785.98	OLIVAS MUSIC	STUDENT ACTIVITY
06/18/2020	\$ 734.00	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
06/18/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/23/2020	\$ 150.00	RITCHEY, GARRETT L	STUDENT ACTIVITY
06/25/2020	\$ 231.00	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY
06/25/2020	\$ 202.90	HERFF JONES	STUDENT ACTIVITY
06/25/2020	\$ 60.00	LUC AND ASSOCIATES, INC.	STUDENT ACTIVITY
06/25/2020	\$ 550.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY
06/25/2020	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
06/25/2020	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
07/09/2020	\$ 10.05	FEDEX	STUDENT ACTIVITY
07/09/2020	\$ 1,483.50	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
07/16/2020	\$ 3,052.00	ACOSTA, ELENA	STUDENT ACTIVITY
07/16/2020	\$ 51.30	CHEF DUDS INC.	STUDENT ACTIVITY
07/16/2020	\$ 2.48	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
07/16/2020	\$ 2,951.45	HERFF JONES	STUDENT ACTIVITY
07/16/2020	\$ 1.00	WESTSTAR BANK	STUDENT ACTIVITY
07/16/2020	\$ (1.00)	WESTSTAR BANK	STUDENT ACTIVITY
07/23/2020	\$ 52.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
07/23/2020	\$ 93.00	HERFF JONES	STUDENT ACTIVITY
07/23/2020	\$ 1,737.90	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
07/23/2020	\$ 1,396.50	STUDENTREASURES PUBLISHING	STUDENT ACTIVITY
07/30/2020	\$ 300.00	VIP SAVINGS	STUDENT ACTIVITY
08/06/2020	\$ 4,156.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
08/06/2020	\$ 2,375.74	CENTURY RESOURCES LLC	STUDENT ACTIVITY
08/06/2020	\$ 5,490.68	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
08/06/2020	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
08/06/2020	\$ 3,675.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
08/13/2020	\$ 20.96	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
08/13/2020	\$ 230.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
08/13/2020	\$ 377.27	HERFF JONES	STUDENT ACTIVITY
08/13/2020	\$ 3,807.67	HHS	STUDENT ACTIVITY
08/13/2020	\$ 250.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY
08/20/2020	\$ 500.00	ALVARADO, GENESIS	STUDENT ACTIVITY



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08/20/2020	\$ 1,000.00	ARVIZU, DAISY	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	BELTRAN, OSCAR	STUDENT ACTIVITY
08/20/2020	\$ 500.00	CONTRERAS, EFREN	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	DE LA ROSA, JAIME	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	FLORES, EDGAR	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	FLORES, JORGE	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	FLORES, MICAELA	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	MARQUEZ, BRIANNA	STUDENT ACTIVITY
08/20/2020	\$ 1,883.50	MVHS	STUDENT ACTIVITY
08/20/2020	\$ 500.00	O'HARA, DAVID	STUDENT ACTIVITY
08/20/2020	\$ 500.00	SOLANO, MATTHEW	STUDENT ACTIVITY
08/20/2020	\$ 1,000.00	TORRES, IVAN	STUDENT ACTIVITY
08/20/2020	\$ 75.00	TREJO, ROBERTO	STUDENT ACTIVITY
08/24/2020	\$ 95.00	ACOSTA, ELENA	STUDENT ACTIVITY
08/24/2020	\$ 761.40	OLIVAS MUSIC	STUDENT ACTIVITY
08/24/2020	\$ 90.00	PETTY CASH/ALMA VASQUEZ	STUDENT ACTIVITY
08/27/2020	\$ 2,973.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
	<b>\$ 430,235.22</b>	<b>TOTAL STUDENT ACTIVITY</b>	<b>TOTAL STUDENT ACTIVITY</b>
09/12/2019	\$ 1,313.00	EMMS OFFICE-ACTIVITY	OTHER ACTIVITY
09/19/2019	\$ 40.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
09/19/2019	\$ 110.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY
09/19/2019	\$ 49.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
09/19/2019	\$ 20,650.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
09/19/2019	\$ 100.00	PETTY CASH/LORRAINE MARTINEZ	OTHER ACTIVITY
09/19/2019	\$ 30.00	ROLON CASTILLO, NORMA	OTHER ACTIVITY
09/26/2019	\$ 1,475.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
09/26/2019	\$ 1,040.00	EL PASO ISD	OTHER ACTIVITY
10/02/2019	\$ 100.00	PETTY CASH/ALMA VASQUEZ	OTHER ACTIVITY
10/02/2019	\$ 100.00	RAMOS, MARTHA	OTHER ACTIVITY
10/10/2019	\$ 69.95	AMAZON.COM LLC	OTHER ACTIVITY
10/10/2019	\$ 100.00	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
10/10/2019	\$ 1,000.00	GAMEZ, TIRSA	OTHER ACTIVITY
10/10/2019	\$ 1,799.00	PROCESS & TECHNOLOGY SOLUTIONS, INC.	OTHER ACTIVITY
10/10/2019	\$ 269.46	VIDALES, LORRAINE	OTHER ACTIVITY
10/15/2019	\$ 425.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY
10/17/2019	\$ 140.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
10/24/2019	\$ 25.00	CLAUDIA'S FLOWERS	OTHER ACTIVITY
10/24/2019	\$ 138.52	EL PASO OFFICE PRODUCTS-AOPD	OTHER ACTIVITY
10/24/2019	\$ 472.54	ORIENTAL TRADING CO	OTHER ACTIVITY
10/24/2019	\$ 309.00	RAMOS, MARTHA	OTHER ACTIVITY
10/24/2019	\$ 261.82	SAM'S CLUB	OTHER ACTIVITY
10/24/2019	\$ 140.50	SUNWICH, LLC	OTHER ACTIVITY
10/31/2019	\$ 15.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
10/31/2019	\$ 46.80	GOMEZ, MARY	OTHER ACTIVITY



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10/31/2019	\$ 550.00	JASON'S DELI	OTHER ACTIVITY
10/31/2019	\$ 747.50	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY
10/31/2019	\$ 254.23	SAM'S CLUB	OTHER ACTIVITY
11/07/2019	\$ 28.15	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY
11/07/2019	\$ 19.98	SAM'S CLUB	OTHER ACTIVITY
11/14/2019	\$ 700.00	GAMEZ, TIRSA	OTHER ACTIVITY
11/14/2019	\$ 275.00	M & A TECHNOLOGY, INC	OTHER ACTIVITY
11/14/2019	\$ 5,304.26	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
11/21/2019	\$ 1,098.37	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
11/21/2019	\$ 500.00	BANK OF AMERICA	OTHER ACTIVITY
11/21/2019	\$ 452.77	DEMCO INC	OTHER ACTIVITY
11/21/2019	\$ 369.50	M & A TECHNOLOGY, INC	OTHER ACTIVITY
11/21/2019	\$ 450.00	ORTEGA, RHONDA	OTHER ACTIVITY
11/21/2019	\$ 150.34	SAM'S CLUB	OTHER ACTIVITY
11/21/2019	\$ 150.00	TCEA	OTHER ACTIVITY
11/21/2019	\$ 500.00	VERDUZCO, MANUEL	OTHER ACTIVITY
11/21/2019	\$ 35.00	VERDUZCO, MANUEL	OTHER ACTIVITY
11/21/2019	\$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY
12/05/2019	\$ 135.45	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
12/05/2019	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	OTHER ACTIVITY
12/05/2019	\$ 261.80	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
12/05/2019	\$ 100.00	CANTU, ADRIANA	OTHER ACTIVITY
12/05/2019	\$ 400.00	DARANCOU, BEATRIZ	OTHER ACTIVITY
12/05/2019	\$ 853.00	DOMINGUEZ, HILDA	OTHER ACTIVITY
12/05/2019	\$ 200.00	FERREIRA, RAQUEL	OTHER ACTIVITY
12/05/2019	\$ 33.72	PETTY CASH/LORRAINE MARTINEZ	OTHER ACTIVITY
12/05/2019	\$ 384.77	SAM'S CLUB	OTHER ACTIVITY
12/05/2019	\$ 5,532.72	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
12/05/2019	\$ 500.00	VIDALES, LORRAINE	OTHER ACTIVITY
12/12/2019	\$ 125.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	OTHER ACTIVITY
12/12/2019	\$ 1,200.00	GAMEZ, TIRSA	OTHER ACTIVITY
12/12/2019	\$ 2,602.03	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
12/12/2019	\$ 430.00	TCEA	OTHER ACTIVITY
12/12/2019	\$ 46.00	VASQUEZ, ALMA	OTHER ACTIVITY
12/18/2019	\$ 589.62	AMAZON.COM LLC	OTHER ACTIVITY
12/18/2019	\$ 1,131.50	B&H PHOTO VIDEO	OTHER ACTIVITY
12/18/2019	\$ 55.00	CORTEZ CATERING	OTHER ACTIVITY
12/18/2019	\$ 439.20	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
12/18/2019	\$ 289.04	SAM'S CLUB	OTHER ACTIVITY
12/18/2019	\$ 480.00	SAYYES TO CREATIVITY ORGANIZATION	OTHER ACTIVITY
12/18/2019	\$ 520.18	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
01/09/2020	\$ 57.75	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
01/09/2020	\$ 14.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
01/09/2020	\$ 825.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY



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01/09/2020	\$ 291.50	DAVID'S APPAREL, INC	OTHER ACTIVITY
01/09/2020	\$ 6,417.86	DELL COMPUTER CORPORATION	OTHER ACTIVITY
01/09/2020	\$ 137.00	EL PARQUE RESTAURANT	OTHER ACTIVITY
01/09/2020	\$ 1,932.32	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
01/09/2020	\$ 634.37	SAM'S CLUB	OTHER ACTIVITY
01/09/2020	\$ 610.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY
01/16/2020	\$ 55.00	CORTEZ CATERING	OTHER ACTIVITY
01/16/2020	\$ 25.00	D-KAST	OTHER ACTIVITY
01/16/2020	\$ 337.50	VISTA MARKETS	OTHER ACTIVITY
01/23/2020	\$ 290.50	DAVID'S APPAREL, INC	OTHER ACTIVITY
01/23/2020	\$ 264.94	SAM'S CLUB	OTHER ACTIVITY
01/23/2020	\$ 6,490.34	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
01/30/2020	\$ 58.45	PEREZ, VANESSA	OTHER ACTIVITY
01/30/2020	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY
01/30/2020	\$ 300.27	VASQUEZ, ALMA	OTHER ACTIVITY
02/06/2020	\$ 1,919.00	APPLE INC.	OTHER ACTIVITY
02/13/2020	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	OTHER ACTIVITY
02/13/2020	\$ 64.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
02/13/2020	\$ 800.00	GAMEZ, TIRSA	OTHER ACTIVITY
02/13/2020	\$ 62.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY
02/13/2020	\$ 129.00	M & A TECHNOLOGY, INC	OTHER ACTIVITY
02/13/2020	\$ 21.92	SAM'S CLUB	OTHER ACTIVITY
02/13/2020	\$ 30.99	VISTA MARKETS	OTHER ACTIVITY
02/20/2020	\$ 67.15	COAST TO COAST COMPUTER PRODUCTS, INC	OTHER ACTIVITY
02/20/2020	\$ 26.86	SAM'S CLUB	OTHER ACTIVITY
02/20/2020	\$ 715.25	YORKTOWN INDUSTRIES INDIANA	OTHER ACTIVITY
02/27/2020	\$ 952.00	BSN SPORTS	OTHER ACTIVITY
02/27/2020	\$ 360.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY
02/27/2020	\$ 89,745.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
02/27/2020	\$ 340.51	SAM'S CLUB	OTHER ACTIVITY
02/27/2020	\$ 130.00	WILLIAMS, MELISSA	OTHER ACTIVITY
03/05/2020	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY
03/05/2020	\$ 43.50	VASQUEZ, ALMA	OTHER ACTIVITY
03/12/2020	\$ 64.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
03/12/2020	\$ 5,005.76	M & A TECHNOLOGY, INC	OTHER ACTIVITY
03/12/2020	\$ 798.93	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
04/21/2020	\$ (130.00)	WILLIAMS, MELISSA	OTHER ACTIVITY
03/12/2020	\$ 130.00	WILLIAMS, MELISSA	OTHER ACTIVITY
03/25/2020	\$ 1,049.60	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
03/26/2020	\$ 328.19	BANK OF AMERICA	OTHER ACTIVITY
04/02/2020	\$ 3,273.81	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
04/09/2020	\$ 39.98	SAM'S CLUB	OTHER ACTIVITY
04/17/2020	\$ 3,211.44	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
04/23/2020	\$ 140.00	FRAUSTO, JESSICA	OTHER ACTIVITY



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05/01/2020	\$ 316.80	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
05/01/2020	\$ 145.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
05/07/2020	\$ 25.00	BSN SPORTS	OTHER ACTIVITY
05/07/2020	\$ 65.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
05/21/2020	\$ 2,682.56	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY
05/28/2020	\$ 64.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
05/28/2020	\$ 55.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
05/28/2020	\$ 200.00	GAMEZ, TIRSA	OTHER ACTIVITY
06/02/2020	\$ 237.00	RITCHEY, GARRETT L	OTHER ACTIVITY
06/11/2020	\$ 2,348.00	BSN SPORTS	OTHER ACTIVITY
06/18/2020	\$ 612.00	BSN SPORTS	OTHER ACTIVITY
06/18/2020	\$ 65.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
06/18/2020	\$ 13,824.00	DISPLAY SERVICES, INC	OTHER ACTIVITY
06/18/2020	\$ 45.18	GAMEZ, TIRSA	OTHER ACTIVITY
06/25/2020	\$ 34.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
06/25/2020	\$ 150.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
07/09/2020	\$ 1,406.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
07/09/2020	\$ 58.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
07/09/2020	\$ 673.50	PERMA-BOUND	OTHER ACTIVITY
07/16/2020	\$ 175.00	BSN SPORTS	OTHER ACTIVITY
07/16/2020	\$ 200.00	CANTU, ADRIANA	OTHER ACTIVITY
07/16/2020	\$ 1,040.00	D-KAST	OTHER ACTIVITY
07/16/2020	\$ 43.00	DOMINOS PIZZA	OTHER ACTIVITY
07/16/2020	\$ 1.00	WESTSTAR BANK	OTHER ACTIVITY
07/16/2020	\$ (1.00)	WESTSTAR BANK	OTHER ACTIVITY
07/23/2020	\$ 110.91	AMAZON.COM LLC	OTHER ACTIVITY
07/23/2020	\$ 40.00	CLAUDIA'S FLOWERS	OTHER ACTIVITY
07/23/2020	\$ 55.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
07/30/2020	\$ 1,764.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
07/30/2020	\$ 128.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
08/13/2020	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	OTHER ACTIVITY
08/13/2020	\$ 550.00	UNIVERSITY OF TEXAS AT AUSTIN	OTHER ACTIVITY
08/28/2020	\$ 132.00	BANK OF AMERICA	OTHER ACTIVITY
	<b>\$ 214,507.31</b>	<b>TOTAL OTHER ACTIVITY</b>	<b>TOTAL OTHER ACTIVITY</b>
10/16/2019	\$ 5,010.21	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
10/16/2019	\$ 10,969.90	E-BUILDER INC	CONSTRUCTION
10/16/2019	\$ 6,880.00	EL PASO PHOENIX PUMPS, INC.	CONSTRUCTION
10/16/2019	\$ 2,697.91	INTERFACE SERVICES, INC	CONSTRUCTION
10/16/2019	\$ 365,892.45	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
10/16/2019	\$ 879.76	PC AUTOMATED CONTROLS, INC	CONSTRUCTION
11/15/2019	\$ 3,410.00	CITY FENCE & PIPE CO	CONSTRUCTION
11/15/2019	\$ 300.25	CONSOLIDATED ELECTRICAL DIST	CONSTRUCTION
11/15/2019	\$ 120,533.00	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
11/15/2019	\$ 4,891.00	PC AUTOMATED CONTROLS, INC	CONSTRUCTION



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11/15/2019	\$ 5,021.99	RELIA TECH SOLUTIONS INC.	CONSTRUCTION
11/15/2019	\$ 21,631.14	SUN CITY WINNELSON CO.	CONSTRUCTION
12/09/2019	\$ 1,500.00	DOMINGUEZ SHEET METAL WORKS INC	CONSTRUCTION
12/09/2019	\$ 25,566.38	INDOFF INCORPORATED	CONSTRUCTION
12/09/2019	\$ 57,379.96	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
12/09/2019	\$ 32.56	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
12/09/2019	\$ 7,850.00	RUSSELL SIGLER, INC	CONSTRUCTION
12/09/2019	\$ 30,524.03	SUPERIOR SIGN & LIGHTING	CONSTRUCTION
12/09/2019	\$ 14,416.08	TRANE U.S. INC.	CONSTRUCTION
01/15/2020	\$ 3,500.46	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
01/15/2020	\$ 750.00	DOMINGUEZ SHEET METAL WORKS INC	CONSTRUCTION
01/15/2020	\$ 8,499.88	INDOFF INCORPORATED	CONSTRUCTION
01/15/2020	\$ 10,962.48	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
01/15/2020	\$ 11,128.00	K.D. SCHOLTEN CO.	CONSTRUCTION
02/18/2020	\$ 1,200.00	ARCHIPELI, PLLC	CONSTRUCTION
02/18/2020	\$ 6,851.77	INDOFF INCORPORATED	CONSTRUCTION
02/18/2020	\$ 354,917.55	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
02/18/2020	\$ 231,000.00	MASTER'S TRANSPORTATION INC	CONSTRUCTION
02/18/2020	\$ 4,982.25	TERRACON CONSULTANTS, INC.	CONSTRUCTION
03/12/2020	\$ 10,998.85	BUSINESS INTERIORS	CONSTRUCTION
03/12/2020	\$ 7,143.00	INNOVATION FLOORS	CONSTRUCTION
03/12/2020	\$ 750.00	JOE GARCIA & SON TAXIDERMIST	CONSTRUCTION
03/12/2020	\$ 232,366.92	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
03/12/2020	\$ 2,093.44	TERRACON CONSULTANTS, INC.	CONSTRUCTION
04/17/2020	\$ 703.26	EL PASO & JUAREZ PAINT, INC.	CONSTRUCTION
04/17/2020	\$ 9,605.52	INDOFF INCORPORATED	CONSTRUCTION
04/17/2020	\$ 333,462.83	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
04/23/2020	\$ 4,069.10	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
04/23/2020	\$ 231,000.00	MASTER'S TRANSPORTATION INC	CONSTRUCTION
05/21/2020	\$ 1,188.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	CONSTRUCTION
05/21/2020	\$ 1,743.90	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
05/21/2020	\$ 3,314.55	EXERPLAY, INC.	CONSTRUCTION
05/21/2020	\$ 360,865.19	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
05/21/2020	\$ 231,000.00	MASTER'S TRANSPORTATION INC	CONSTRUCTION
05/21/2020	\$ 17,227.86	PC AUTOMATED CONTROLS, INC	CONSTRUCTION
05/21/2020	\$ 13,412.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	CONSTRUCTION
05/21/2020	\$ 490.38	SPECTRUM PAPER CO INC	CONSTRUCTION
05/21/2020	\$ 4,035.90	SUPERIOR SIGN & LIGHTING	CONSTRUCTION
06/04/2020	\$ 346,770.00	BLUE STAR BUS SALES	CONSTRUCTION
06/04/2020	\$ 3,398.00	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
06/25/2020	\$ 60,798.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	CONSTRUCTION
06/25/2020	\$ 50.00	COMPLETE REPROGRAPHICS, INC	CONSTRUCTION
06/25/2020	\$ 19,667.86	INTERFACE SERVICES, INC	CONSTRUCTION
06/25/2020	\$ 574,251.18	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION



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06/25/2020	\$ 105,224.04	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
06/25/2020	\$ 5,495.00	RC CONCRETE	CONSTRUCTION
06/25/2020	\$ 269,778.00	SCOREVISION, LLC	CONSTRUCTION
06/25/2020	\$ 132.18	SPECTRUM PAPER CO INC	CONSTRUCTION
07/30/2020	\$ 1,630.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	CONSTRUCTION
07/30/2020	\$ 1,453.25	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
07/30/2020	\$ 95,889.50	EXERPLAY, INC.	CONSTRUCTION
07/30/2020	\$ 175,338.22	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
07/30/2020	\$ 11,951.20	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
07/30/2020	\$ 1,230.00	RC CONCRETE	CONSTRUCTION
07/30/2020	\$ 230.20	SPECTRUM PAPER CO INC	CONSTRUCTION
07/30/2020	\$ 5,140.28	TERRACON CONSULTANTS, INC.	CONSTRUCTION
08/20/2020	\$ 29,426.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	CONSTRUCTION
08/20/2020	\$ 4,200.46	BUREAU VERITAS NORTH AMERICA,	CONSTRUCTION
08/20/2020	\$ 2,405.00	CONTROL AND EQUIPMENT COMPANY	CONSTRUCTION
08/20/2020	\$ 2,732.00	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
08/20/2020	\$ 6,250.00	FLUID SYSTEMS INC	CONSTRUCTION
08/20/2020	\$ 7,122.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	CONSTRUCTION
08/26/2020	\$ 35,061.73	EP TECHWORKS, LLC	CONSTRUCTION
08/26/2020	\$ 1,749.00	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
08/26/2020	\$ 101.97	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
08/28/2020	\$ 1,080.11	PYROCOM SYSTEMS, INC	CONSTRUCTION
	<b>\$ 4,553,204.89</b>	<b>TOTAL CONSTRUCTION</b>	<b>TOTAL CONSTRUCTION</b>
09/05/2019	\$ 3,800.00	ARTCHITECTURE	GENERAL OPERATING
09/05/2019	\$ 1,206.15	AT&T CORP	GENERAL OPERATING
09/05/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
09/05/2019	\$ 18,436.35	C. ORTIZ, CORP. DBA: THE ROOF & METAL CO	GENERAL OPERATING
09/05/2019	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
09/05/2019	\$ 865.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
09/05/2019	\$ 1,295.00	DAVIS DEMOGRAPHICS AND PLANNING, INC.	GENERAL OPERATING
09/05/2019	\$ 4,818.24	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/05/2019	\$ 9,500.00	EQUITY CENTER	GENERAL OPERATING
09/05/2019	\$ 525.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
09/05/2019	\$ 1,047.48	FABENS OIL CO.	GENERAL OPERATING
09/05/2019	\$ 9,270.00	FORECAST 5 ANALYTICS, INC	GENERAL OPERATING
09/05/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
09/05/2019	\$ 100.00	GUTIERREZ, JOEL	GENERAL OPERATING
09/05/2019	\$ 107.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
09/05/2019	\$ 25,950.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
09/05/2019	\$ 100,158.60	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/05/2019	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
09/05/2019	\$ 152.00	MALDONADO, MANUEL	GENERAL OPERATING
09/05/2019	\$ 4,223.85	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
09/05/2019	\$ 3,000.00	MOAK, CASEY & ASSOCIATES, INC	GENERAL OPERATING





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09/05/2019	\$ 7,160.00	OLIVAS MUSIC	GENERAL OPERATING
09/05/2019	\$ 3,941.67	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
09/05/2019	\$ 325.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
09/05/2019	\$ 43,371.08	SPARTAN CONSTRUCTION OF TX, INC.	GENERAL OPERATING
09/05/2019	\$ 896.90	TASB	GENERAL OPERATING
09/05/2019	\$ 5,573.69	TEXAS GAS SERVICE	GENERAL OPERATING
09/05/2019	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
09/09/2019	\$ 352.00	DIAZ, KIMBERLY	GENERAL OPERATING
09/12/2019	\$ 5,894.00	ATPE	GENERAL OPERATING
09/12/2019	\$ 7,789.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
09/12/2019	\$ 4,602.58	CISD SUNSHINE	GENERAL OPERATING
09/12/2019	\$ 2,751.54	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
09/12/2019	\$ 15,381.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
09/12/2019	\$ 561.27	ECMC	GENERAL OPERATING
09/12/2019	\$ 57.08	ELIZALDEZ, EDOVEGEN JR	GENERAL OPERATING
09/12/2019	\$ 114.16	ELIZALDEZ, ELI	GENERAL OPERATING
09/12/2019	\$ 57.08	ELIZALDEZ, ESMERALDA	GENERAL OPERATING
09/12/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
09/12/2019	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
09/12/2019	\$ 57.08	MARTINEZ, CATHERINE	GENERAL OPERATING
09/12/2019	\$ 425.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/12/2019	\$ 24.00	TASSP	GENERAL OPERATING
09/12/2019	\$ 150.60	TEPSA INSTITUTE	GENERAL OPERATING
09/12/2019	\$ 621.25	TEXAS AFT/PEG	GENERAL OPERATING
09/12/2019	\$ 1,297.82	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
09/12/2019	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
09/12/2019	\$ 4,550.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
09/12/2019	\$ 556.11	TRELLIS COMPANY	GENERAL OPERATING
09/12/2019	\$ 1,275.29	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
09/12/2019	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
09/12/2019	\$ 240.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
09/12/2019	\$ 248.96	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
09/12/2019	\$ 4,095.29	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
10/29/2019	\$ (35,412.27)	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
09/12/2019	\$ 35,412.27	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
09/12/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
09/12/2019	\$ 238.00	BIG BOY CONCESSION	GENERAL OPERATING
09/12/2019	\$ 374.95	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
09/12/2019	\$ 81.04	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
09/12/2019	\$ 230,338.40	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
09/12/2019	\$ 46.00	CLINE, DONNA	GENERAL OPERATING
09/12/2019	\$ 100.00	CORDERO, ROGELIO	GENERAL OPERATING
09/12/2019	\$ 1,560.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISAB.	GENERAL OPERATING
09/12/2019	\$ 167.00	CRUZ, ARTURO	GENERAL OPERATING



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09/12/2019	\$ 18,300.00	CUNNINGHAM DISTRIBUTORS	GENERAL OPERATING
09/12/2019	\$ 317.13	DE LA CRUZ, CECILIA	GENERAL OPERATING
09/12/2019	\$ 35.00	DEANE HAWKINS DET 323 MARINE CORPS LEAGUE	GENERAL OPERATING
09/12/2019	\$ 30,551.95	EL PASO WATER SERVICE	GENERAL OPERATING
09/12/2019	\$ 61,862.51	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
09/12/2019	\$ 285.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
09/12/2019	\$ 285.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
09/12/2019	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
09/12/2019	\$ 2,478.72	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
09/12/2019	\$ 306.00	FRAZIER, LILLIAN	GENERAL OPERATING
09/12/2019	\$ 53,316.63	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
09/12/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
09/12/2019	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
09/12/2019	\$ 63.00	GOMEZ, SYLVIA	GENERAL OPERATING
09/12/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
09/12/2019	\$ 300.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
09/12/2019	\$ 200.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
09/12/2019	\$ 1,732.30	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
09/12/2019	\$ 7,709.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
09/12/2019	\$ 635.60	ITS QUEST, INC.	GENERAL OPERATING
09/12/2019	\$ 70,915.13	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/30/2019	\$ (167.00)	LOPEZ, JAIME	GENERAL OPERATING
09/12/2019	\$ 167.00	LOPEZ, JAIME	GENERAL OPERATING
09/12/2019	\$ 62.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
09/12/2019	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
09/12/2019	\$ 167.00	MACIAS, MARY	GENERAL OPERATING
09/12/2019	\$ 75.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
09/12/2019	\$ 167.00	MARTINEZ, FEDERICO	GENERAL OPERATING
09/12/2019	\$ 5,500.00	MELTWATER NEWS US INC.	GENERAL OPERATING
09/12/2019	\$ 20.00	NOLASCO, ARIADNA	GENERAL OPERATING
09/12/2019	\$ 17,622.00	OLIVAS MUSIC	GENERAL OPERATING
09/12/2019	\$ 100.00	ORTEGA, EDWARD JR	GENERAL OPERATING
09/12/2019	\$ 167.00	PARADA, ARLEEN	GENERAL OPERATING
09/12/2019	\$ 167.00	PENDELL, JAMES R	GENERAL OPERATING
09/12/2019	\$ 167.00	PEREZ, CLAUDIA	GENERAL OPERATING
09/12/2019	\$ 200.00	PETTY CASH/MARK AYALA	GENERAL OPERATING
09/12/2019	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
09/12/2019	\$ 6,565.35	RIDDELL SPORTS	GENERAL OPERATING
09/12/2019	\$ 450.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
09/12/2019	\$ 40.00	RUIZ, JUAN	GENERAL OPERATING
09/12/2019	\$ 50.00	RUIZ, PATRICIA	GENERAL OPERATING
09/12/2019	\$ 59.64	SAM'S CLUB	GENERAL OPERATING
09/12/2019	\$ 50.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
09/12/2019	\$ 14,418.46	SCHOOLDUDECOM	GENERAL OPERATING



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09/12/2019	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
09/12/2019	\$ 350.00	SOCORRO ISD	GENERAL OPERATING
09/12/2019	\$ 3,638.00	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING
09/12/2019	\$ 770,153.71	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
09/12/2019	\$ 31,802.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING
09/12/2019	\$ 2,134.56	TASB RMF- PUBLICATIONS	GENERAL OPERATING
09/12/2019	\$ 270.00	TASBO	GENERAL OPERATING
09/12/2019	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING
09/12/2019	\$ 125.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
09/12/2019	\$ 2,550.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING
09/12/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/12/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/12/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/12/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/12/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/12/2019	\$ 750.00	TIJERINA GALVAN LAWRENCE LLC	GENERAL OPERATING
09/12/2019	\$ 400.00	UIL REGION 22	GENERAL OPERATING
09/12/2019	\$ 400.00	UIL REGION 22	GENERAL OPERATING
09/12/2019	\$ 400.00	UIL REGION 22	GENERAL OPERATING
09/12/2019	\$ 1,255,436.00	USI SOUTHWEST	GENERAL OPERATING
09/12/2019	\$ 268.76	WW GRAINGER INC	GENERAL OPERATING
09/12/2019	\$ 115.00	YSLETA ISD	GENERAL OPERATING
09/19/2019	\$ 32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING
09/30/2019	\$ (159.00)	ALANIZ, SAMANTHA	GENERAL OPERATING
09/19/2019	\$ 159.00	ALANIZ, SAMANTHA	GENERAL OPERATING
09/19/2019	\$ 1,199.25	ALL ABOUT NAILS	GENERAL OPERATING
09/19/2019	\$ 600.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
09/19/2019	\$ 748.00	ALVA, CHRISTINA	GENERAL OPERATING
09/19/2019	\$ 440.00	ALVARADO, ANTHONY	GENERAL OPERATING
09/19/2019	\$ 839.72	AMAZON.COM LLC	GENERAL OPERATING
09/19/2019	\$ 23.00	APPLE INC.	GENERAL OPERATING
09/19/2019	\$ 1,037.25	AT&T CORP	GENERAL OPERATING
09/19/2019	\$ 424.00	AVALOS, ROGELIO	GENERAL OPERATING
09/19/2019	\$ 36,472.00	AVID CENTER	GENERAL OPERATING
09/19/2019	\$ 2,405.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
09/19/2019	\$ 256.00	BRISENO, ALEJANDRA	GENERAL OPERATING
09/19/2019	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
09/19/2019	\$ 2,690.00	BSN SPORTS	GENERAL OPERATING
09/19/2019	\$ 152.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
09/19/2019	\$ 2,014.16	C & R DISTRIBUTING LLC	GENERAL OPERATING
09/19/2019	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
09/19/2019	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
09/19/2019	\$ 74.50	CDW GOVERNMENT, INC	GENERAL OPERATING
09/19/2019	\$ 12,526.80	CERTICA SOLUTIONS, INC.	GENERAL OPERATING



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09/19/2019	\$ 2,100.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING
09/19/2019	\$ 300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
09/19/2019	\$ 217.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
09/19/2019	\$ 20.00	CORDERO, ROGELIO	GENERAL OPERATING
09/19/2019	\$ 520.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISAB.	GENERAL OPERATING
09/19/2019	\$ 21,217.00	D B ENTERPRISES	GENERAL OPERATING
09/19/2019	\$ 887.50	DALE MORTON STUDIO	GENERAL OPERATING
09/19/2019	\$ 1,180.00	DANTEK SYSTEMS, INC.	GENERAL OPERATING
09/19/2019	\$ 5,298.25	DISTRACTIONS, INC	GENERAL OPERATING
09/19/2019	\$ 40.00	EASTSIDE REHAB	GENERAL OPERATING
09/19/2019	\$ 7,296.30	EDMENTUM, INC.	GENERAL OPERATING
09/19/2019	\$ 12,526.80	EDUCATION ADVANCED	GENERAL OPERATING
09/19/2019	\$ 21,159.00	EDUPHORIA	GENERAL OPERATING
09/19/2019	\$ 14,085.99	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/19/2019	\$ 285.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
09/19/2019	\$ 1,400.00	FLOCABULARY, INC.	GENERAL OPERATING
09/19/2019	\$ 1,215.84	FRIEDMAN RECYCLING CO	GENERAL OPERATING
09/19/2019	\$ 200.00	GANDARA, ROBERTO	GENERAL OPERATING
09/19/2019	\$ 169.04	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
09/30/2019	\$ (569.61)	GOMEZ, MARY	GENERAL OPERATING
09/19/2019	\$ 569.61	GOMEZ, MARY	GENERAL OPERATING
09/19/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
09/19/2019	\$ 1,059.76	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
09/19/2019	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
09/19/2019	\$ 20.00	HERNANDEZ, ARMANDO	GENERAL OPERATING
09/19/2019	\$ 999.80	HOUSTON COMMUNICATION	GENERAL OPERATING
09/19/2019	\$ 57,378.43	INDOFF INCORPORATED	GENERAL OPERATING
09/19/2019	\$ 817.20	ITS QUEST, INC.	GENERAL OPERATING
09/19/2019	\$ 20,791.70	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/19/2019	\$ 11,500.00	KICKUP, INC	GENERAL OPERATING
09/19/2019	\$ 557.88	KONE, INC	GENERAL OPERATING
09/19/2019	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
09/19/2019	\$ 400.00	MARINELARENA, ELVIA	GENERAL OPERATING
09/19/2019	\$ 960.00	MCFARLING, DENNIS	GENERAL OPERATING
09/19/2019	\$ 20,383.00	N2Y LLC	GENERAL OPERATING
09/19/2019	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
09/19/2019	\$ 2,487.50	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
09/19/2019	\$ 848.56	OFFICE DEPOT, BSD	GENERAL OPERATING
09/19/2019	\$ 900.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
09/19/2019	\$ 25.78	ORIENTAL TRADING CO	GENERAL OPERATING
09/19/2019	\$ 2,180.00	PBIS REWARDS	GENERAL OPERATING
09/19/2019	\$ 37,242.98	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
09/19/2019	\$ 1,331.39	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
09/19/2019	\$ 844.00	PRESTWOOD, HOWARD	GENERAL OPERATING



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09/19/2019	\$ 6,000.00	PROACTION, INC.	GENERAL OPERATING
09/19/2019	\$ 945.95	RIDDELL SPORTS	GENERAL OPERATING
09/19/2019	\$ 1,800.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
09/19/2019	\$ 1,477.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
09/30/2019	\$ (60.75)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/19/2019	\$ 60.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/19/2019	\$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING
09/19/2019	\$ 416.00	RUNDELL, GARY	GENERAL OPERATING
09/19/2019	\$ 780.00	SALAS, RAUL	GENERAL OPERATING
09/19/2019	\$ 701.88	SAM'S CLUB	GENERAL OPERATING
09/19/2019	\$ 1,118.83	SAM'S CLUB	GENERAL OPERATING
09/19/2019	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
09/19/2019	\$ 11,201.07	SBC	GENERAL OPERATING
09/19/2019	\$ 207.09	SCHOOL HEALTH CORP	GENERAL OPERATING
09/19/2019	\$ 1,664.88	SCHOOL SPECIALTY, INC	GENERAL OPERATING
09/19/2019	\$ 683.70	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
09/19/2019	\$ 8,080.00	SIBME	GENERAL OPERATING
09/19/2019	\$ 35.00	SNYDER, CATALINA	GENERAL OPERATING
09/19/2019	\$ 350.00	SOCORRO ISD	GENERAL OPERATING
09/19/2019	\$ 9,924.25	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING
09/19/2019	\$ 3,309.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
09/19/2019	\$ 1,395.00	TASBO	GENERAL OPERATING
09/19/2019	\$ 240.00	TASSP	GENERAL OPERATING
09/19/2019	\$ 2,450.00	TCEA	GENERAL OPERATING
09/19/2019	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
09/19/2019	\$ 425.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING
09/19/2019	\$ 20,125.00	TEXTHELP INC	GENERAL OPERATING
09/19/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/19/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/19/2019	\$ 100.00	THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS	GENERAL OPERATING
09/19/2019	\$ 2,910.60	THE MARKERBOARD PEOPLE	GENERAL OPERATING
09/19/2019	\$ 456.00	TRANE U.S. INC.	GENERAL OPERATING
09/19/2019	\$ 535.00	USI SOUTHWEST	GENERAL OPERATING
09/19/2019	\$ 450.00	UTEP-CAREER SERVICES	GENERAL OPERATING
09/19/2019	\$ 20.00	VALDEZ, CHRISTOPHER	GENERAL OPERATING
09/19/2019	\$ 14.97	VISTA MARKETS	GENERAL OPERATING
09/19/2019	\$ 98.00	WW GRAINGER INC	GENERAL OPERATING
09/26/2019	\$ 389.00	ATPE	GENERAL OPERATING
09/26/2019	\$ 3.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
09/26/2019	\$ 368.50	CISD SUNSHINE	GENERAL OPERATING
09/26/2019	\$ 325.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
09/26/2019	\$ 1,621.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
09/26/2019	\$ 3,397.48	EP FITNESS	GENERAL OPERATING
09/26/2019	\$ 163,406.57	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING



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09/26/2019	\$ 1,525.62	GOLD'S GYM EL PASO	GENERAL OPERATING
09/26/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
09/26/2019	\$ 75,232.59	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/26/2019	\$ 3,673.84	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
09/26/2019	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
09/26/2019	\$ 106.03	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
09/26/2019	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
09/26/2019	\$ 1,532.69	UNUM LIFE INSURANCE	GENERAL OPERATING
09/26/2019	\$ 242.61	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
09/26/2019	\$ 16,934.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
09/26/2019	\$ 143.40	AMAZON.COM LLC	GENERAL OPERATING
09/26/2019	\$ 464.00	ANGERSTEIN, JOSEPHINE	GENERAL OPERATING
09/26/2019	\$ 850.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
09/26/2019	\$ 925.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
10/21/2019	\$ (424.00)	AVALOS, ROGELIO	GENERAL OPERATING
09/26/2019	\$ 424.00	AVALOS, ROGELIO	GENERAL OPERATING
09/26/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
09/26/2019	\$ 11,975.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING
09/26/2019	\$ 293.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
09/30/2019	\$ (88.44)	BOBCAT COMPANY	GENERAL OPERATING
09/26/2019	\$ 88.44	BOBCAT COMPANY	GENERAL OPERATING
09/26/2019	\$ 65.00	BSN SPORTS	GENERAL OPERATING
09/26/2019	\$ 890.40	CANDELARIA, VERONICA	GENERAL OPERATING
09/26/2019	\$ 118.87	CARREON, LUZ	GENERAL OPERATING
09/26/2019	\$ 118.87	CASTANEDA, ERICA	GENERAL OPERATING
09/26/2019	\$ 205.00	CHAVEZ, RENE	GENERAL OPERATING
09/26/2019	\$ 92.00	CHAVEZ, LETICIA	GENERAL OPERATING
09/26/2019	\$ 200.00	CITY FENCE & PIPE CO	GENERAL OPERATING
09/26/2019	\$ 1,140.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
09/26/2019	\$ 159.00	COMPANION CORPORATION	GENERAL OPERATING
09/26/2019	\$ 1,281.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
09/26/2019	\$ 92.00	CONTRERAS, AARON	GENERAL OPERATING
09/26/2019	\$ 20.00	CORDERO, ROGELIO	GENERAL OPERATING
09/26/2019	\$ 200.00	DICKERSON, ALAN	GENERAL OPERATING
09/30/2019	\$ (818.98)	EL PASO EAR NOSE & THROAT	GENERAL OPERATING
09/26/2019	\$ 818.98	EL PASO EAR NOSE & THROAT	GENERAL OPERATING
09/26/2019	\$ 211,918.32	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/26/2019	\$ 890.46	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/26/2019	\$ 20,926.57	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/26/2019	\$ 50.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
09/26/2019	\$ 100.00	ESPINOSA, JOSE	GENERAL OPERATING
09/26/2019	\$ 533.00	FLORES, ROBERT	GENERAL OPERATING
09/26/2019	\$ 608.81	FLORES, BARBARA	GENERAL OPERATING
09/26/2019	\$ 20,267.36	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING



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09/26/2019	\$ 118.87	GALLARDO, JASMINE	GENERAL OPERATING
09/26/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
09/26/2019	\$ 92.00	GRAY, ELIANNE	GENERAL OPERATING
09/26/2019	\$ 2,038.00	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
09/26/2019	\$ 118.87	HERRERA, DAISY	GENERAL OPERATING
09/26/2019	\$ 3,670.31	HOME DEPOT	GENERAL OPERATING
09/26/2019	\$ 169.00	HOME DEPOT	GENERAL OPERATING
09/26/2019	\$ 1,249.75	HOUSTON COMMUNICATION	GENERAL OPERATING
09/26/2019	\$ 10,971.52	INDOFF INCORPORATED	GENERAL OPERATING
09/26/2019	\$ 726.40	ITS QUEST, INC.	GENERAL OPERATING
09/26/2019	\$ 306.00	JIMENEZ, RAY	GENERAL OPERATING
09/26/2019	\$ 534.99	JW PEPPER & SON, INC	GENERAL OPERATING
09/26/2019	\$ 589.00	KIMBLE, GEOFFREY	GENERAL OPERATING
09/26/2019	\$ 1,875.66	LAKESHORE LEARNING MATER	GENERAL OPERATING
09/26/2019	\$ 589.00	LOPEZ, OLGA E.	GENERAL OPERATING
09/26/2019	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
09/26/2019	\$ 246.90	M & A TECHNOLOGY, INC	GENERAL OPERATING
09/26/2019	\$ 2,540.00	MARTINEZ, ROSUEL	GENERAL OPERATING
09/26/2019	\$ 118.87	MCGINNES, BRANDI	GENERAL OPERATING
09/26/2019	\$ 46.65	MCNICOL, JOHN	GENERAL OPERATING
09/26/2019	\$ 8,604.75	MENTORING MINDS, LP	GENERAL OPERATING
09/26/2019	\$ 131.00	MESA, VERONICA	GENERAL OPERATING
09/26/2019	\$ 20,000.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
09/26/2019	\$ 118.87	NELSON, CLAUDIA	GENERAL OPERATING
09/26/2019	\$ 719.92	O'REILLY AUTO PARTS	GENERAL OPERATING
09/26/2019	\$ 12,271.36	OFFICE DEPOT, BSD	GENERAL OPERATING
09/26/2019	\$ 690.00	OPERATION OUTBREAK LLC	GENERAL OPERATING
09/26/2019	\$ 299.00	PARADA, BRENDA	GENERAL OPERATING
09/26/2019	\$ 689.00	PARKER, MARY J.	GENERAL OPERATING
09/26/2019	\$ 170.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
09/26/2019	\$ 288,063.96	PEARSON	GENERAL OPERATING
09/26/2019	\$ 75.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/21/2019	\$ (384.00)	PRIETO, JENNIFER	GENERAL OPERATING
09/26/2019	\$ 384.00	PRIETO, JENNIFER	GENERAL OPERATING
09/26/2019	\$ 1,044.20	RIDDELL SPORTS	GENERAL OPERATING
09/26/2019	\$ 1,360.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
09/26/2019	\$ 450.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
09/26/2019	\$ 389.00	ROLON CASTILLO, NORMA	GENERAL OPERATING
09/26/2019	\$ 41.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/26/2019	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/26/2019	\$ 52.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/26/2019	\$ 1,498.16	SAM'S CLUB	GENERAL OPERATING
09/26/2019	\$ 496.74	SCHOOL SPECIALTY, INC	GENERAL OPERATING
09/26/2019	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING



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09/26/2019	\$ 118.87	SEGURA, RACHEL	GENERAL OPERATING
09/26/2019	\$ 92.00	SOTO, LILIA	GENERAL OPERATING
09/26/2019	\$ 17,467.75	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING
09/26/2019	\$ 139,436.19	SPARTAN CONSTRUCTION OF TX, INC.	GENERAL OPERATING
09/26/2019	\$ 2,036.81	SPECTRUM PAPER CO INC	GENERAL OPERATING
09/26/2019	\$ 1,390.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
09/26/2019	\$ 1,160.00	TASBO	GENERAL OPERATING
09/26/2019	\$ 118.87	TORRES, YESICA	GENERAL OPERATING
09/26/2019	\$ 601.81	TRUJILLO, MICHELLE	GENERAL OPERATING
09/26/2019	\$ 154.00	VALVERDE, PAMELA	GENERAL OPERATING
09/26/2019	\$ 248.85	VENZOR, ANGELICA	GENERAL OPERATING
09/26/2019	\$ 589.00	VILLALOBOS, CARLOS	GENERAL OPERATING
09/26/2019	\$ 47.99	VISTA MARKETS	GENERAL OPERATING
09/26/2019	\$ 15,982.47	VISTACON II, LLC	GENERAL OPERATING
09/26/2019	\$ 56.98	WEST TEXAS PROPANE	GENERAL OPERATING
09/26/2019	\$ 268.85	WILLIAMS, MELISSA	GENERAL OPERATING
09/26/2019	\$ 206.68	WW GRAINGER INC	GENERAL OPERATING
09/26/2019	\$ 2,578.10	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/02/2019	\$ 406.00	ACOSTA, LUZ	GENERAL OPERATING
10/02/2019	\$ 17.06	AGUILAR, LETICIA	GENERAL OPERATING
10/14/2019	\$ (440.00)	ALVARADO, ANTHONY	GENERAL OPERATING
10/02/2019	\$ 440.00	ALVARADO, ANTHONY	GENERAL OPERATING
10/14/2019	\$ (440.00)	ALVARADO, ANTHONY	GENERAL OPERATING
10/02/2019	\$ 440.00	ALVARADO, ANTHONY	GENERAL OPERATING
10/02/2019	\$ 605.55	CORTINAS, CELIA	GENERAL OPERATING
10/14/2019	\$ (655.55)	DE LA CRUZ, CECILIA	GENERAL OPERATING
10/02/2019	\$ 655.55	DE LA CRUZ, CECILIA	GENERAL OPERATING
10/02/2019	\$ 655.55	GRIJALVA, SANDRA M.	GENERAL OPERATING
10/02/2019	\$ 371.20	HERNANDEZ, MARIA	GENERAL OPERATING
10/02/2019	\$ 159.00	HERNANDEZ, OLGA	GENERAL OPERATING
10/02/2019	\$ 625.55	HUERTA, JUANITA	GENERAL OPERATING
10/02/2019	\$ 7.36	LOPEZ, CARLA	GENERAL OPERATING
10/02/2019	\$ 5.23	LUCERO, MARY	GENERAL OPERATING
10/02/2019	\$ 625.55	MARTINEZ, VALERIE	GENERAL OPERATING
10/02/2019	\$ 46.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/14/2019	\$ (655.55)	MCNICOL, JOHN	GENERAL OPERATING
10/02/2019	\$ 655.55	MCNICOL, JOHN	GENERAL OPERATING
10/02/2019	\$ 890.40	MUNOZ, JESUS	GENERAL OPERATING
10/02/2019	\$ 400.00	NEW MEXICO STATE UNIVERSITY	GENERAL OPERATING
10/02/2019	\$ 306.00	ORTALEJO-STEVENSON, PAULINA	GENERAL OPERATING
10/02/2019	\$ 10.41	ORTIZ, JULIO	GENERAL OPERATING
10/02/2019	\$ 401.20	PAOLI, STEPHANIE	GENERAL OPERATING
10/02/2019	\$ 652.05	PENA, TERESA	GENERAL OPERATING
10/02/2019	\$ 290.54	POWELL, JONATHAN D	GENERAL OPERATING





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10/02/2019	\$ 92.49	POWELL, NANCY	GENERAL OPERATING
10/02/2019	\$ 26.24	QUEZADA, RICARDO	GENERAL OPERATING
10/02/2019	\$ 652.05	SANCHEZ, ALEJANDRA	GENERAL OPERATING
10/02/2019	\$ 371.20	SAUCEDO, AMANDA	GENERAL OPERATING
10/02/2019	\$ 134.20	SAUCEDO, NICHOLAS	GENERAL OPERATING
10/02/2019	\$ 125.00	TCEA	GENERAL OPERATING
10/02/2019	\$ 345.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
10/02/2019	\$ 138.00	WARE, MICHELLE	GENERAL OPERATING
10/14/2019	\$ (655.55)	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
10/02/2019	\$ 655.55	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
10/02/2019	\$ 1,542.88	AMAZON.COM LLC	GENERAL OPERATING
10/02/2019	\$ 619.07	AMERICAN EAGLE	GENERAL OPERATING
10/02/2019	\$ 77.91	B&H PHOTO VIDEO	GENERAL OPERATING
10/02/2019	\$ 62.00	BIG BOY CONCESSION	GENERAL OPERATING
10/02/2019	\$ 6,389.07	BSN SPORTS	GENERAL OPERATING
10/02/2019	\$ 182.15	CARLEX	GENERAL OPERATING
10/02/2019	\$ 361.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/02/2019	\$ 40.00	CORDERO, ROGELIO	GENERAL OPERATING
10/02/2019	\$ 3,057.42	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/02/2019	\$ 883.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/02/2019	\$ 990.00	FLINN SCIENTIFIC INC	GENERAL OPERATING
10/02/2019	\$ 1,630.40	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/02/2019	\$ 477.90	HOME DEPOT	GENERAL OPERATING
10/02/2019	\$ 25,075.67	HORIZON REGIONAL MUD	GENERAL OPERATING
10/02/2019	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
10/02/2019	\$ 7,082.83	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/11/2019	\$ (120,254.26)	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/02/2019	\$ 120,254.26	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/02/2019	\$ 7,507.64	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/02/2019	\$ 2,270.00	MARCHING MONK LLC	GENERAL OPERATING
10/02/2019	\$ 15,278.67	MENTORING MINDS, LP	GENERAL OPERATING
10/02/2019	\$ 5,267.52	OFFICE DEPOT, BSD	GENERAL OPERATING
10/02/2019	\$ 661.85	POSITIVE PROMOTIONS	GENERAL OPERATING
10/02/2019	\$ 36.56	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
10/02/2019	\$ 15.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/02/2019	\$ 126,322.00	RUSH TRUCK CENTERS OF TEXAS, LP	GENERAL OPERATING
10/02/2019	\$ 1,946.33	SAM'S CLUB	GENERAL OPERATING
10/02/2019	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/02/2019	\$ 2,135.32	SCHOOL HEALTH CORP	GENERAL OPERATING
10/02/2019	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
10/02/2019	\$ 547.40	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/02/2019	\$ 1,609.50	STEAMWAY CARPET CLEANING	GENERAL OPERATING
10/02/2019	\$ 2,037.10	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
10/02/2019	\$ 1,079.97	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING



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10/02/2019	\$ 1,598.00	TESTOUT CORPORATION	GENERAL OPERATING
10/02/2019	\$ 88.44	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
10/02/2019	\$ 1,314.67	WW GRAINGER INC	GENERAL OPERATING
10/10/2019	\$ 5,980.83	ATPE	GENERAL OPERATING
10/10/2019	\$ 6,195.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
10/10/2019	\$ 3,897.58	CISD SUNSHINE	GENERAL OPERATING
10/10/2019	\$ 2,787.24	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/10/2019	\$ 15,381.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/10/2019	\$ 559.70	ECMC	GENERAL OPERATING
10/10/2019	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
10/10/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/10/2019	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
10/10/2019	\$ 425.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/10/2019	\$ 24.00	TASSP	GENERAL OPERATING
10/10/2019	\$ 192.97	TEPSA INSTITUTE	GENERAL OPERATING
10/10/2019	\$ 621.25	TEXAS AFT/PEG	GENERAL OPERATING
10/10/2019	\$ 76.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
10/10/2019	\$ 1,021.36	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
10/10/2019	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
10/10/2019	\$ 4,950.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
10/10/2019	\$ 556.11	TRELLIS COMPANY	GENERAL OPERATING
10/10/2019	\$ 1,274.24	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
10/10/2019	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
10/10/2019	\$ 240.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/10/2019	\$ 81.86	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
10/10/2019	\$ 46,295.75	ACCELERATE LEARNING INC.	GENERAL OPERATING
10/10/2019	\$ 601.32	AGUIRRE, ROCIO	GENERAL OPERATING
10/10/2019	\$ 259.26	ALVARADO, ROMMEL	GENERAL OPERATING
10/10/2019	\$ 175.92	AMADOR, JUAN	GENERAL OPERATING
10/10/2019	\$ 239.98	AMAZON.COM LLC	GENERAL OPERATING
10/10/2019	\$ 2,250.00	AMPLIFIED IT, LLC	GENERAL OPERATING
10/10/2019	\$ 970.00	AUTHENTIC UNIFORMS	GENERAL OPERATING
10/10/2019	\$ 678.42	AUTOZONE TEXAS LP	GENERAL OPERATING
10/10/2019	\$ 166.85	AYALA, MANUEL	GENERAL OPERATING
10/10/2019	\$ 40.00	BRISENO, ALEJANDRA	GENERAL OPERATING
10/10/2019	\$ 660.73	BRUNSON PUMP SERVICE	GENERAL OPERATING
10/10/2019	\$ 525.38	CASTRO, OSCAR	GENERAL OPERATING
10/10/2019	\$ 546.92	CHAVIRA, MARIA	GENERAL OPERATING
10/10/2019	\$ 1,328.27	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/10/2019	\$ 430.44	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
10/10/2019	\$ 1,367.91	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/10/2019	\$ 24,354.00	EDUPHORIA	GENERAL OPERATING
10/10/2019	\$ 34,170.01	EL PASO WATER SERVICE	GENERAL OPERATING
10/10/2019	\$ 3,120.48	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING



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10/10/2019	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
10/21/2019	\$ (184.00)	JURADO, ALFREDO	GENERAL OPERATING
10/10/2019	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
10/10/2019	\$ 11,238.09	KAJEET, INC.	GENERAL OPERATING
10/10/2019	\$ 183.30	KIMBALL MIDWEST	GENERAL OPERATING
10/10/2019	\$ 9,676.35	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/10/2019	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/10/2019	\$ 2,281.64	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/10/2019	\$ 76.78	MARTIN TIRE COMPANY	GENERAL OPERATING
10/10/2019	\$ 44.30	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/10/2019	\$ 976.00	MARTINEZ, ROSUEL	GENERAL OPERATING
10/10/2019	\$ 251.92	MEDINA, JASMINE	GENERAL OPERATING
10/10/2019	\$ 293.68	MISSION CHEVROLET, LTD	GENERAL OPERATING
10/10/2019	\$ 219.40	MORENO, JAMES	GENERAL OPERATING
10/10/2019	\$ 1,700.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING
10/10/2019	\$ 175.92	NAVAR, MARIA	GENERAL OPERATING
10/10/2019	\$ 1,250.00	NEW TEACHER CENTER	GENERAL OPERATING
10/10/2019	\$ 115.00	NOVOA, NEIL	GENERAL OPERATING
10/10/2019	\$ 636.42	OAXACA, ARTURO	GENERAL OPERATING
10/10/2019	\$ 11,449.38	OFFICE DEPOT, BSD	GENERAL OPERATING
10/10/2019	\$ 8,681.05	OLIVAS MUSIC	GENERAL OPERATING
10/10/2019	\$ 1,994.02	ORIENTAL TRADING CO	GENERAL OPERATING
10/10/2019	\$ 431.14	PARSLEY, ANDRES	GENERAL OPERATING
10/10/2019	\$ 481.14	POWELL, JONATHAN D	GENERAL OPERATING
10/10/2019	\$ 186.00	PRECISION IMAGING	GENERAL OPERATING
10/10/2019	\$ 350.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/10/2019	\$ 85.00	SAM'S CLUB	GENERAL OPERATING
10/10/2019	\$ 608.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/10/2019	\$ 3,803.66	SWEET PIPES INC.	GENERAL OPERATING
10/10/2019	\$ 513.36	TASB RMF- PUBLICATIONS	GENERAL OPERATING
10/10/2019	\$ 1,000.00	TCEA	GENERAL OPERATING
10/10/2019	\$ 5,817.34	TEXAS GAS SERVICE	GENERAL OPERATING
10/10/2019	\$ 99.06	VISTA MARKETS	GENERAL OPERATING
10/10/2019	\$ 566.92	WILLIAMS, MELISSA	GENERAL OPERATING
10/10/2019	\$ 12,514.50	ACADEMIC SPECIALTIES TEXAS	GENERAL OPERATING
10/10/2019	\$ 51.00	ACOSTA, ELENA	GENERAL OPERATING
10/10/2019	\$ 15.37	AGUILAR, SANDRA	GENERAL OPERATING
10/10/2019	\$ 6,423.50	ALERT SERVICES, INC	GENERAL OPERATING
10/10/2019	\$ 3,091.59	AMAZON.COM LLC	GENERAL OPERATING
10/10/2019	\$ 6,097.65	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
10/10/2019	\$ 1,222.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
10/21/2019	\$ (200.00)	AZPEITIA, JOSHUA	GENERAL OPERATING
10/10/2019	\$ 200.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/10/2019	\$ 437.54	BAKER GLASS CO INC	GENERAL OPERATING



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10/10/2019	\$ 177.39	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/10/2019	\$ 551.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/10/2019	\$ 1,964.45	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/10/2019	\$ 58,050.43	BSN SPORTS	GENERAL OPERATING
10/10/2019	\$ 14.39	CHACON, YOLANDA	GENERAL OPERATING
10/10/2019	\$ 2,999.75	COACHES VIDEO LLC	GENERAL OPERATING
10/10/2019	\$ 2,680.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/10/2019	\$ 1,750.00	COLLEGE BOARD	GENERAL OPERATING
10/10/2019	\$ 2,226.00	COMPANION CORPORATION	GENERAL OPERATING
10/10/2019	\$ 308.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/10/2019	\$ 70.00	CORDERO, ROGELIO	GENERAL OPERATING
10/10/2019	\$ 282.72	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
10/10/2019	\$ 1,051.25	DATA RECOGNITION CORPORATION	GENERAL OPERATING
10/21/2019	\$ (100.00)	DICKERSON, ALAN	GENERAL OPERATING
10/10/2019	\$ 100.00	DICKERSON, ALAN	GENERAL OPERATING
10/10/2019	\$ 4,387.96	E-BUILDER INC	GENERAL OPERATING
10/10/2019	\$ 280.74	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/10/2019	\$ 564.60	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/10/2019	\$ 100.00	ESPINOSA, JOSE	GENERAL OPERATING
10/10/2019	\$ 7,932.00	EWING IRRIGATION	GENERAL OPERATING
10/10/2019	\$ 633.32	FLINN SCIENTIFIC INC	GENERAL OPERATING
10/10/2019	\$ 100.00	GANDARA, ROBERTO	GENERAL OPERATING
10/10/2019	\$ 200.00	GARCIA, MICHAEL	GENERAL OPERATING
10/10/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
10/10/2019	\$ 1,493.37	GOPHER SPORT	GENERAL OPERATING
10/10/2019	\$ 44.80	GRIJALVA D MARIA	GENERAL OPERATING
10/10/2019	\$ 14.17	GUTIERREZ, JUAN	GENERAL OPERATING
10/10/2019	\$ 17.33	GUTIERREZ, LETICIA	GENERAL OPERATING
10/10/2019	\$ 268.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING
10/10/2019	\$ 2,333.51	H.G. ARIAS & ASSOCIATES	GENERAL OPERATING
10/10/2019	\$ 16.57	HIDALGO, IRENE	GENERAL OPERATING
10/10/2019	\$ 749.85	HOUSTON COMMUNICATION	GENERAL OPERATING
10/10/2019	\$ 363.20	ITS QUEST, INC.	GENERAL OPERATING
10/10/2019	\$ 28.56	JARAMILLO, BRENDA	GENERAL OPERATING
10/10/2019	\$ 1,177.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/10/2019	\$ 120,254.26	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/10/2019	\$ 4,375.00	KWAL PAINTS	GENERAL OPERATING
10/10/2019	\$ 398.86	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/10/2019	\$ 1,000.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
10/10/2019	\$ 3,509.61	LONE STAR LEARNING	GENERAL OPERATING
10/10/2019	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/10/2019	\$ 21.00	LUZ E MORIEL	GENERAL OPERATING
10/10/2019	\$ 714.09	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/10/2019	\$ 1,728.30	MAKEMUSIC, INC	GENERAL OPERATING



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10/10/2019	\$ 1,657.44	MARKS PLUMBING PARTS	GENERAL OPERATING
10/10/2019	\$ 12.32	MARRUFO, PATRICIA	GENERAL OPERATING
10/10/2019	\$ 38,428.92	MENTORING MINDS, LP	GENERAL OPERATING
10/10/2019	\$ 514.14	MOTA, MARTIN	GENERAL OPERATING
10/10/2019	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
10/10/2019	\$ 743.81	NEVCO SPORTS, LLC	GENERAL OPERATING
10/10/2019	\$ 30.00	NOLASCO, ARIADNA	GENERAL OPERATING
10/10/2019	\$ 891.62	O'REILLY AUTO PARTS	GENERAL OPERATING
10/10/2019	\$ 13,601.36	OFFICE DEPOT, BSD	GENERAL OPERATING
10/10/2019	\$ 250.00	OLIVO, ARTURO JR	GENERAL OPERATING
10/10/2019	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
10/10/2019	\$ 12.09	PARSONS, JUDY	GENERAL OPERATING
10/10/2019	\$ 1,351.08	PBIS REWARDS	GENERAL OPERATING
10/10/2019	\$ 396.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
10/10/2019	\$ 1,321.41	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
10/10/2019	\$ 8,673.74	RENAISSANCE LEARNING, INC	GENERAL OPERATING
10/10/2019	\$ 977.20	RIDDELL SPORTS	GENERAL OPERATING
10/10/2019	\$ 199.00	RITCHEY, GARRETT L	GENERAL OPERATING
10/10/2019	\$ 35.48	RODARTE, LILIANA	GENERAL OPERATING
10/10/2019	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/10/2019	\$ 708.35	RUIZ, LESLIE	GENERAL OPERATING
10/10/2019	\$ 1,258.24	SAM'S CLUB	GENERAL OPERATING
10/10/2019	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/10/2019	\$ 191.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/10/2019	\$ 76.16	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
10/10/2019	\$ 457.16	SCHOOL HEALTH CORP	GENERAL OPERATING
10/10/2019	\$ 634.51	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/10/2019	\$ 3,848.97	SCHOOLDUDECOM	GENERAL OPERATING
10/10/2019	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
10/10/2019	\$ 152.50	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL OPERATING
10/10/2019	\$ 1,346.08	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
10/10/2019	\$ 26.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/10/2019	\$ 15,923.87	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/10/2019	\$ 17.55	TUCKER, ELIZABETH	GENERAL OPERATING
10/10/2019	\$ 41,674.64	UNIVAR USA INC	GENERAL OPERATING
10/10/2019	\$ 50.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
10/10/2019	\$ 9,280.34	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
10/10/2019	\$ 2,095.00	WENGER CORP	GENERAL OPERATING
10/10/2019	\$ 1,160.00	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
10/10/2019	\$ 21.80	ZARAGOZA, MARIA	GENERAL OPERATING
10/10/2019	\$ 86.79	RUEDA, BRENDA	GENERAL OPERATING
10/11/2019	\$ 128.00	MALDONADO, MANUEL	GENERAL OPERATING
10/11/2019	\$ 152.00	PEREZ, JOSIAS	GENERAL OPERATING
10/17/2019	\$ 16,030.45	ACCELERATE LEARNING INC.	GENERAL OPERATING



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10/17/2019	\$ 2,047.64	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
10/17/2019	\$ 35,412.27	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
10/17/2019	\$ 21.47	AGUILAR, LETICIA	GENERAL OPERATING
10/17/2019	\$ 797.70	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
10/17/2019	\$ 618.24	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/17/2019	\$ 2,807.33	BLUE STAR BUS SALES	GENERAL OPERATING
10/17/2019	\$ 3,687.74	BUSINESS INTERIORS	GENERAL OPERATING
10/17/2019	\$ 383.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
10/17/2019	\$ 7,264.00	CANDELARIA, RAUL	GENERAL OPERATING
10/17/2019	\$ 14,378.03	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/17/2019	\$ 12,765.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
10/17/2019	\$ 58.15	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
10/17/2019	\$ 1,655.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING
10/17/2019	\$ 75,530.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
10/17/2019	\$ 5,585.00	EDUPHORIA	GENERAL OPERATING
10/17/2019	\$ 300.00	EL PASO ISD	GENERAL OPERATING
10/17/2019	\$ 683.84	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
10/17/2019	\$ 265.95	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/17/2019	\$ 266.80	FRANCO, RONALD	GENERAL OPERATING
10/17/2019	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
10/17/2019	\$ 105.51	GOMEZ, ELVIA	GENERAL OPERATING
10/17/2019	\$ 326.70	HEINEMANN	GENERAL OPERATING
10/17/2019	\$ 63.00	HERNANDEZ, SONIA	GENERAL OPERATING
10/17/2019	\$ 775.00	HUMANWARE USA INC	GENERAL OPERATING
10/17/2019	\$ 3,529.40	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
10/17/2019	\$ 252.03	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/17/2019	\$ 4,100.00	LEAD4WARD, LLC	GENERAL OPERATING
10/17/2019	\$ 63.00	LOPEZ, ADRIANA	GENERAL OPERATING
10/17/2019	\$ 57.23	LOPEZ, CARLA	GENERAL OPERATING
10/17/2019	\$ 6.43	LUCERO, MARY	GENERAL OPERATING
10/17/2019	\$ 18,000.00	MANAGED METHODS INC	GENERAL OPERATING
10/17/2019	\$ 17,520.00	MANSON WESTERN CORPORATION	GENERAL OPERATING
10/17/2019	\$ 1,200.80	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/17/2019	\$ 333.38	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/17/2019	\$ 93.30	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/17/2019	\$ 127.65	MAXI AIDS INC	GENERAL OPERATING
10/17/2019	\$ 204.99	MCFARLING, DENNIS	GENERAL OPERATING
10/17/2019	\$ 272.65	MELLENDEZ, VERNA	GENERAL OPERATING
10/17/2019	\$ 246.00	MESA, VERONICA	GENERAL OPERATING
10/17/2019	\$ 19,066.05	NCS PEARSON INC/PEARSON	GENERAL OPERATING
10/17/2019	\$ 4,115.81	O'REILLY AUTO PARTS	GENERAL OPERATING
10/17/2019	\$ 8,125.64	OFFICE DEPOT, BSD	GENERAL OPERATING
10/17/2019	\$ 75.86	ORTIZ, JULIO	GENERAL OPERATING
10/17/2019	\$ 179.98	PARADA, ARLEEN	GENERAL OPERATING



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10/17/2019	\$ 749.70	PCMG, INC	GENERAL OPERATING
10/17/2019	\$ 6.87	PONCE, ROSA I	GENERAL OPERATING
10/17/2019	\$ 299.36	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
10/17/2019	\$ 226.80	REYES, EDNA	GENERAL OPERATING
10/17/2019	\$ 748.40	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/17/2019	\$ 858.97	RODRIGUEZ, LUIZ	GENERAL OPERATING
10/17/2019	\$ 15.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/30/2019	\$ (8.25)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/17/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/17/2019	\$ 226.80	RUIZ, BRENDA	GENERAL OPERATING
10/17/2019	\$ 211.86	SAM'S CLUB	GENERAL OPERATING
10/17/2019	\$ 100.00	SANCHEZ, FRANCES	GENERAL OPERATING
10/17/2019	\$ 1,592.66	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/17/2019	\$ 6,223.33	SCHOOLDUDECOM	GENERAL OPERATING
10/17/2019	\$ 1,349.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/17/2019	\$ 88.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/17/2019	\$ 628,258.60	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
10/17/2019	\$ 3,539.29	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING
10/17/2019	\$ 815.75	SUPER DUPER INC	GENERAL OPERATING
10/17/2019	\$ 219.25	TASB	GENERAL OPERATING
10/17/2019	\$ 29.48	TAYLOR, CHRISTINA	GENERAL OPERATING
10/17/2019	\$ 63.00	TERRAZAS, JOSE	GENERAL OPERATING
10/31/2019	\$ (70.00)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
10/17/2019	\$ 70.00	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
10/17/2019	\$ 3,074.76	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
10/17/2019	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
10/17/2019	\$ 52.02	VISTA MARKETS	GENERAL OPERATING
10/17/2019	\$ 1,116.54	WW GRAINGER INC	GENERAL OPERATING
10/17/2019	\$ 41,337.60	YELLOW FOLDER, LLC	GENERAL OPERATING
10/17/2019	\$ 1,180.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
10/17/2019	\$ 4,447.10	ALERT SERVICES, INC	GENERAL OPERATING
10/17/2019	\$ 177.95	AMAZON.COM LLC	GENERAL OPERATING
10/17/2019	\$ 1,435.03	AMERICAN EAGLE	GENERAL OPERATING
10/17/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/17/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/17/2019	\$ 372.43	B&H PHOTO VIDEO	GENERAL OPERATING
10/17/2019	\$ 910.00	BLICK ART MATERIALS, LLC	GENERAL OPERATING
10/17/2019	\$ 5,027.14	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
10/17/2019	\$ 13,563.47	BSN SPORTS	GENERAL OPERATING
10/17/2019	\$ 558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
10/17/2019	\$ 1,747.07	BURMAX COMPANY, INC	GENERAL OPERATING
10/17/2019	\$ 153.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
10/17/2019	\$ 4,301.31	CISD CNP CATERING (SWFE)	GENERAL OPERATING
10/17/2019	\$ 28,506.18	CISD TRAVEL BUS	GENERAL OPERATING



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10/17/2019	\$ 174.01	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
10/17/2019	\$ 450.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
10/17/2019	\$ 1,087.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/17/2019	\$ 4,646.33	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/17/2019	\$ 10.00	CORDERO, ROGELIO	GENERAL OPERATING
10/17/2019	\$ 6.05	CRUZ, KAREN	GENERAL OPERATING
10/17/2019	\$ 482.40	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
10/17/2019	\$ 1,140.00	DAVID'S APPAREL, INC	GENERAL OPERATING
10/17/2019	\$ 1,610.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
10/17/2019	\$ 1,850.00	EZ FLEX SPORTS MATS	GENERAL OPERATING
10/17/2019	\$ 46,870.10	FABENS OIL CO.	GENERAL OPERATING
10/17/2019	\$ 954.88	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/17/2019	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
10/17/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/17/2019	\$ 488.86	GOPHER SPORT	GENERAL OPERATING
10/17/2019	\$ 35.00	HERNANDEZ, JEREMIAS	GENERAL OPERATING
10/17/2019	\$ 1,407.56	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
10/17/2019	\$ 79.85	JASON'S DELI	GENERAL OPERATING
10/17/2019	\$ 340,219.93	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/17/2019	\$ 100.92	JW PEPPER & SON, INC	GENERAL OPERATING
10/17/2019	\$ 82.10	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/17/2019	\$ 94.50	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/17/2019	\$ 1,200.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
10/17/2019	\$ 12,120.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
10/17/2019	\$ 25,974.03	MENTORING MINDS, LP	GENERAL OPERATING
10/17/2019	\$ 100.00	MUNOZ, ADRIANA	GENERAL OPERATING
10/17/2019	\$ 2,220.00	NINE ENTERPRISES INC	GENERAL OPERATING
10/17/2019	\$ 10.00	NOLASCO, ARIADNA	GENERAL OPERATING
10/17/2019	\$ 1,259.67	O'REILLY AUTO PARTS	GENERAL OPERATING
10/17/2019	\$ 13,147.45	OFFICE DEPOT, BSD	GENERAL OPERATING
10/17/2019	\$ 138.97	ORIENTAL TRADING CO	GENERAL OPERATING
10/17/2019	\$ 374.56	PCMG, INC	GENERAL OPERATING
10/17/2019	\$ 150.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/17/2019	\$ 38.05	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
10/17/2019	\$ 722.00	REGION XIX ESC	GENERAL OPERATING
10/17/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/17/2019	\$ 24.20	RUBIO, JOANN	GENERAL OPERATING
10/17/2019	\$ 26,590.50	SBC	GENERAL OPERATING
10/17/2019	\$ 463.74	SCHOOL KIDS HEALTH CARE	GENERAL OPERATING
10/17/2019	\$ 274.22	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/17/2019	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
10/17/2019	\$ 18.15	SOTO, LILIA	GENERAL OPERATING
10/17/2019	\$ 4,462.52	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/17/2019	\$ 1,030.92	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING





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10/17/2019	\$ 80.17	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/17/2019	\$ 2,790.79	VEX ROBOTICS, INC.	GENERAL OPERATING
10/17/2019	\$ 49.99	VISTA MARKETS	GENERAL OPERATING
10/17/2019	\$ 162.17	VWR FUNDING, INC	GENERAL OPERATING
10/17/2019	\$ 35.00	WARE, MICHELLE	GENERAL OPERATING
10/17/2019	\$ 24.42	WEST TEXAS PROPANE	GENERAL OPERATING
10/17/2019	\$ 39.67	WW GRAINGER INC	GENERAL OPERATING
10/18/2019	\$ 581.00	RODRIGUEZ, ISABEL	GENERAL OPERATING
10/23/2019	\$ 1,045.28	AMAZON.COM LLC	GENERAL OPERATING
10/23/2019	\$ 21,009.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
10/23/2019	\$ 2,155.95	BEST BUY FOR BUSINESS	GENERAL OPERATING
10/23/2019	\$ 88.75	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/23/2019	\$ 10,527.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/24/2019	\$ 146.00	ACOSTA, ELENA	GENERAL OPERATING
10/24/2019	\$ 14.12	ALANIZ, AMBER	GENERAL OPERATING
10/24/2019	\$ 740.00	ALVA, CHRISTINA	GENERAL OPERATING
10/24/2019	\$ 1,834.00	APPLE INC.	GENERAL OPERATING
10/24/2019	\$ 27.36	BARRIOS, LUPE	GENERAL OPERATING
10/31/2019	\$ (1,002.20)	BRISENO, ALEJANDRA	GENERAL OPERATING
10/24/2019	\$ 1,002.20	BRISENO, ALEJANDRA	GENERAL OPERATING
10/24/2019	\$ 32.00	CANDELARIA, RAUL	GENERAL OPERATING
10/24/2019	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/24/2019	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/24/2019	\$ 4,082.60	CANON SOLUTIONS AMERICA, INC.	GENERAL OPERATING
10/24/2019	\$ 96.00	CASTRO, OSCAR	GENERAL OPERATING
10/24/2019	\$ 3,280.22	CISD CNP CATERING (SWFE)	GENERAL OPERATING
10/24/2019	\$ 1,028.65	CLINE, JESSIE	GENERAL OPERATING
10/24/2019	\$ 12,909.13	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/24/2019	\$ 750.49	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/31/2019	\$ (442.00)	ESTRADA, JESUS	GENERAL OPERATING
10/24/2019	\$ 442.00	ESTRADA, JESUS	GENERAL OPERATING
10/24/2019	\$ 583.23	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/24/2019	\$ 184.00	GALVAN, SONIA	GENERAL OPERATING
10/24/2019	\$ 531.34	GARZA, HOLLY	GENERAL OPERATING
10/24/2019	\$ 1,028.65	HERNANDEZ, RODRIGO	GENERAL OPERATING
10/24/2019	\$ 3,359.00	HUMANWARE USA INC	GENERAL OPERATING
10/24/2019	\$ 81,535.27	INDOFF INCORPORATED	GENERAL OPERATING
10/24/2019	\$ 23,831.10	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
10/24/2019	\$ 1,028.65	JAUREGUI, DOMINGO	GENERAL OPERATING
10/24/2019	\$ 3.64	JIMENEZ, RAY	GENERAL OPERATING
10/24/2019	\$ 634.80	KIMBLE, GEOFFREY	GENERAL OPERATING
10/24/2019	\$ 359.00	LEONY-CARRETE, AMELIA	GENERAL OPERATING
10/24/2019	\$ 168.39	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/24/2019	\$ 400.00	MARINELARENA, ELVIA	GENERAL OPERATING



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10/24/2019	\$ 788.26	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
10/24/2019	\$ 370.00	NINE ENTERPRISES INC	GENERAL OPERATING
10/24/2019	\$ 296.39	NOVOA, NEIL	GENERAL OPERATING
10/24/2019	\$ 1,088.61	OFFICE DEPOT, BSD	GENERAL OPERATING
10/24/2019	\$ 501.65	OLIVAS MUSIC	GENERAL OPERATING
10/24/2019	\$ 694.80	PARKER, MARY J.	GENERAL OPERATING
10/24/2019	\$ 75.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/24/2019	\$ 620.00	PRESTWOOD, HOWARD	GENERAL OPERATING
10/24/2019	\$ 3,531.21	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
10/24/2019	\$ 720.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/24/2019	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/24/2019	\$ 44.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/24/2019	\$ 540.00	SALAS, RAUL	GENERAL OPERATING
10/24/2019	\$ 380.96	SAM'S CLUB	GENERAL OPERATING
10/24/2019	\$ 11,074.51	SBC	GENERAL OPERATING
10/24/2019	\$ 6,189.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/24/2019	\$ 3,311.85	SUPER DUPER INC	GENERAL OPERATING
10/24/2019	\$ 2,704.82	SWEET PIPES INC.	GENERAL OPERATING
10/24/2019	\$ 695.00	TAFOYA, MARIO	GENERAL OPERATING
10/24/2019	\$ 270.00	TASBO	GENERAL OPERATING
10/24/2019	\$ 750.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/24/2019	\$ 300.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
10/24/2019	\$ 180.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
10/24/2019	\$ 160.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
10/24/2019	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
10/24/2019	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
10/24/2019	\$ 83.74	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/24/2019	\$ 322.72	UNIFIRST	GENERAL OPERATING
10/24/2019	\$ 249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
10/24/2019	\$ 42.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING
10/24/2019	\$ 6,592.00	ALERT SERVICES, INC	GENERAL OPERATING
10/24/2019	\$ 6,954.85	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/24/2019	\$ 2,658.70	ARTCHITECTURE	GENERAL OPERATING
10/24/2019	\$ 14.99	AUTOZONE TEXAS LP	GENERAL OPERATING
10/24/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/24/2019	\$ 1,243.85	BARNES & NOBLE COLLEGE	GENERAL OPERATING
10/24/2019	\$ 164.10	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/24/2019	\$ 111.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
10/24/2019	\$ 76.10	BLICK ART MATERIALS, LLC	GENERAL OPERATING
10/24/2019	\$ 3,025.15	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/24/2019	\$ 155.90	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/24/2019	\$ 313.34	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/24/2019	\$ 6,242.53	BSN SPORTS	GENERAL OPERATING
10/24/2019	\$ 1,766.34	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING



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10/24/2019	\$ 991.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/24/2019	\$ 318.00	COMPANION CORPORATION	GENERAL OPERATING
10/24/2019	\$ 657.14	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
10/24/2019	\$ 40.00	CORDERO, ROGELIO	GENERAL OPERATING
10/24/2019	\$ 557.93	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
10/24/2019	\$ 1,325.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
10/24/2019	\$ 6,223.98	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/24/2019	\$ 40.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
10/24/2019	\$ 228.00	EL PASO J.A.G., INC.	GENERAL OPERATING
10/24/2019	\$ 100.00	ESPINOSA, JOSE	GENERAL OPERATING
10/24/2019	\$ 40.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
10/24/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/24/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
10/24/2019	\$ 2,194.99	GUITAR CENTER STORES, INC.	GENERAL OPERATING
10/24/2019	\$ 417.14	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
10/24/2019	\$ 4,655.00	IMAGINATION STATION, INC	GENERAL OPERATING
10/24/2019	\$ 105.29	INDOFF INCORPORATED	GENERAL OPERATING
10/24/2019	\$ 10,795.00	IXL LEARNING, INC	GENERAL OPERATING
10/24/2019	\$ 242.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/24/2019	\$ 12,019.35	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/24/2019	\$ 6.21	JUAREZ SEPULVEDA, BEATRIZ	GENERAL OPERATING
10/24/2019	\$ 1,055.98	JW PEPPER & SON, INC	GENERAL OPERATING
10/24/2019	\$ 275.41	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/24/2019	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/24/2019	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
10/24/2019	\$ 690.54	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/24/2019	\$ 1,505.06	MARTIN TIRE COMPANY	GENERAL OPERATING
10/24/2019	\$ 9,574.46	MENTORING MINDS, LP	GENERAL OPERATING
10/24/2019	\$ 24,646.15	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
10/24/2019	\$ 793.96	NASCO	GENERAL OPERATING
10/24/2019	\$ 3,186.82	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
10/24/2019	\$ 1,850.00	NINE ENTERPRISES INC	GENERAL OPERATING
10/24/2019	\$ 126.02	O'REILLY AUTO PARTS	GENERAL OPERATING
10/24/2019	\$ 6,313.04	OFFICE DEPOT, BSD	GENERAL OPERATING
10/24/2019	\$ 9,650.00	OLIVAS MUSIC	GENERAL OPERATING
10/24/2019	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
10/24/2019	\$ 150.00	RAMIREZ, MIGUEL	GENERAL OPERATING
10/24/2019	\$ 1,867.33	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
10/24/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/24/2019	\$ 1,380.62	SAM'S CLUB	GENERAL OPERATING
10/24/2019	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/24/2019	\$ 313.17	SCHOLASTIC INC	GENERAL OPERATING
10/24/2019	\$ 1,468.38	SCHOOL HEALTH CORP	GENERAL OPERATING
10/24/2019	\$ 659.80	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING



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10/24/2019	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
10/24/2019	\$ 200.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
10/24/2019	\$ 8,513.53	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/24/2019	\$ 410.07	SUBWAY 34927	GENERAL OPERATING
10/24/2019	\$ 3,607.16	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/24/2019	\$ 182.90	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/24/2019	\$ 732.00	TRANE U.S. INC.	GENERAL OPERATING
10/24/2019	\$ 157.90	TUNE IN	GENERAL OPERATING
10/24/2019	\$ 2,007.11	UNIVAR USA INC	GENERAL OPERATING
10/24/2019	\$ 2,405.46	UNIVERSITY BOOKSTORE	GENERAL OPERATING
10/24/2019	\$ 6.54	VILLA, MONICA	GENERAL OPERATING
10/24/2019	\$ 426.17	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
10/30/2019	\$ 452.50	ATPE	GENERAL OPERATING
10/30/2019	\$ 367.00	CISD SUNSHINE	GENERAL OPERATING
10/30/2019	\$ 340.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/30/2019	\$ 1,621.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/30/2019	\$ 3,440.76	EP FITNESS	GENERAL OPERATING
10/30/2019	\$ 164,349.79	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/30/2019	\$ 1,525.62	GOLD'S GYM EL PASO	GENERAL OPERATING
10/30/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/30/2019	\$ 77,056.15	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/30/2019	\$ 3,665.20	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
10/30/2019	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
10/30/2019	\$ 106.03	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
10/30/2019	\$ 124.20	UNITED STATES TREASURY	GENERAL OPERATING
10/30/2019	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/30/2019	\$ 1,525.28	UNUM LIFE INSURANCE	GENERAL OPERATING
10/30/2019	\$ 81.86	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
10/30/2019	\$ 31.77	BANK OF AMERICA	GENERAL OPERATING
10/30/2019	\$ 54,138.00	DAKTRONICS, INC	GENERAL OPERATING
10/30/2019	\$ 60.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
10/30/2019	\$ 9,665.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
10/30/2019	\$ 2,000.00	REGION XIX ESC	GENERAL OPERATING
10/30/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/30/2019	\$ 18,622.50	SAMSON EQUIPMENT	GENERAL OPERATING
10/31/2019	\$ (745.75)	SWEET PIPES INC.	GENERAL OPERATING
10/30/2019	\$ 745.75	SWEET PIPES INC.	GENERAL OPERATING
10/30/2019	\$ 692.71	SWEET PIPES INC.	GENERAL OPERATING
10/31/2019	\$ 1,502.00	APPLE INC.	GENERAL OPERATING
10/31/2019	\$ 305.49	AUTOZONE TEXAS LP	GENERAL OPERATING
10/31/2019	\$ 34,351.00	BLACKBOARD INC.	GENERAL OPERATING
10/31/2019	\$ 65,639.02	BLUE STAR BUS SALES	GENERAL OPERATING
10/31/2019	\$ 990.00	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/31/2019	\$ 270.73	BRUNSON PUMP SERVICE	GENERAL OPERATING



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10/31/2019	\$ 134.67	C & R DISTRIBUTING LLC	GENERAL OPERATING
10/31/2019	\$ 699.18	CDW GOVERNMENT, INC	GENERAL OPERATING
10/31/2019	\$ 115,169.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
10/31/2019	\$ 330.00	CLAIMS ASSOCIATION OF EL PASO	GENERAL OPERATING
10/31/2019	\$ 729.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/31/2019	\$ 24.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
10/31/2019	\$ 165.00	DECATUR, RICHARD	GENERAL OPERATING
10/31/2019	\$ 3,400.00	DISPLAY SERVICES, INC	GENERAL OPERATING
10/31/2019	\$ 373.00	EL PASO ISD	GENERAL OPERATING
10/31/2019	\$ 150.20	EL PASO HEARING AID CENTER INC	GENERAL OPERATING
10/31/2019	\$ 502.25	ESTRADA, JESUS	GENERAL OPERATING
10/31/2019	\$ 455.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
12/05/2019	\$ (60.00)	FERREIRA, RAQUEL	GENERAL OPERATING
10/31/2019	\$ 60.00	FERREIRA, RAQUEL	GENERAL OPERATING
10/31/2019	\$ 555.69	FLORES, MARGARITA S	GENERAL OPERATING
10/31/2019	\$ 156.25	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/31/2019	\$ 554.35	GUTIERREZ, ALFREDO	GENERAL OPERATING
10/31/2019	\$ 344.52	HEINEMANN	GENERAL OPERATING
10/31/2019	\$ 1,295.00	HUMANWARE USA INC	GENERAL OPERATING
10/31/2019	\$ 12,915.00	IDENTITY AUTOMATION, LP	GENERAL OPERATING
10/31/2019	\$ 353.18	INDOFF INCORPORATED	GENERAL OPERATING
10/31/2019	\$ 76.45	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
10/31/2019	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
10/31/2019	\$ 60.00	LITTLEJOHN, JAMES	GENERAL OPERATING
10/31/2019	\$ 254.30	LONGHORN DISTRIBUTING	GENERAL OPERATING
10/31/2019	\$ 1,723.12	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/31/2019	\$ 258.13	MCNICOL, JOHN	GENERAL OPERATING
10/31/2019	\$ 47,950.00	MICROSHARE, INC.	GENERAL OPERATING
10/31/2019	\$ 2,698.16	MORENO, JAMES	GENERAL OPERATING
10/31/2019	\$ 49,500.00	NEARPOD, INC	GENERAL OPERATING
10/31/2019	\$ 21,375.00	NEW TEACHER CENTER	GENERAL OPERATING
10/31/2019	\$ 1,767.92	O'REILLY AUTO PARTS	GENERAL OPERATING
10/31/2019	\$ 2,075.54	OFFICE DEPOT, BSD	GENERAL OPERATING
10/31/2019	\$ 630.00	PAPER CHASE	GENERAL OPERATING
10/31/2019	\$ 2,891.95	PDX PRINTING	GENERAL OPERATING
10/31/2019	\$ 2,050.00	POSITIVE DIRECTIONS COMPANY	GENERAL OPERATING
10/31/2019	\$ 445.00	REGION XIX ESC	GENERAL OPERATING
10/31/2019	\$ 32.00	RIVERA, DIANA	GENERAL OPERATING
10/31/2019	\$ 160.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/31/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/31/2019	\$ 1,269.20	SALAS, RAUL	GENERAL OPERATING
10/31/2019	\$ 313.66	SAM'S CLUB	GENERAL OPERATING
10/31/2019	\$ 450.00	SEXUAL ABUSE AWARENESS TRAININ	GENERAL OPERATING
10/31/2019	\$ 27,140.34	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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10/31/2019	\$ 324.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
10/31/2019	\$ 118.87	SILVA, MARIA	GENERAL OPERATING
10/31/2019	\$ 22,088.00	SKYWARD, INC	GENERAL OPERATING
10/31/2019	\$ 54.18	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/31/2019	\$ 341.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/31/2019	\$ 1,273.22	TASB	GENERAL OPERATING
11/18/2019	\$ (60.00)	TELLEZ, NADIA	GENERAL OPERATING
10/31/2019	\$ 60.00	TELLEZ, NADIA	GENERAL OPERATING
10/31/2019	\$ 424.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
10/31/2019	\$ 182.92	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
10/31/2019	\$ 926.28	THERMO KING WEST INC.	GENERAL OPERATING
10/31/2019	\$ 94.60	UNIFIRST	GENERAL OPERATING
10/31/2019	\$ 825.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
04/24/2020	\$ (1,150.00)	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING
10/31/2019	\$ 1,150.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING
10/31/2019	\$ 156.00	VALVERDE, PAMELA	GENERAL OPERATING
10/31/2019	\$ 8,855.36	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
10/31/2019	\$ 238.46	VISTA MARKETS	GENERAL OPERATING
10/31/2019	\$ 200.00	2OVE1 LLC.	GENERAL OPERATING
10/31/2019	\$ 300.00	ALERT SERVICES, INC	GENERAL OPERATING
10/31/2019	\$ 488.79	ALL ABOUT NAILS	GENERAL OPERATING
10/31/2019	\$ 164.99	AMAZON.COM LLC	GENERAL OPERATING
10/31/2019	\$ 2,731.00	APPLE INC.	GENERAL OPERATING
10/31/2019	\$ 458.95	AUTOZONE TEXAS LP	GENERAL OPERATING
10/31/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/31/2019	\$ 49,629.73	BANK OF AMERICA	GENERAL OPERATING
10/31/2019	\$ 842.18	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/31/2019	\$ 266.00	BIG BOY CONCESSION	GENERAL OPERATING
10/31/2019	\$ 9,402.32	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
10/31/2019	\$ 3,214.25	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/31/2019	\$ 1,821.46	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/31/2019	\$ 6,372.25	BSN SPORTS	GENERAL OPERATING
10/31/2019	\$ 558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
10/31/2019	\$ 3,160.08	CALDARELLA'S INC.	GENERAL OPERATING
10/31/2019	\$ 1,393.90	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
10/31/2019	\$ 180.00	CARRILLO, REBECCA	GENERAL OPERATING
10/31/2019	\$ 288.00	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
10/31/2019	\$ 360.00	CHS OFFICE - ACTIVITY	GENERAL OPERATING
10/31/2019	\$ 304.00	CISD BUSINESS SERVICES	GENERAL OPERATING
10/31/2019	\$ 2,913.75	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/31/2019	\$ 100.00	CORDERO, ROGELIO	GENERAL OPERATING
10/31/2019	\$ 12,502.00	D B ENTERPRISES	GENERAL OPERATING
10/31/2019	\$ 1,765.75	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
10/31/2019	\$ 140.99	DEMCO INC	GENERAL OPERATING



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10/31/2019	\$ 1,124.47	EAI EDUCATION	GENERAL OPERATING
10/31/2019	\$ 855.00	EDPUZZLE, INC.	GENERAL OPERATING
10/31/2019	\$ 182,512.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/31/2019	\$ 14,670.41	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/31/2019	\$ 159.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
10/31/2019	\$ 40.19	FEDEX	GENERAL OPERATING
10/31/2019	\$ 493.38	FLINN SCIENFIC INC	GENERAL OPERATING
10/31/2019	\$ 180.00	FLORES, DANIEL	GENERAL OPERATING
10/31/2019	\$ 180.00	FLORES, MICHAEL	GENERAL OPERATING
10/31/2019	\$ 228.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING
10/31/2019	\$ 67.15	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/31/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
10/31/2019	\$ 2,217.04	HERFF JONES	GENERAL OPERATING
10/31/2019	\$ 4,509.11	INDOFF INCORPORATED	GENERAL OPERATING
10/31/2019	\$ 59.98	JASON'S DELI	GENERAL OPERATING
10/31/2019	\$ 20.00	JIMENEZ, EDUARDO MANUEL	GENERAL OPERATING
10/31/2019	\$ 13,539.97	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/31/2019	\$ 1,075.50	K.D. SCHOLTEN CO.	GENERAL OPERATING
10/31/2019	\$ 220.38	LOWE'S/WESTSIDE	GENERAL OPERATING
10/31/2019	\$ 2,195.35	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/31/2019	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/31/2019	\$ 26.00	LUZ E MORIEL	GENERAL OPERATING
10/31/2019	\$ 1,601.81	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/31/2019	\$ 168.11	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
10/31/2019	\$ 1,360.98	MENTORING MINDS, LP	GENERAL OPERATING
10/31/2019	\$ 925.74	NASCO	GENERAL OPERATING
10/31/2019	\$ 30.00	NAVARRETTE, FELIPE	GENERAL OPERATING
10/31/2019	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
10/31/2019	\$ 6,770.00	NINE ENTERPRISES INC	GENERAL OPERATING
10/31/2019	\$ 20.00	NOLASCO, ARIADNA	GENERAL OPERATING
10/31/2019	\$ 1,685.69	O'REILLY AUTO PARTS	GENERAL OPERATING
10/31/2019	\$ 12,120.24	OFFICE DEPOT, BSD	GENERAL OPERATING
10/31/2019	\$ 2,000.00	OLIVAS MUSIC	GENERAL OPERATING
10/31/2019	\$ 100.00	PADILLA, JOEL	GENERAL OPERATING
10/31/2019	\$ 704.75	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
10/31/2019	\$ 1,966.24	PERMA-BOUND	GENERAL OPERATING
10/31/2019	\$ 231.77	PIZZA PROPERTIES, LTD	GENERAL OPERATING
10/31/2019	\$ 59.76	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
10/31/2019	\$ 967.78	REGION XIX ESC	GENERAL OPERATING
10/31/2019	\$ 4,600.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
10/31/2019	\$ 998.46	SAM'S CLUB	GENERAL OPERATING
10/31/2019	\$ 80.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/31/2019	\$ 7,900.69	SCHOLASTIC INC	GENERAL OPERATING
10/31/2019	\$ 472.27	SCHOOL HEALTH CORP	GENERAL OPERATING



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10/31/2019	\$ 3,030.35	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/31/2019	\$ 1,162.83	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/31/2019	\$ 143.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/31/2019	\$ 125.00	TCEA	GENERAL OPERATING
10/31/2019	\$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
10/31/2019	\$ 304.53	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
10/31/2019	\$ 97.95	TUNE IN	GENERAL OPERATING
10/31/2019	\$ 99.99	TURNING TECHNOLOGIES, LLC	GENERAL OPERATING
10/31/2019	\$ 562.33	VEX ROBOTICS, INC.	GENERAL OPERATING
10/31/2019	\$ 308.01	VISTA MARKETS	GENERAL OPERATING
10/31/2019	\$ 17.60	WEST TEXAS PROPANE	GENERAL OPERATING
10/31/2019	\$ 1,210.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
10/31/2019	\$ 100.00	WHITES MUSIC BOX INC.	GENERAL OPERATING
10/31/2019	\$ 1,906.26	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
10/31/2019	\$ 96.78	WW GRAINGER INC	GENERAL OPERATING
11/04/2019	\$ 136.00	DIAZ, KIMBERLY	GENERAL OPERATING
11/04/2019	\$ 192.00	JURADO, ALFREDO	GENERAL OPERATING
11/04/2019	\$ 280.30	MACKEBEN, MICHAEL	GENERAL OPERATING
11/04/2019	\$ 88.00	PEREZ, JOSIAS	GENERAL OPERATING
11/04/2019	\$ 160.00	TORRES, LAURA	GENERAL OPERATING
11/07/2019	\$ 2,655.29	ADOBE SYSTEMS INCORPORATED	GENERAL OPERATING
11/07/2019	\$ 1,755.84	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
11/07/2019	\$ 1,500.00	ANAYA-DYER, AURORA	GENERAL OPERATING
11/07/2019	\$ 379.86	AUTOZONE TEXAS LP	GENERAL OPERATING
11/07/2019	\$ 375.38	BAKERY VENTURES I LTD	GENERAL OPERATING
11/07/2019	\$ 42.04	BARRIENTOS, CARLOS	GENERAL OPERATING
11/07/2019	\$ 457.98	BREACHER, OMAR	GENERAL OPERATING
11/07/2019	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
11/07/2019	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
11/07/2019	\$ 847.32	CASTANOS, CHRISTINA	GENERAL OPERATING
11/07/2019	\$ 28.00	CRUZ, ARTURO	GENERAL OPERATING
11/07/2019	\$ 63.95	DEBBIE'S BLOOMERS	GENERAL OPERATING
11/07/2019	\$ 15.00	DELGADO, GUILLERMO	GENERAL OPERATING
11/07/2019	\$ 350.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
11/07/2019	\$ 162.28	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
11/07/2019	\$ 225.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
11/07/2019	\$ 4,872.65	FAR WEST SERVICES, INC	GENERAL OPERATING
11/07/2019	\$ 85.34	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/07/2019	\$ 614.44	H&J ALAMO AUTO GLASS	GENERAL OPERATING
11/07/2019	\$ 243.67	HOME DEPOT	GENERAL OPERATING
11/07/2019	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
11/07/2019	\$ 767.32	LOPEZ, RACHEL	GENERAL OPERATING
11/07/2019	\$ 112.00	MALDONADO, MANUEL	GENERAL OPERATING
11/07/2019	\$ 500.00	MALDONADO, RODRIGO	GENERAL OPERATING





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11/07/2019	\$ 975.10	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
11/07/2019	\$ 500.00	MAUS, MARY	GENERAL OPERATING
11/07/2019	\$ 12,000.00	MISIONEROS INC.	GENERAL OPERATING
11/07/2019	\$ 767.32	MORALES, JESSICA	GENERAL OPERATING
11/07/2019	\$ 138.00	MORTON, APRIL	GENERAL OPERATING
11/07/2019	\$ 446.58	NOVOA, NEIL	GENERAL OPERATING
11/07/2019	\$ 171.97	O'REILLY AUTO PARTS	GENERAL OPERATING
11/07/2019	\$ 796.85	OFFICE DEPOT, BSD	GENERAL OPERATING
11/07/2019	\$ 136.00	PASILLAS, ELIZABETH	GENERAL OPERATING
11/07/2019	\$ 767.32	PENA, TERESA	GENERAL OPERATING
11/07/2019	\$ 88.00	PEREZ, JOSIAS	GENERAL OPERATING
11/07/2019	\$ 193.85	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
11/07/2019	\$ 15.00	PONCE, MANUEL	GENERAL OPERATING
11/07/2019	\$ 804.90	SAENZ, ELIZABETH	GENERAL OPERATING
11/07/2019	\$ 568.28	SAM'S CLUB	GENERAL OPERATING
11/07/2019	\$ 471.85	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
11/07/2019	\$ 1,137.00	SWANSON, WILLIAM	GENERAL OPERATING
11/07/2019	\$ 152.50	TASBO	GENERAL OPERATING
11/07/2019	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
11/07/2019	\$ 14,966.45	TRAPEZE SOFTWARE GROUP	GENERAL OPERATING
11/07/2019	\$ 156.00	VALVERDE, PAMELA	GENERAL OPERATING
11/07/2019	\$ 29.38	VISTA MARKETS	GENERAL OPERATING
11/07/2019	\$ 21,114.00	WEST MUSIC COMPANY, INC	GENERAL OPERATING
11/07/2019	\$ 24.64	WEST TEXAS PROPANE	GENERAL OPERATING
11/07/2019	\$ 3,018.60	ACCELERATE LEARNING INC.	GENERAL OPERATING
11/07/2019	\$ 65.95	AMAZON.COM LLC	GENERAL OPERATING
11/07/2019	\$ 180.00	ANSON, CANDIS	GENERAL OPERATING
11/07/2019	\$ 327.45	B&H PHOTO VIDEO	GENERAL OPERATING
11/07/2019	\$ 10,586.26	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/07/2019	\$ 2,267.28	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/07/2019	\$ 11,389.24	BSN SPORTS	GENERAL OPERATING
11/07/2019	\$ 456.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
11/07/2019	\$ 480.00	CAPSHAW, KENNETH	GENERAL OPERATING
11/07/2019	\$ 448.02	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/07/2019	\$ 531.00	CDW GOVERNMENT, INC	GENERAL OPERATING
11/07/2019	\$ 19.29	CHACON, YOLANDA	GENERAL OPERATING
11/07/2019	\$ 498.10	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/07/2019	\$ 632.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/07/2019	\$ 888.77	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
11/07/2019	\$ 245.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/07/2019	\$ 5,100.49	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/07/2019	\$ 228.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING
11/07/2019	\$ 300.00	GARCIA, CHRISTIAN	GENERAL OPERATING
11/07/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING



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11/07/2019	\$ 2,981.42	GOPHER SPORT	GENERAL OPERATING
11/07/2019	\$ 31.56	GRIJALVA D MARIA	GENERAL OPERATING
11/07/2019	\$ 13.46	GUTIERREZ, JUAN	GENERAL OPERATING
11/07/2019	\$ 18.09	GUTIERREZ, LETICIA	GENERAL OPERATING
11/07/2019	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
11/07/2019	\$ 17.49	HIDALGO, IRENE	GENERAL OPERATING
11/07/2019	\$ 574.70	HOME DEPOT	GENERAL OPERATING
11/07/2019	\$ 13,767.01	HORIZON REGIONAL MUD	GENERAL OPERATING
11/07/2019	\$ 249.95	HOUSTON COMMUNICATION	GENERAL OPERATING
11/07/2019	\$ 12,300.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
11/07/2019	\$ 1,076.04	INDOFF INCORPORATED	GENERAL OPERATING
11/07/2019	\$ 681.00	ITS QUEST, INC.	GENERAL OPERATING
11/07/2019	\$ 15.26	JARAMILLO, BRENDA	GENERAL OPERATING
11/07/2019	\$ 279.65	JASON'S DELI	GENERAL OPERATING
11/07/2019	\$ 179.10	K.D. SCHOLTEN CO.	GENERAL OPERATING
11/07/2019	\$ 100.00	LABRADO, ABEL	GENERAL OPERATING
11/07/2019	\$ 8,286.24	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/07/2019	\$ 16.00	LUZ E MORIEL	GENERAL OPERATING
11/07/2019	\$ 1,993.93	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/07/2019	\$ 5,436.55	MARKS PLUMBING PARTS	GENERAL OPERATING
11/07/2019	\$ 400.00	MEDRANO, HEIDY	GENERAL OPERATING
11/07/2019	\$ 16,416.52	MENTORING MINDS, LP	GENERAL OPERATING
11/07/2019	\$ 20.00	NOLASCO, ARIADNA	GENERAL OPERATING
11/07/2019	\$ 2,103.19	OFFICE DEPOT, BSD	GENERAL OPERATING
11/07/2019	\$ 351.93	ORIENTAL TRADING CO	GENERAL OPERATING
11/07/2019	\$ 2,200.80	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
11/07/2019	\$ 539.90	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
11/07/2019	\$ 13.08	PONCE, ROSA I	GENERAL OPERATING
11/07/2019	\$ 13.84	RODARTE, LILIANA	GENERAL OPERATING
11/07/2019	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/07/2019	\$ 913.44	SAM'S CLUB	GENERAL OPERATING
11/07/2019	\$ 135.00	SANCHEZ, RAFAEL	GENERAL OPERATING
11/07/2019	\$ 26,718.75	SBC	GENERAL OPERATING
11/07/2019	\$ 570.74	SCHOOL HEALTH CORP	GENERAL OPERATING
11/07/2019	\$ 339.07	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/07/2019	\$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING
11/07/2019	\$ 17,944.92	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/07/2019	\$ 3,462.17	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/07/2019	\$ 2,325.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/07/2019	\$ 6,125.34	TEXAS GAS SERVICE	GENERAL OPERATING
11/07/2019	\$ 35.00	TORRES, HIGINIO	GENERAL OPERATING
11/07/2019	\$ 17.55	TUCKER, ELIZABETH	GENERAL OPERATING
11/07/2019	\$ 142.95	TUNE IN	GENERAL OPERATING
11/07/2019	\$ 3,050.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING



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11/07/2019	\$ 20.44	ZARAGOZA, MARIA	GENERAL OPERATING
11/08/2019	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
11/08/2019	\$ 93,127.65	CITY OF EL PASO TEXAS	GENERAL OPERATING
11/08/2019	\$ 100.00	GARCIA, MICHAEL	GENERAL OPERATING
11/08/2019	\$ 352.00	TORRES, LAURA	GENERAL OPERATING
11/13/2019	\$ 5,939.58	ATPE	GENERAL OPERATING
11/13/2019	\$ 3,620.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
11/13/2019	\$ 3,826.08	CISD SUNSHINE	GENERAL OPERATING
11/13/2019	\$ 2,787.24	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/13/2019	\$ 15,406.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/13/2019	\$ 564.59	ECMC	GENERAL OPERATING
11/13/2019	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
11/13/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/13/2019	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
11/13/2019	\$ 425.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/13/2019	\$ 192.97	TEPSA INSTITUTE	GENERAL OPERATING
11/13/2019	\$ 621.25	TEXAS AFT/PEG	GENERAL OPERATING
11/13/2019	\$ 76.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
11/13/2019	\$ 731.65	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
11/13/2019	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
11/13/2019	\$ 4,950.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
11/13/2019	\$ 559.67	TRELLIS COMPANY	GENERAL OPERATING
11/13/2019	\$ 1,957.28	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
11/13/2019	\$ 124.20	UNITED STATES TREASURY	GENERAL OPERATING
11/13/2019	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
11/13/2019	\$ 240.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/13/2019	\$ 81.86	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
11/13/2019	\$ 584.00	AVALOS, ROGELIO	GENERAL OPERATING
11/13/2019	\$ 584.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/13/2019	\$ 168.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/13/2019	\$ 1,231.00	MORENO, JAMES	GENERAL OPERATING
11/13/2019	\$ 536.00	RUNDELL, GARY	GENERAL OPERATING
11/14/2019	\$ 12.10	AGUILAR, SANDRA	GENERAL OPERATING
11/14/2019	\$ 155.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
11/14/2019	\$ 1,480.41	AMAZON.COM LLC	GENERAL OPERATING
11/14/2019	\$ 1,687.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
11/14/2019	\$ 5,231.02	B&H PHOTO VIDEO	GENERAL OPERATING
11/14/2019	\$ 891.10	BIO RAD LABORATORIES	GENERAL OPERATING
11/14/2019	\$ 573.90	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/14/2019	\$ 1,254.60	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
11/14/2019	\$ 1,554.69	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/14/2019	\$ 17,769.22	BSN SPORTS	GENERAL OPERATING
11/14/2019	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
11/14/2019	\$ 744.25	CDW GOVERNMENT, INC	GENERAL OPERATING



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11/14/2019	\$ 499.20	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
11/14/2019	\$ 46.06	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
11/14/2019	\$ 482.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/14/2019	\$ 1,025.85	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/14/2019	\$ 24.20	CRUZ, KAREN	GENERAL OPERATING
11/14/2019	\$ 1,850.00	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
11/14/2019	\$ 1,083.75	DATA RECOGNITION CORPORATION	GENERAL OPERATING
11/14/2019	\$ 75.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/14/2019	\$ 480.93	DEMCO INC	GENERAL OPERATING
11/14/2019	\$ 1,127.86	EAI EDUCATION	GENERAL OPERATING
11/14/2019	\$ 1,000.00	ESTRADA, JOEL	GENERAL OPERATING
11/14/2019	\$ 815.68	EWING IRRIGATION	GENERAL OPERATING
11/14/2019	\$ 1,013.17	FASTENAL	GENERAL OPERATING
11/14/2019	\$ 23.58	FEDEX	GENERAL OPERATING
11/14/2019	\$ 161.88	FLINN SCIENTIFIC INC	GENERAL OPERATING
11/14/2019	\$ 456.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING
11/14/2019	\$ 258.23	GRACENOTES LLC	GENERAL OPERATING
11/14/2019	\$ 600.00	GROVES, JOHN	GENERAL OPERATING
11/14/2019	\$ 403.12	HEALTH EDCO	GENERAL OPERATING
11/14/2019	\$ 1,538.43	HOME DEPOT	GENERAL OPERATING
11/14/2019	\$ 181.60	ITS QUEST, INC.	GENERAL OPERATING
11/14/2019	\$ 143.79	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/14/2019	\$ 606,982.10	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
11/14/2019	\$ 343.83	JW PEPPER & SON, INC	GENERAL OPERATING
11/14/2019	\$ 101.58	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/14/2019	\$ 25.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/14/2019	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
11/14/2019	\$ 2,302.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/03/2020	\$ (536.00)	MAKEMUSIC, INC	GENERAL OPERATING
11/14/2019	\$ 536.00	MAKEMUSIC, INC	GENERAL OPERATING
11/14/2019	\$ 1,087.63	MENTORING MINDS, LP	GENERAL OPERATING
11/14/2019	\$ 292.00	MINER EL PASO LTD	GENERAL OPERATING
11/14/2019	\$ 63.63	NASCO	GENERAL OPERATING
11/14/2019	\$ 6,874.00	NCS PEARSON INC	GENERAL OPERATING
11/14/2019	\$ 754.35	O'REILLY AUTO PARTS	GENERAL OPERATING
11/14/2019	\$ 4,643.39	OFFICE DEPOT, BSD	GENERAL OPERATING
11/14/2019	\$ 720.00	OLIVAS, JAIME	GENERAL OPERATING
11/14/2019	\$ 12.10	PARSONS, JUDY	GENERAL OPERATING
11/14/2019	\$ 556.64	PCMG, INC	GENERAL OPERATING
11/14/2019	\$ 386.53	POSITIVE PROMOTIONS	GENERAL OPERATING
11/14/2019	\$ 110.25	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
11/14/2019	\$ 2,550.00	REGION XX ESC	GENERAL OPERATING
11/14/2019	\$ 3,900.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
11/14/2019	\$ 6,490.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING



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11/14/2019	\$ 30.24	RUBIO, JOANN	GENERAL OPERATING
11/14/2019	\$ 210.00	RUNNERCARD	GENERAL OPERATING
11/14/2019	\$ 152.42	SCHOOL HEALTH CORP	GENERAL OPERATING
11/14/2019	\$ 1,431.89	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/14/2019	\$ 69.99	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
11/14/2019	\$ 675.30	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
11/14/2019	\$ 63,706.03	SPARTAN CONSTRUCTION OF TX, INC.	GENERAL OPERATING
11/14/2019	\$ 9,191.97	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/14/2019	\$ 54.82	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/14/2019	\$ 120.00	SUN CITY SCALE INC.	GENERAL OPERATING
11/14/2019	\$ 127.65	TUNE IN	GENERAL OPERATING
11/14/2019	\$ 1,100.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
11/14/2019	\$ 178.64	WW GRAINGER INC	GENERAL OPERATING
11/14/2019	\$ 3,544.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
11/14/2019	\$ 2,521.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
11/14/2019	\$ 18,460.99	CISD COPY PAPER	GENERAL OPERATING
11/14/2019	\$ 537.75	CISD RETENTION BOXES	GENERAL OPERATING
11/14/2019	\$ 201,819.86	COUNTY OF EL PASO	GENERAL OPERATING
11/14/2019	\$ 24,500.53	EL PASO WATER SERVICE	GENERAL OPERATING
11/14/2019	\$ 586,632.10	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
11/14/2019	\$ 143.25	AMAZON.COM LLC	GENERAL OPERATING
11/14/2019	\$ 556.00	B&H PHOTO VIDEO	GENERAL OPERATING
11/14/2019	\$ 629.40	BAEZA, ROGELIO JR	GENERAL OPERATING
11/14/2019	\$ 138.00	BAEZA, PATRICIA	GENERAL OPERATING
11/14/2019	\$ 4,532.33	BLUE STAR BUS SALES	GENERAL OPERATING
11/14/2019	\$ 223.05	CDW GOVERNMENT, INC	GENERAL OPERATING
11/14/2019	\$ 138.00	DANTZLER, AVRIL	GENERAL OPERATING
11/14/2019	\$ 756.00	DAVID'S APPAREL, INC	GENERAL OPERATING
11/14/2019	\$ 758.23	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING
11/14/2019	\$ 550.00	EP PROMO WEAR LLC	GENERAL OPERATING
11/14/2019	\$ 714.66	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/14/2019	\$ 719.40	GUERRA, PILAR	GENERAL OPERATING
11/14/2019	\$ 804.90	GUTIERREZ, ELENA	GENERAL OPERATING
11/14/2019	\$ 10,118.82	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
11/14/2019	\$ 192.00	JURADO, ALFREDO	GENERAL OPERATING
11/14/2019	\$ 344.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/14/2019	\$ 629.40	MACIAS, RODOLFO	GENERAL OPERATING
11/14/2019	\$ 600.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
11/14/2019	\$ 152.00	MALDONADO, MANUEL	GENERAL OPERATING
11/14/2019	\$ 6.76	MCFARLING, DENNIS	GENERAL OPERATING
11/14/2019	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
11/14/2019	\$ 392.00	MESA, VERONICA	GENERAL OPERATING
11/14/2019	\$ 1,503.70	NELCO	GENERAL OPERATING
11/14/2019	\$ 3,928.08	OFFICE DEPOT, BSD	GENERAL OPERATING



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11/14/2019	\$ 1,454.00	PAPER CHASE	GENERAL OPERATING
11/14/2019	\$ 88.00	PEREZ, JOSIAS	GENERAL OPERATING
11/14/2019	\$ 103.20	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
11/14/2019	\$ 236.00	PRENTKE ROMICH CO	GENERAL OPERATING
11/14/2019	\$ 1,034.00	RAMIREZ, JOSE	GENERAL OPERATING
11/14/2019	\$ 6,530.00	REGION XIX ESC	GENERAL OPERATING
11/14/2019	\$ 160.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
11/14/2019	\$ 146.61	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/14/2019	\$ 595.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING
11/14/2019	\$ 80,915.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/14/2019	\$ 222.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/14/2019	\$ 182.06	SUPP SUCCESS FOR CHILDREN W/ HEARING LOSS	GENERAL OPERATING
11/14/2019	\$ 142,975.40	UNIVERSAL PUBLISHING	GENERAL OPERATING
11/14/2019	\$ 246.00	VALVERDE, PAMELA	GENERAL OPERATING
11/27/2019	\$ 389.00	ATPE	GENERAL OPERATING
11/27/2019	\$ 371.50	CISD SUNSHINE	GENERAL OPERATING
11/27/2019	\$ 340.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/27/2019	\$ 1,646.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/27/2019	\$ 3,267.64	EP FITNESS	GENERAL OPERATING
11/27/2019	\$ 163,987.99	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/27/2019	\$ 1,558.08	GOLD'S GYM EL PASO	GENERAL OPERATING
11/27/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/27/2019	\$ 73,951.39	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/27/2019	\$ 3,772.30	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
11/27/2019	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
11/27/2019	\$ 106.03	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
11/27/2019	\$ 124.20	UNITED STATES TREASURY	GENERAL OPERATING
11/27/2019	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/27/2019	\$ 1,525.28	UNUM LIFE INSURANCE	GENERAL OPERATING
11/27/2019	\$ 82.27	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
11/19/2019	\$ 336.00	ALVARADO, ANTHONY	GENERAL OPERATING
11/19/2019	\$ 368.00	AVALOS, ROGELIO	GENERAL OPERATING
11/19/2019	\$ 192.00	FALCON, CYNTHIA	GENERAL OPERATING
11/19/2019	\$ 600.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/19/2019	\$ 184.00	MATA, ANTHONY	GENERAL OPERATING
11/19/2019	\$ 104.00	ORTEGA, FRANCISCO	GENERAL OPERATING
11/19/2019	\$ 160.00	PRIETO, JENNIFER	GENERAL OPERATING
11/19/2019	\$ 496.00	RUNDELL, GARY	GENERAL OPERATING
11/21/2019	\$ 15,465.00	ACHIEVE3000 INC.	GENERAL OPERATING
11/21/2019	\$ 250.00	ALAMO INSURANCE GROUP, INC	GENERAL OPERATING
11/21/2019	\$ 50.00	ALTAMIRANO, CARMEN	GENERAL OPERATING
11/21/2019	\$ 4,819.41	AMAZON.COM LLC	GENERAL OPERATING
11/21/2019	\$ 557.25	AMERICAN EAGLE	GENERAL OPERATING
11/21/2019	\$ 1,652.50	ANDREWS ISD	GENERAL OPERATING



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11/21/2019	\$ 1,042.00	APPLE INC.	GENERAL OPERATING
11/21/2019	\$ 1,900.00	ARTCHITECTURE	GENERAL OPERATING
11/21/2019	\$ 75.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/21/2019	\$ 266.98	AUTOZONE TEXAS LP	GENERAL OPERATING
11/21/2019	\$ 33,142.16	BANK OF AMERICA	GENERAL OPERATING
11/21/2019	\$ 206.94	BEST BUY FOR BUSINESS	GENERAL OPERATING
11/21/2019	\$ 6,584.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/21/2019	\$ 1,769.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
11/21/2019	\$ 3,599.62	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/21/2019	\$ 1,979.92	BSN SPORTS	GENERAL OPERATING
11/21/2019	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
11/21/2019	\$ 1,428.00	BURMAX COMPANY, INC	GENERAL OPERATING
11/21/2019	\$ 259.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
11/21/2019	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
11/21/2019	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
11/21/2019	\$ 555.82	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/21/2019	\$ 2,679.30	CDW GOVERNMENT, INC	GENERAL OPERATING
11/21/2019	\$ 29,965.10	CISD TRAVEL BUS	GENERAL OPERATING
11/21/2019	\$ 368.83	CISD TRAVEL MINI BUS	GENERAL OPERATING
11/21/2019	\$ 300.00	CISD TRAVEL VAN	GENERAL OPERATING
11/21/2019	\$ 3,075.25	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/21/2019	\$ 6,797.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/21/2019	\$ 60.00	CORDERO, ROGELIO	GENERAL OPERATING
11/21/2019	\$ 1,447.86	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
11/21/2019	\$ 1,004.30	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
11/21/2019	\$ 108.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/21/2019	\$ 319.11	DEMCO INC	GENERAL OPERATING
11/21/2019	\$ 1,835.85	DISTRACTIONS, INC	GENERAL OPERATING
11/21/2019	\$ 200.00	EL PASO PUBLIC TELEVISION FOUNDATION INC.	GENERAL OPERATING
11/21/2019	\$ 7,931.06	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/21/2019	\$ 496.63	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/21/2019	\$ 11,722.37	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/21/2019	\$ 4,469.55	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
11/21/2019	\$ 80.79	ETA HAND2MIND	GENERAL OPERATING
11/21/2019	\$ 220.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
11/21/2019	\$ 3,163.64	EWING IRRIGATION	GENERAL OPERATING
11/21/2019	\$ 39,766.62	FABENS OIL CO.	GENERAL OPERATING
11/22/2019	\$ (295.95)	FLORES, MARGARITA S	GENERAL OPERATING
11/21/2019	\$ 295.95	FLORES, MARGARITA S	GENERAL OPERATING
11/21/2019	\$ 265.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
11/21/2019	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
11/21/2019	\$ 1,900.00	GALAXY DRUM LIGHTS	GENERAL OPERATING
11/21/2019	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
11/21/2019	\$ 400.00	GROVES, JOHN	GENERAL OPERATING



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11/21/2019	\$ 161.81	HEALTH EDCO	GENERAL OPERATING
11/21/2019	\$ 2,710.10	HOME DEPOT	GENERAL OPERATING
11/21/2019	\$ 1,234.90	HOUSTON COMMUNICATION	GENERAL OPERATING
11/21/2019	\$ 2,455.82	INDOFF INCORPORATED	GENERAL OPERATING
11/21/2019	\$ 544.80	ITS QUEST, INC.	GENERAL OPERATING
11/21/2019	\$ 48.00	JAY L. HARMAN FIRE EQUIPMENT CO.	GENERAL OPERATING
11/21/2019	\$ 927.75	JOBE MATERIALS, LP	GENERAL OPERATING
11/21/2019	\$ 162.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/21/2019	\$ 21.00	LUZ E MORIEL	GENERAL OPERATING
11/21/2019	\$ 35.66	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/21/2019	\$ 9,774.77	MENTORING MINDS, LP	GENERAL OPERATING
11/21/2019	\$ 1,963.81	NASCO	GENERAL OPERATING
11/21/2019	\$ 239.88	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
11/21/2019	\$ 50.00	NOLASCO, ARIADNA	GENERAL OPERATING
11/21/2019	\$ 3,500.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
11/21/2019	\$ 15,600.00	ODYSSEYWARE	GENERAL OPERATING
11/21/2019	\$ 5,617.52	OFFICE DEPOT, BSD	GENERAL OPERATING
11/21/2019	\$ 250.00	OLIVO, ARTURO JR	GENERAL OPERATING
11/21/2019	\$ 616.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
11/21/2019	\$ 293.85	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
11/21/2019	\$ 52.80	PREMIER UNIFORM, INC.	GENERAL OPERATING
11/21/2019	\$ 835.75	REGION XIX ESC	GENERAL OPERATING
11/21/2019	\$ 32.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/21/2019	\$ 561.83	SAM'S CLUB	GENERAL OPERATING
11/21/2019	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/21/2019	\$ 11,092.40	SBC DATA COMM	GENERAL OPERATING
11/21/2019	\$ 422.75	SCHOOL HEALTH CORP	GENERAL OPERATING
11/21/2019	\$ 1,229.48	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/21/2019	\$ 4,119.04	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/21/2019	\$ 250.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
11/21/2019	\$ 30.24	SOTO, LILIA	GENERAL OPERATING
11/21/2019	\$ 13,535.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/21/2019	\$ 146.64	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
11/21/2019	\$ 726.14	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/21/2019	\$ 2,559.96	SPHERO, INC.	GENERAL OPERATING
11/21/2019	\$ 2,082.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/21/2019	\$ 425.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
11/21/2019	\$ 278.75	TUNE IN	GENERAL OPERATING
11/21/2019	\$ 85.91	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
11/21/2019	\$ 120.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
11/21/2019	\$ 400.00	VILLALOBOS, ANNA	GENERAL OPERATING
11/21/2019	\$ 3,700.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
11/21/2019	\$ 940.78	WW GRAINGER INC	GENERAL OPERATING
11/21/2019	\$ 291.82	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING





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11/21/2019	\$ 13,563.00	APPLE INC.	GENERAL OPERATING
11/21/2019	\$ 260.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/21/2019	\$ 450.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/21/2019	\$ 2,471.93	AUTHENTIC UNIFORMS	GENERAL OPERATING
11/21/2019	\$ 1,980.24	AUTOZONE TEXAS LP	GENERAL OPERATING
11/21/2019	\$ 4,708.98	B&H PHOTO VIDEO	GENERAL OPERATING
11/21/2019	\$ 13.63	BARRIOS, LUPE	GENERAL OPERATING
11/21/2019	\$ 190.08	BATTERIES PLUS BULBS 442	GENERAL OPERATING
11/21/2019	\$ 170,424.92	BLUE STAR BUS SALES	GENERAL OPERATING
11/21/2019	\$ 2,838.00	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/21/2019	\$ 325.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
11/21/2019	\$ 1,600.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
11/21/2019	\$ 558.15	C & R DISTRIBUTING LLC	GENERAL OPERATING
11/21/2019	\$ 71.00	CADE, LAURA	GENERAL OPERATING
11/21/2019	\$ 144.00	CASTRO, OSCAR	GENERAL OPERATING
11/21/2019	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
11/21/2019	\$ 1,448.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/21/2019	\$ 1,205.08	CURREY ADKINS, LP	GENERAL OPERATING
12/10/2019	\$ (100.00)	DANNER, RANDY	GENERAL OPERATING
11/21/2019	\$ 100.00	DANNER, RANDY	GENERAL OPERATING
11/21/2019	\$ 202.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
11/21/2019	\$ 3,100.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
11/21/2019	\$ 3,082.47	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
11/21/2019	\$ 12.88	EXXON MOBIL	GENERAL OPERATING
11/21/2019	\$ 127.50	FAR WEST SERVICES, INC	GENERAL OPERATING
11/21/2019	\$ 2,551.07	FEDEX KINKO'S	GENERAL OPERATING
11/21/2019	\$ 80.21	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/21/2019	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
11/21/2019	\$ 375.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
11/21/2019	\$ 73,349.00	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
11/21/2019	\$ 1,000.00	GEOCERTS	GENERAL OPERATING
11/21/2019	\$ 30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
11/21/2019	\$ 2,760.85	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING
11/21/2019	\$ 571.00	HERNANDEZ, MARIA	GENERAL OPERATING
11/21/2019	\$ 214.98	HOME DEPOT	GENERAL OPERATING
11/21/2019	\$ 742,519.85	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
11/21/2019	\$ 1,764.66	INDOFF INCORPORATED	GENERAL OPERATING
11/21/2019	\$ 7,993.10	INNOVATION FLOORS	GENERAL OPERATING
11/21/2019	\$ 116.70	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
11/21/2019	\$ 350.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
11/21/2019	\$ 30,319.93	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
11/21/2019	\$ 528.00	JUAREZ, MICHAEL	GENERAL OPERATING
11/21/2019	\$ 264.00	JUAREZ, MICHAEL	GENERAL OPERATING
12/10/2019	\$ (192.00)	JURADO, ALFREDO	GENERAL OPERATING



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11/21/2019	\$ 192.00	JURADO, ALFREDO	GENERAL OPERATING
11/21/2019	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
11/21/2019	\$ 25.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/21/2019	\$ 201.38	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/21/2019	\$ 18.99	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
11/21/2019	\$ 200.00	MELENDEZ, HERIBERTO	GENERAL OPERATING
11/21/2019	\$ 208.00	MESA, VERONICA	GENERAL OPERATING
11/21/2019	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
11/21/2019	\$ 7,700.00	NEW TEACHER CENTER	GENERAL OPERATING
11/21/2019	\$ 1,054.51	O'REILLY AUTO PARTS	GENERAL OPERATING
11/21/2019	\$ 3,096.71	OFFICE DEPOT, BSD	GENERAL OPERATING
11/21/2019	\$ 848.96	PAOLI, STEPHANIE	GENERAL OPERATING
11/21/2019	\$ 81.64	PCMG, INC	GENERAL OPERATING
11/21/2019	\$ 50.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
11/21/2019	\$ 165.00	PRENTKE ROMICH CO	GENERAL OPERATING
11/21/2019	\$ 688.58	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/21/2019	\$ 743.08	RAMOS, MARTHA	GENERAL OPERATING
11/21/2019	\$ 876.00	REGION XX ESC	GENERAL OPERATING
11/21/2019	\$ 77,278.50	REGION XIX ESC	GENERAL OPERATING
11/21/2019	\$ 717.16	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
11/21/2019	\$ 120.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
11/21/2019	\$ 459.38	SAM'S CLUB	GENERAL OPERATING
11/21/2019	\$ 571.00	SAUCEDO, AMANDA	GENERAL OPERATING
11/21/2019	\$ 11,535.52	SCENARIO LEARNING LLC	GENERAL OPERATING
11/21/2019	\$ 324.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
11/21/2019	\$ 8,125.00	SITEIMPROVE, INC.	GENERAL OPERATING
11/21/2019	\$ 1,851.11	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/21/2019	\$ 1,203.65	TASB	GENERAL OPERATING
11/21/2019	\$ 100.00	TEXAS SCHOOL FOR THE BLIND &	GENERAL OPERATING
11/21/2019	\$ 1,030.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
11/21/2019	\$ 304.00	VALVERDE, PAMELA	GENERAL OPERATING
11/21/2019	\$ 139.00	VALVERDE, PAMELA	GENERAL OPERATING
11/21/2019	\$ 495.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
11/21/2019	\$ 91.62	WW GRAINGER INC	GENERAL OPERATING
12/12/2019	\$ (112.00)	ALONSO, GERARDO	GENERAL OPERATING
11/22/2019	\$ 112.00	ALONSO, GERARDO	GENERAL OPERATING
11/22/2019	\$ 619.20	GALLEGO, JACOB G.	GENERAL OPERATING
11/22/2019	\$ 136.00	SANCHEZ, DANIEL	GENERAL OPERATING
11/22/2019	\$ 175.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
12/05/2019	\$ 11.94	AGUILAR, LETICIA	GENERAL OPERATING
12/05/2019	\$ 3.24	AGUIRRE, ROCIO	GENERAL OPERATING
12/05/2019	\$ 359.43	ALAMO INDUSTRIES	GENERAL OPERATING
12/05/2019	\$ 552.46	AUTOZONE TEXAS LP	GENERAL OPERATING
12/05/2019	\$ 252.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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12/05/2019	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
12/05/2019	\$ 144.00	CASTRO, OSCAR	GENERAL OPERATING
12/05/2019	\$ 445.20	CHAVIRA, ARTURO	GENERAL OPERATING
12/05/2019	\$ 120.00	CLAIMS ASSOCIATION OF EL PASO	GENERAL OPERATING
12/05/2019	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
12/05/2019	\$ 874.17	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/05/2019	\$ 696.36	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
12/05/2019	\$ 93.60	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
12/05/2019	\$ 445.20	DE ANDA, ROLAURO	GENERAL OPERATING
12/05/2019	\$ 487.18	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/05/2019	\$ 19,200.00	EDUSMART	GENERAL OPERATING
12/05/2019	\$ 2,586.90	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING
12/05/2019	\$ 56,218.96	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
12/05/2019	\$ 3,805.80	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
12/05/2019	\$ 150.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
12/05/2019	\$ 910.00	FAR WEST SERVICES, INC	GENERAL OPERATING
12/05/2019	\$ 1,353.13	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
12/05/2019	\$ 18.80	FLORES, MARGARITA S	GENERAL OPERATING
12/05/2019	\$ 7.20	FRANCO, RONALD	GENERAL OPERATING
12/05/2019	\$ 104.00	GALINDO, ALEJANDRA	GENERAL OPERATING
12/05/2019	\$ 819.03	GARZA, HOLLY	GENERAL OPERATING
12/05/2019	\$ 43.71	GOMEZ, ELVIA	GENERAL OPERATING
12/05/2019	\$ 925.60	GOPHER SPORT	GENERAL OPERATING
12/05/2019	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
12/05/2019	\$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING
12/05/2019	\$ 74.98	HOME DEPOT	GENERAL OPERATING
12/05/2019	\$ 8,158.39	HORIZON REGIONAL MUD	GENERAL OPERATING
12/05/2019	\$ 3,223.18	HOUSTON COMMUNICATION	GENERAL OPERATING
12/05/2019	\$ 90,450.00	IMAGINATION STATION, INC	GENERAL OPERATING
12/05/2019	\$ 240,000.00	IMAGINE LEARNING, INC.	GENERAL OPERATING
12/05/2019	\$ 71.34	LOPEZ, CARLA	GENERAL OPERATING
12/05/2019	\$ 10,242.02	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/05/2019	\$ 130.69	LUCERO, MARY	GENERAL OPERATING
12/05/2019	\$ 445.20	LUNA, CHRISTINA	GENERAL OPERATING
12/05/2019	\$ 445.20	LUNA, LINDA	GENERAL OPERATING
12/05/2019	\$ 91.78	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/05/2019	\$ 6.88	MACKEBEN, MICHAEL	GENERAL OPERATING
12/05/2019	\$ 12,000.00	MISIONEROS INC.	GENERAL OPERATING
12/05/2019	\$ 3,224.51	OFFICE DEPOT, BSD	GENERAL OPERATING
12/05/2019	\$ 20.76	PEREZ, LOURDES	GENERAL OPERATING
12/05/2019	\$ 538.99	POSITIVE PROMOTIONS	GENERAL OPERATING
12/05/2019	\$ 73.82	POWELL, JONATHAN D	GENERAL OPERATING
12/05/2019	\$ 150.54	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
12/05/2019	\$ 168.32	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING



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12/05/2019	\$ 187.64	QUEZADA, RICARDO	GENERAL OPERATING
12/05/2019	\$ 607.95	RAY ALLEN MANUFACTURING, LLC	GENERAL OPERATING
12/05/2019	\$ 320.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
12/05/2019	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/05/2019	\$ 2,155.49	SAM'S CLUB	GENERAL OPERATING
12/05/2019	\$ 445.20	SANCHEZ, AIDEE G.	GENERAL OPERATING
12/05/2019	\$ 3,975.00	SATARII, INC.	GENERAL OPERATING
12/05/2019	\$ 26,718.75	SBC	GENERAL OPERATING
12/05/2019	\$ 405.85	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
12/05/2019	\$ 10,866.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/05/2019	\$ 3,681.00	SKYWARD, INC	GENERAL OPERATING
12/05/2019	\$ 89.51	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/05/2019	\$ 5,451.32	TASB	GENERAL OPERATING
12/05/2019	\$ 11,500.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
12/05/2019	\$ 715.00	TCEA	GENERAL OPERATING
12/05/2019	\$ 10,677.23	TEXAS GAS SERVICE	GENERAL OPERATING
12/05/2019	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
12/05/2019	\$ 85.91	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
12/05/2019	\$ 10,625.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
04/24/2020	\$ (94.00)	UTEP	GENERAL OPERATING
12/05/2019	\$ 94.00	UTEP	GENERAL OPERATING
12/05/2019	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
12/05/2019	\$ 200.00	ZOVE1 LLC.	GENERAL OPERATING
12/05/2019	\$ 1,440.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
12/05/2019	\$ 51.34	ALAMO INDUSTRIES	GENERAL OPERATING
12/05/2019	\$ 10.00	ALTAMIRANO, CARMEN	GENERAL OPERATING
12/05/2019	\$ 709.10	AMAZON.COM LLC	GENERAL OPERATING
12/05/2019	\$ 1,834.00	APPLE INC.	GENERAL OPERATING
12/05/2019	\$ 3,239.97	AUTOZONE TEXAS LP	GENERAL OPERATING
12/05/2019	\$ 1,184.90	B&H PHOTO VIDEO	GENERAL OPERATING
12/05/2019	\$ 411.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/05/2019	\$ 1,946.29	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/05/2019	\$ 11,778.13	BSN SPORTS	GENERAL OPERATING
12/05/2019	\$ 558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
12/05/2019	\$ 2,353.37	BURMAX COMPANY, INC	GENERAL OPERATING
12/05/2019	\$ 355.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/05/2019	\$ 2,366.96	CDW GOVERNMENT, INC	GENERAL OPERATING
12/05/2019	\$ 1,825.00	CITY FENCE & PIPE CO	GENERAL OPERATING
12/05/2019	\$ 623.68	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/05/2019	\$ 477.00	COMPANION CORPORATION	GENERAL OPERATING
12/05/2019	\$ 2,956.24	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/05/2019	\$ 70.00	CORDERO, ROGELIO	GENERAL OPERATING
12/05/2019	\$ 14.39	CRUZ, KAREN	GENERAL OPERATING
12/05/2019	\$ 43,975.00	D B ENTERPRISES	GENERAL OPERATING



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12/05/2019	\$ 17,919.72	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/05/2019	\$ 226.82	DEMCO INC	GENERAL OPERATING
12/05/2019	\$ 242.78	DRAMATIC PUBLISHING CO	GENERAL OPERATING
12/05/2019	\$ 1,542.74	EAI EDUCATION	GENERAL OPERATING
12/05/2019	\$ 3,866.50	EDUCATION GALAXY LLC	GENERAL OPERATING
12/05/2019	\$ 1,272.58	EP BEAUTY SUPPLY	GENERAL OPERATING
12/05/2019	\$ 500.00	ESTRADA, JOEL	GENERAL OPERATING
12/05/2019	\$ 14.00	FAR WEST SERVICES, INC	GENERAL OPERATING
12/05/2019	\$ 28.60	FEDEX	GENERAL OPERATING
12/05/2019	\$ 1,074.57	FLINN SCIENFIC INC	GENERAL OPERATING
12/05/2019	\$ 2,500.00	FLOCABULARY, INC.	GENERAL OPERATING
12/05/2019	\$ 1,500.00	FLUID SYSTEMS INC	GENERAL OPERATING
12/05/2019	\$ 320.00	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
12/05/2019	\$ 456.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING
12/05/2019	\$ 2,006.87	HOME DEPOT	GENERAL OPERATING
12/05/2019	\$ 1,135.00	ITS QUEST, INC.	GENERAL OPERATING
12/05/2019	\$ 3,643.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/05/2019	\$ 66.97	JW PEPPER & SON, INC	GENERAL OPERATING
12/05/2019	\$ 5,192.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
12/05/2019	\$ 1,166.99	LAKESHORE LEARNING MATER	GENERAL OPERATING
12/05/2019	\$ 627.40	LOWE'S/WESTSIDE	GENERAL OPERATING
12/05/2019	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/05/2019	\$ 9.00	LUZ E MORIEL	GENERAL OPERATING
12/05/2019	\$ 7,144.64	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/05/2019	\$ 335.56	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
12/05/2019	\$ 376.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
12/05/2019	\$ 200.00	MEDRANO, HEIDY	GENERAL OPERATING
12/05/2019	\$ 1,077.24	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
12/05/2019	\$ 600.00	MURILLO, MICHAEL	GENERAL OPERATING
12/05/2019	\$ 914.71	NASCO	GENERAL OPERATING
12/05/2019	\$ 10.00	NOLASCO, ARIADNA	GENERAL OPERATING
12/05/2019	\$ 3,517.16	OFFICE DEPOT, BSD	GENERAL OPERATING
12/05/2019	\$ 480.00	OLIVAS, JAIME	GENERAL OPERATING
12/05/2019	\$ 5,570.00	OLIVAS MUSIC	GENERAL OPERATING
12/05/2019	\$ 179.25	ORIENTAL TRADING CO	GENERAL OPERATING
12/05/2019	\$ 48.84	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
12/05/2019	\$ 12.09	PARSONS, JUDY	GENERAL OPERATING
12/05/2019	\$ 2,390.36	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
12/05/2019	\$ 850.00	PBIS REWARDS	GENERAL OPERATING
12/05/2019	\$ 8,671.75	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
12/05/2019	\$ 1,868.00	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
12/05/2019	\$ 811.43	PERMA-BOUND	GENERAL OPERATING
12/05/2019	\$ 55.92	PIZZA PROPERTIES, LTD	GENERAL OPERATING
12/05/2019	\$ 268.65	POSITIVE PROMOTIONS	GENERAL OPERATING



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12/05/2019	\$ 170.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
12/05/2019	\$ 3,749.79	RIO SECO AG & SUPPLY	GENERAL OPERATING
12/05/2019	\$ 7.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/05/2019	\$ 693.14	SAM'S CLUB	GENERAL OPERATING
12/05/2019	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/05/2019	\$ 15,154.50	SCHOLASTIC INC	GENERAL OPERATING
12/05/2019	\$ 189.79	SCHOOL HEALTH CORP	GENERAL OPERATING
12/05/2019	\$ 898.42	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
12/05/2019	\$ 4,448.94	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/05/2019	\$ 171.10	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/28/2020	\$ (2,225.00)	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
12/05/2019	\$ 2,225.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
12/05/2019	\$ 4,824.62	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/05/2019	\$ 9,666.67	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/05/2019	\$ 4,270.44	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/05/2019	\$ 92.00	TREJO, ROBERTO	GENERAL OPERATING
12/05/2019	\$ 5,199.74	TROXELL COMMUNICATIONS INC	GENERAL OPERATING
12/05/2019	\$ 296.32	UNIVAR USA INC	GENERAL OPERATING
12/05/2019	\$ 38.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
12/05/2019	\$ 10,409.49	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
12/05/2019	\$ 328.19	VWR FUNDING, INC	GENERAL OPERATING
12/05/2019	\$ 84.70	WEST TEXAS PROPANE	GENERAL OPERATING
12/05/2019	\$ 231.28	WW GRAINGER INC	GENERAL OPERATING
12/05/2019	\$ 314.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
12/11/2019	\$ 5,788.58	ATPE	GENERAL OPERATING
12/11/2019	\$ 7,780.15	CISD CNP MEAL CHARGES	GENERAL OPERATING
12/11/2019	\$ 3,801.08	CISD SUNSHINE	GENERAL OPERATING
12/11/2019	\$ 2,787.24	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/11/2019	\$ 14,342.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/11/2019	\$ 564.59	ECMC	GENERAL OPERATING
12/11/2019	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
12/11/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/11/2019	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
12/11/2019	\$ 425.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/11/2019	\$ 192.97	TEPSA INSTITUTE	GENERAL OPERATING
12/11/2019	\$ 621.25	TEXAS AFT/PEG	GENERAL OPERATING
12/11/2019	\$ 76.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
12/11/2019	\$ 731.65	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
12/11/2019	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
12/11/2019	\$ 5,350.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
12/11/2019	\$ 566.79	TRELLIS COMPANY	GENERAL OPERATING
12/11/2019	\$ 1,272.23	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
12/11/2019	\$ 124.20	UNITED STATES TREASURY	GENERAL OPERATING
12/11/2019	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING



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12/11/2019	\$ 230.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/11/2019	\$ 81.86	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
12/12/2019	\$ 7,125.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
12/12/2019	\$ 2,047.66	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
12/12/2019	\$ 29.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
12/12/2019	\$ 200.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/12/2019	\$ 710.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/12/2019	\$ 209.88	AUTOZONE TEXAS LP	GENERAL OPERATING
12/12/2019	\$ 150.29	AYALA, MANUEL	GENERAL OPERATING
12/12/2019	\$ 80.98	B&H PHOTO VIDEO	GENERAL OPERATING
12/12/2019	\$ 849.39	BAEZA, NAOMI	GENERAL OPERATING
12/12/2019	\$ 130.55	BAKERY VENTURES I LTD	GENERAL OPERATING
12/12/2019	\$ 107.99	BATTERIES PLUS BULBS 442	GENERAL OPERATING
12/12/2019	\$ 4,317.43	BLACKBOARD INC.	GENERAL OPERATING
12/12/2019	\$ 12,799.00	BLUE DAISY CONSULTING, LLC	GENERAL OPERATING
12/12/2019	\$ 633.47	BLUE STAR BUS SALES	GENERAL OPERATING
12/12/2019	\$ 2,090.88	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/12/2019	\$ 3,956.75	C & R DISTRIBUTING LLC	GENERAL OPERATING
12/12/2019	\$ 706.00	CANDELARIA, RAUL	GENERAL OPERATING
12/12/2019	\$ 168.00	CARRASCO, DAVID	GENERAL OPERATING
12/12/2019	\$ 295.37	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/12/2019	\$ 20,445.60	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING
12/12/2019	\$ 3,249.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
12/12/2019	\$ 1,595.00	DANCING DOTS BRAILLE MUSIC TECHNOLOGY	GENERAL OPERATING
12/12/2019	\$ 162.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
12/12/2019	\$ 818.00	DAVID'S APPAREL, INC	GENERAL OPERATING
12/12/2019	\$ 190.00	DECISION TREE INC.	GENERAL OPERATING
12/12/2019	\$ 1,800.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
12/12/2019	\$ 200.00	EL PASO PUBLIC TELEVISION FOUNDATION INC.	GENERAL OPERATING
12/12/2019	\$ 1,763.82	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
12/12/2019	\$ 144.00	FERREIRA, JUAN	GENERAL OPERATING
12/12/2019	\$ 322.50	FLAGHOUSE, INC	GENERAL OPERATING
12/12/2019	\$ 1,980.25	FURLONGE, THEDA A.	GENERAL OPERATING
12/12/2019	\$ 2,375.00	GARZA, TARA	GENERAL OPERATING
12/12/2019	\$ 20,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
12/12/2019	\$ 269.84	GOMEZ, ELVIA	GENERAL OPERATING
12/12/2019	\$ 105.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
12/12/2019	\$ 144.00	HERNANDEZ, ROGELIO	GENERAL OPERATING
12/12/2019	\$ 25.23	HERNANDEZ, MARIA	GENERAL OPERATING
12/12/2019	\$ 8.00	HERNANDEZ, HIPOLITO	GENERAL OPERATING
12/12/2019	\$ 1,687.36	HOME DEPOT	GENERAL OPERATING
12/12/2019	\$ 12,960.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
12/12/2019	\$ 3,122.62	INDOFF INCORPORATED	GENERAL OPERATING
12/12/2019	\$ 46.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING



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12/12/2019	\$ 58,094.02	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
12/12/2019	\$ 192.00	JURADO, ALFREDO	GENERAL OPERATING
12/12/2019	\$ 377.84	KIMBALL MIDWEST	GENERAL OPERATING
12/12/2019	\$ 4,901.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
12/12/2019	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/12/2019	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
12/12/2019	\$ 120.00	MALDONADO, MANUEL	GENERAL OPERATING
12/12/2019	\$ 144.00	MALDONADO, MANUEL	GENERAL OPERATING
12/12/2019	\$ 4,194.90	MANSON WESTERN CORPORATION	GENERAL OPERATING
12/12/2019	\$ 324.00	MCFARLING, DENNIS	GENERAL OPERATING
12/12/2019	\$ 104.00	MEILI, HENRY	GENERAL OPERATING
12/12/2019	\$ 500.00	MICROSPED, INC	GENERAL OPERATING
12/12/2019	\$ 146.50	MORENO, JAMES	GENERAL OPERATING
12/12/2019	\$ 1,542.00	MOTA, MARTIN	GENERAL OPERATING
12/12/2019	\$ 2,604.73	NCS PEARSON, INC	GENERAL OPERATING
12/12/2019	\$ 152.00	NUNEZ, RODOLFO	GENERAL OPERATING
12/12/2019	\$ 11,149.24	O'REILLY AUTO PARTS	GENERAL OPERATING
12/12/2019	\$ 3,121.00	ORTEGA, FRANCISCO	GENERAL OPERATING
12/12/2019	\$ 4,249.45	PEARSON	GENERAL OPERATING
12/12/2019	\$ 249.99	PESI, INC	GENERAL OPERATING
12/17/2019	\$ (88.00)	PINEDA, BEN	GENERAL OPERATING
12/12/2019	\$ 88.00	PINEDA, BEN	GENERAL OPERATING
12/12/2019	\$ 318.35	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
12/12/2019	\$ 3,332.00	PRENTKE ROMICH CO	GENERAL OPERATING
12/12/2019	\$ 672.10	PRO-ED	GENERAL OPERATING
12/12/2019	\$ 105.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/12/2019	\$ 297.00	REGENCY PRINTING, INC.	GENERAL OPERATING
12/12/2019	\$ 1,005.96	RODRIGUEZ, LUIZ	GENERAL OPERATING
12/12/2019	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/12/2019	\$ 96.00	SAENZ, ELIZABETH	GENERAL OPERATING
12/12/2019	\$ 146.00	SAENZ, SELINA	GENERAL OPERATING
12/12/2019	\$ 39.98	SAM'S CLUB	GENERAL OPERATING
12/12/2019	\$ 13.58	SAUCEDO, AMANDA	GENERAL OPERATING
12/12/2019	\$ 88,052.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/12/2019	\$ 1,141.20	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
12/12/2019	\$ 494,883.33	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
12/12/2019	\$ 1,964.57	SUPER DUPER INC	GENERAL OPERATING
12/12/2019	\$ 1,720.40	TASB RMF- PUBLICATIONS	GENERAL OPERATING
12/12/2019	\$ 135.00	TASBO	GENERAL OPERATING
12/12/2019	\$ 135.00	TASBO	GENERAL OPERATING
12/12/2019	\$ 400.00	TCEA	GENERAL OPERATING
12/12/2019	\$ 174.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
12/12/2019	\$ 216.00	UIL REGION 22	GENERAL OPERATING
12/12/2019	\$ 600.00	UIL REGION 22	GENERAL OPERATING





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12/12/2019	\$ 152.00	UIL REGION 22	GENERAL OPERATING
12/12/2019	\$ 1,925.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
12/12/2019	\$ 64.15	VEX ROBOTICS, INC.	GENERAL OPERATING
12/12/2019	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
12/12/2019	\$ 141.42	VISTA MARKETS	GENERAL OPERATING
12/12/2019	\$ 17.16	WEST TEXAS PROPANE	GENERAL OPERATING
12/12/2019	\$ 93.05	WW GRAINGER INC	GENERAL OPERATING
12/12/2019	\$ 500.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING
12/12/2019	\$ 1,150.00	AGUIRRE MAGANA, SANDRA	GENERAL OPERATING
12/12/2019	\$ 260.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/12/2019	\$ 10.00	ALTAMIRANO, CARMEN	GENERAL OPERATING
12/12/2019	\$ 839.72	AMAZON.COM LLC	GENERAL OPERATING
12/12/2019	\$ 18,660.00	APPLE INC.	GENERAL OPERATING
12/12/2019	\$ 2,720.37	AUTOZONE TEXAS LP	GENERAL OPERATING
12/12/2019	\$ 3,708.35	B&H PHOTO VIDEO	GENERAL OPERATING
12/12/2019	\$ 225.13	BATTERIES PLUS BULBS 442	GENERAL OPERATING
12/12/2019	\$ 5,874.75	BSN SPORTS	GENERAL OPERATING
12/12/2019	\$ 179.90	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
12/12/2019	\$ 158.36	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
12/12/2019	\$ 200.00	CORDERO, ROGELIO	GENERAL OPERATING
12/12/2019	\$ 35,970.89	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/12/2019	\$ 570.52	DENVER CITY ISD	GENERAL OPERATING
12/12/2019	\$ 108.00	DISPLAY SERVICES, INC	GENERAL OPERATING
12/12/2019	\$ 6,230.94	EAI EDUCATION	GENERAL OPERATING
12/12/2019	\$ 108,282.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/12/2019	\$ 13,816.33	EL PASO WATER SERVICE	GENERAL OPERATING
12/12/2019	\$ 666.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/12/2019	\$ 4,511.07	EWING IRRIGATION	GENERAL OPERATING
12/12/2019	\$ (5,109.74)	FABENS ISD	GENERAL OPERATING
12/12/2019	\$ 5,109.74	FABENS ISD	GENERAL OPERATING
12/12/2019	\$ 27,648.27	FABENS OIL CO.	GENERAL OPERATING
12/12/2019	\$ 1,054.12	FAROUK SYSTEMS, INC.	GENERAL OPERATING
12/12/2019	\$ 500.00	FEMATT, CHRISTIAN	GENERAL OPERATING
12/12/2019	\$ 965.13	FLAGHOUSE, INC	GENERAL OPERATING
12/12/2019	\$ 1,421.03	FORT STOCKTON ISD	GENERAL OPERATING
12/12/2019	\$ 28,277.40	FRUHAUF UNIFORMS, INC	GENERAL OPERATING
12/12/2019	\$ 76.86	GOPHER SPORT	GENERAL OPERATING
12/12/2019	\$ 2,239.14	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
12/12/2019	\$ 286.64	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
12/12/2019	\$ 110.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
12/12/2019	\$ 1,623.01	HOME DEPOT	GENERAL OPERATING
12/12/2019	\$ 1,500.00	INNOVATION FLOORS	GENERAL OPERATING
12/12/2019	\$ 644.70	INSIGHT PHOTO	GENERAL OPERATING
12/12/2019	\$ 360.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING



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12/12/2019	\$ 2,261.00	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
12/12/2019	\$ 8,245.00	IXL LEARNING, INC	GENERAL OPERATING
12/12/2019	\$ 415.00	JASON'S DELI	GENERAL OPERATING
12/12/2019	\$ 169.97	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/12/2019	\$ 320,848.58	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
12/12/2019	\$ 541.10	JUNIOR LIBRARY GUILD	GENERAL OPERATING
12/12/2019	\$ 608.70	JW PEPPER & SON, INC	GENERAL OPERATING
12/12/2019	\$ 2,099.83	LONE STAR LEARNING	GENERAL OPERATING
12/12/2019	\$ 7.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/12/2019	\$ 25.00	LUZ E MORIEL	GENERAL OPERATING
12/12/2019	\$ 2,680.87	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/12/2019	\$ 628.10	M & F WHOLESALE FLORAL	GENERAL OPERATING
12/12/2019	\$ 300.00	MAKEMUSIC, INC	GENERAL OPERATING
12/12/2019	\$ 896.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
12/12/2019	\$ 500.00	MONTALVO, ANGELINA	GENERAL OPERATING
12/12/2019	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
12/12/2019	\$ 7,770.00	NINE ENTERPRISES INC	GENERAL OPERATING
12/12/2019	\$ 70.00	NOLASCO, ARIADNA	GENERAL OPERATING
12/12/2019	\$ 765.40	O'REILLY AUTO PARTS	GENERAL OPERATING
12/12/2019	\$ 9,982.66	OFFICE DEPOT, BSD	GENERAL OPERATING
12/12/2019	\$ 1,241.87	OLIVAS MUSIC	GENERAL OPERATING
12/12/2019	\$ 350.00	ONE LESS THING	GENERAL OPERATING
12/12/2019	\$ 2,000.00	OVERDRIVE, INC.	GENERAL OPERATING
12/12/2019	\$ 10,361.25	P&Y PUMP SERVICE	GENERAL OPERATING
12/12/2019	\$ 207.00	PAPER CHASE	GENERAL OPERATING
12/12/2019	\$ 1,056.59	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
12/12/2019	\$ 538.59	PERMA-BOUND	GENERAL OPERATING
12/12/2019	\$ 10.00	PETTY CASH/LORRAINE MARTINEZ	GENERAL OPERATING
12/12/2019	\$ 39.98	PETTY CASH/LORRAINE MARTINEZ	GENERAL OPERATING
12/12/2019	\$ 152.24	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
12/12/2019	\$ 2,651.51	RIO SECO AG & SUPPLY	GENERAL OPERATING
12/12/2019	\$ 470.00	RTC, INC	GENERAL OPERATING
12/12/2019	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/12/2019	\$ 1,154.54	SAM'S CLUB	GENERAL OPERATING
12/12/2019	\$ 90.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/12/2019	\$ 140.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
12/12/2019	\$ 802.58	SCHOLASTIC INC	GENERAL OPERATING
12/12/2019	\$ 221.30	SCHOOL HEALTH CORP	GENERAL OPERATING
12/12/2019	\$ 482.05	SCHOOL KIDS HEALTH CARE	GENERAL OPERATING
12/12/2019	\$ 301.27	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/12/2019	\$ 1,848.22	SHAMALEY FORD	GENERAL OPERATING
12/12/2019	\$ 1,780.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
12/12/2019	\$ 45.00	SIZZLING CAESARS, LLC	GENERAL OPERATING
01/28/2020	\$ (2,060.00)	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING



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12/12/2019	\$ 2,060.00	SOCCKER REFEREE ASS. OF EL PASO	GENERAL OPERATING
12/12/2019	\$ 399.00	SOLO-ENSEMBLE.COM	GENERAL OPERATING
12/12/2019	\$ 1,145.80	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/12/2019	\$ 1,020.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
12/12/2019	\$ 27.20	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
12/12/2019	\$ 5,109.93	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/12/2019	\$ 149.50	SUBWAY 34927	GENERAL OPERATING
12/12/2019	\$ 424.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/12/2019	\$ 667.34	SWEETWATER SOUND, INC.	GENERAL OPERATING
12/12/2019	\$ 879.00	TEPSA INSTITUTE	GENERAL OPERATING
12/12/2019	\$ 97.95	TUNE IN	GENERAL OPERATING
12/12/2019	\$ 5,001.99	VERNIER SOFTWARE & TECH	GENERAL OPERATING
12/12/2019	\$ 518.72	VISTA MARKETS	GENERAL OPERATING
12/12/2019	\$ 727.08	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
12/12/2019	\$ 521.99	WISCO SUPPLY, INC	GENERAL OPERATING
12/12/2019	\$ 50.04	WW GRAINGER INC	GENERAL OPERATING
12/27/2019	\$ 401.50	ATPE	GENERAL OPERATING
12/27/2019	\$ 378.00	CISD SUNSHINE	GENERAL OPERATING
12/27/2019	\$ 340.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/27/2019	\$ 1,646.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/27/2019	\$ 3,094.52	EP FITNESS	GENERAL OPERATING
12/27/2019	\$ 163,249.48	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/27/2019	\$ 1,622.70	GOLD'S GYM EL PASO	GENERAL OPERATING
12/27/2019	\$ 65.00	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/27/2019	\$ 79,683.61	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/27/2019	\$ 3,831.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
12/27/2019	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
12/27/2019	\$ 112.64	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
12/27/2019	\$ 124.20	UNITED STATES TREASURY	GENERAL OPERATING
12/27/2019	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/27/2019	\$ 1,775.83	UNUM LIFE INSURANCE	GENERAL OPERATING
12/27/2019	\$ 84.32	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
12/13/2019	\$ 37,139.03	BANK OF AMERICA	GENERAL OPERATING
12/13/2019	\$ 5,109.74	FABENS OIL CO.	GENERAL OPERATING
12/13/2019	\$ 1,520.00	GARZA, TARA	GENERAL OPERATING
12/13/2019	\$ 115,314.36	GUNN NISSAN LTD	GENERAL OPERATING
12/13/2019	\$ 42,872.20	GUNN NISSAN LTD	GENERAL OPERATING
12/13/2019	\$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING
12/13/2019	\$ 318.30	KAPLAN EARLY LEARNING CO	GENERAL OPERATING
12/13/2019	\$ 1,697.16	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/13/2019	\$ 7,191.35	OFFICE DEPOT, BSD	GENERAL OPERATING
12/13/2019	\$ 448.71	SAM'S CLUB	GENERAL OPERATING
12/13/2019	\$ 650.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/13/2019	\$ 415.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING



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12/13/2019	\$ 2,048.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING
12/13/2019	\$ 414.84	WHITES MUSIC BOX INC.	GENERAL OPERATING
12/18/2019	\$ 39.89	ALANIZ, AMBER	GENERAL OPERATING
12/18/2019	\$ 620.00	ALVARADO, ANTHONY	GENERAL OPERATING
12/18/2019	\$ 225.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/18/2019	\$ 475.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/18/2019	\$ 840.00	AVALOS, ROGELIO	GENERAL OPERATING
12/18/2019	\$ 13.63	BARRIOS, LUPE	GENERAL OPERATING
12/18/2019	\$ 56,280.00	BLUE STAR BUS SALES	GENERAL OPERATING
12/18/2019	\$ 20.25	BREACHER, OMAR	GENERAL OPERATING
12/18/2019	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/18/2019	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
12/18/2019	\$ 7,593.67	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/18/2019	\$ 747.53	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/18/2019	\$ 11,546.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/18/2019	\$ 106.27	RAMIREZ, SUSAN	GENERAL OPERATING
12/18/2019	\$ 9.48	RAMOS, MARTHA	GENERAL OPERATING
12/18/2019	\$ 260.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
12/18/2019	\$ 11,084.17	SBC DATA COMM	GENERAL OPERATING
12/18/2019	\$ 350.00	TCEA	GENERAL OPERATING
01/15/2020	\$ (150.00)	UIL REGION 22	GENERAL OPERATING
12/18/2019	\$ 150.00	UIL REGION 22	GENERAL OPERATING
12/18/2019	\$ 5,040.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
12/18/2019	\$ 289.85	ALL ABOUT NAILS	GENERAL OPERATING
12/18/2019	\$ 2,352.36	B&H PHOTO VIDEO	GENERAL OPERATING
12/18/2019	\$ 15.37	BORREGO, LAURA	GENERAL OPERATING
12/18/2019	\$ 2,527.12	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/18/2019	\$ 3,583.98	CDW GOVERNMENT, INC	GENERAL OPERATING
12/18/2019	\$ 7.19	CHACON, YOLANDA	GENERAL OPERATING
12/18/2019	\$ 966.84	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/18/2019	\$ 60.00	CORDERO, ROGELIO	GENERAL OPERATING
12/18/2019	\$ 66.99	DECISION TREE INC.	GENERAL OPERATING
12/18/2019	\$ 3,168.96	EAI EDUCATION	GENERAL OPERATING
12/18/2019	\$ 308.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/18/2019	\$ 319.00	FLAGHOUSE, INC	GENERAL OPERATING
12/18/2019	\$ 15.91	GRIJALVA D MARIA	GENERAL OPERATING
12/18/2019	\$ 1,018.94	GUITAR CENTER STORES, INC.	GENERAL OPERATING
12/18/2019	\$ 7.09	GUTIERREZ, JUAN	GENERAL OPERATING
12/18/2019	\$ 5.34	GUTIERREZ, LETICIA	GENERAL OPERATING
12/18/2019	\$ 5.18	HIDALGO, IRENE	GENERAL OPERATING
12/18/2019	\$ 6,400.00	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
12/18/2019	\$ 6,260.00	IQP CANOPIES LLC.	GENERAL OPERATING
12/18/2019	\$ 272.40	ITS QUEST, INC.	GENERAL OPERATING
12/18/2019	\$ 432.50	JUNIOR LIBRARY GUILD	GENERAL OPERATING



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12/18/2019	\$ 557.88	KONE, INC	GENERAL OPERATING
12/18/2019	\$ 839.45	LEGO EDUCATION	GENERAL OPERATING
12/18/2019	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/18/2019	\$ 927.43	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/18/2019	\$ 943.53	MENTORING MINDS, LP	GENERAL OPERATING
12/18/2019	\$ 400.00	MONTALVO, ANGELINA	GENERAL OPERATING
12/18/2019	\$ 103.68	NASCO	GENERAL OPERATING
12/18/2019	\$ 3,493.50	OLIVAS MUSIC	GENERAL OPERATING
12/18/2019	\$ 939.39	ORIENTAL TRADING CO	GENERAL OPERATING
12/18/2019	\$ 2,000.00	PEAR DECK, INC.	GENERAL OPERATING
12/18/2019	\$ 2,887.85	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
12/18/2019	\$ 1,394.00	PREMIER UNIFORM, INC.	GENERAL OPERATING
12/18/2019	\$ 2,923.34	REECE SUPPLY CO.	GENERAL OPERATING
12/18/2019	\$ 8,748.75	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/18/2019	\$ 604.11	RUSSELL SIGLER, INC	GENERAL OPERATING
12/18/2019	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/18/2019	\$ 697.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/18/2019	\$ 1,388.80	SCHOLASTIC INC	GENERAL OPERATING
12/18/2019	\$ 1,097.83	SCHOOL HEALTH CORP	GENERAL OPERATING
12/18/2019	\$ 51.26	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/28/2020	\$ (1,140.00)	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
12/18/2019	\$ 1,140.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
12/18/2019	\$ 79.98	SUBWAY 34927	GENERAL OPERATING
12/18/2019	\$ 21,967.39	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
12/18/2019	\$ 1,950.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
12/18/2019	\$ 5.50	TUCKER, ELIZABETH	GENERAL OPERATING
12/18/2019	\$ 104.44	VWR FUNDING, INC	GENERAL OPERATING
01/07/2020	\$ 784.00	AGUILAR, LOUIS	GENERAL OPERATING
01/07/2020	\$ 470.00	CARRILLO, JUAN	GENERAL OPERATING
01/07/2020	\$ 470.00	COX, MICHAEL W	GENERAL OPERATING
01/07/2020	\$ 555.00	GALLEGO, JACOB G.	GENERAL OPERATING
01/09/2020	\$ 2,047.66	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
01/09/2020	\$ 15.31	AGUILAR, LETICIA	GENERAL OPERATING
01/09/2020	\$ 227.00	AISYS CONSULTING LLC	GENERAL OPERATING
01/09/2020	\$ 225.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI	GENERAL OPERATING
01/09/2020	\$ 219.00	APPLE INC.	GENERAL OPERATING
01/09/2020	\$ 720.17	B&H PHOTO VIDEO	GENERAL OPERATING
01/09/2020	\$ 6,760.21	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
01/09/2020	\$ 180.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING
01/09/2020	\$ 375.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
01/09/2020	\$ 731.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/09/2020	\$ 358.89	C & R DISTRIBUTING LLC	GENERAL OPERATING
01/09/2020	\$ 85.00	CHAVEZ, MANUEL	GENERAL OPERATING
01/09/2020	\$ 3,926.54	CISD CNP CATERING (SWFE)	GENERAL OPERATING



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01/09/2020	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
01/09/2020	\$ 50,718.00	COLLEGE BOARD	GENERAL OPERATING
01/09/2020	\$ 1,859.85	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/09/2020	\$ 94,195.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/09/2020	\$ 136.63	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING
01/09/2020	\$ 60.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
01/09/2020	\$ 406.92	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
01/09/2020	\$ 3,810.12	FORREST TIRE COMPANY INC.	GENERAL OPERATING
01/09/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
01/09/2020	\$ 87.93	FUENTES, CRYSTAL	GENERAL OPERATING
01/09/2020	\$ 96.00	GALINDO, ALEJANDRA	GENERAL OPERATING
01/13/2020	\$ (96.00)	GALINDO, ALEJANDRA	GENERAL OPERATING
01/09/2020	\$ 819.20	GARCIA, ARACELI	GENERAL OPERATING
01/09/2020	\$ 40.60	GOMEZ, ELVIA	GENERAL OPERATING
01/09/2020	\$ 21,749.10	GUNN NISSAN LTD	GENERAL OPERATING
01/09/2020	\$ 14,608.44	HEINEMANN	GENERAL OPERATING
01/09/2020	\$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING
01/09/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
01/09/2020	\$ 629.55	HERNANDEZ, VICTOR M.	GENERAL OPERATING
01/09/2020	\$ 225.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING
01/09/2020	\$ 395.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING
01/09/2020	\$ 496.00	JUAREZ, MICHAEL	GENERAL OPERATING
01/09/2020	\$ 496.00	JUAREZ, MICHAEL	GENERAL OPERATING
01/09/2020	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
01/09/2020	\$ 69.43	LOPEZ, CARLA	GENERAL OPERATING
01/09/2020	\$ 4,514.07	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/09/2020	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
01/09/2020	\$ 824.92	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/09/2020	\$ 729.55	MARTINEZ, SANDRA	GENERAL OPERATING
01/09/2020	\$ 500.00	MAUS, MARY	GENERAL OPERATING
01/09/2020	\$ 3,750.00	MESSAGE LOGIX, INC	GENERAL OPERATING
01/09/2020	\$ 3,577.88	NCS PEARSON INC/PEARSON	GENERAL OPERATING
01/09/2020	\$ 2,460.63	OFFICE DEPOT, BSD	GENERAL OPERATING
01/09/2020	\$ 176.00	PEREZ, JOSIAS	GENERAL OPERATING
01/09/2020	\$ 36.19	POWELL, NANCY	GENERAL OPERATING
01/09/2020	\$ 441.05	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/09/2020	\$ 86.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/09/2020	\$ 993.00	RESEARCH CENTER FOR CHILDREN, YOUTH & FAMILIE	GENERAL OPERATING
01/09/2020	\$ 794.20	RIVAS, LYDIA	GENERAL OPERATING
01/09/2020	\$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
01/09/2020	\$ 704.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
01/09/2020	\$ 15,876.00	RTC, INC	GENERAL OPERATING
01/09/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/09/2020	\$ 476.93	SAM'S CLUB	GENERAL OPERATING



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01/09/2020	\$ 26,718.75	SBC	GENERAL OPERATING
01/09/2020	\$ 104.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING
01/09/2020	\$ 8.86	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
01/09/2020	\$ 350.00	SOCORRO ISD	GENERAL OPERATING
01/09/2020	\$ 350.00	SOCORRO ISD	GENERAL OPERATING
04/24/2020	\$ (350.00)	SOCORRO ISD	GENERAL OPERATING
01/09/2020	\$ 1,582.56	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
01/09/2020	\$ 399,009.37	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
01/09/2020	\$ 5,834.55	TASB	GENERAL OPERATING
01/09/2020	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
01/09/2020	\$ 160.00	TOBIAS, SAMANTHA	GENERAL OPERATING
01/09/2020	\$ 59.09	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
01/09/2020	\$ 664.00	UIL REGION 22	GENERAL OPERATING
01/09/2020	\$ 185.00	VALVERDE, PAMELA	GENERAL OPERATING
01/09/2020	\$ 166.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
01/09/2020	\$ 794.20	WIDDER, DAISY D.	GENERAL OPERATING
01/09/2020	\$ 332.20	ALAMO INDUSTRIES	GENERAL OPERATING
01/09/2020	\$ 4,961.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
01/09/2020	\$ 1,098.84	AMAZON.COM LLC	GENERAL OPERATING
01/09/2020	\$ 150.72	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
01/09/2020	\$ 497.08	ARMC	GENERAL OPERATING
01/09/2020	\$ 74.55	B&H PHOTO VIDEO	GENERAL OPERATING
01/09/2020	\$ 517.00	BAKER GLASS CO INC	GENERAL OPERATING
01/09/2020	\$ 991.24	BLICK ART MATERIALS, LLC	GENERAL OPERATING
01/09/2020	\$ 1,580.90	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
01/09/2020	\$ 6,445.27	BSN SPORTS	GENERAL OPERATING
01/09/2020	\$ 3,242.85	BURMAX COMPANY, INC	GENERAL OPERATING
01/09/2020	\$ 154.70	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
01/09/2020	\$ 5,999.00	COLLEGE BOARD	GENERAL OPERATING
01/09/2020	\$ 5,464.67	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/09/2020	\$ 44.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
01/09/2020	\$ 1,000.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
01/09/2020	\$ 3,307.50	D-KAST	GENERAL OPERATING
01/09/2020	\$ 74,272.64	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/09/2020	\$ 164.83	EAI EDUCATION	GENERAL OPERATING
01/09/2020	\$ 7,192.80	EDMENTUM, INC.	GENERAL OPERATING
01/09/2020	\$ 456.77	EP BEAUTY SUPPLY	GENERAL OPERATING
01/09/2020	\$ 2,677.96	FLINN SCIENFIC INC	GENERAL OPERATING
01/09/2020	\$ 600.00	GARCIA, CHRISTIAN	GENERAL OPERATING
01/09/2020	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
01/09/2020	\$ 20.00	HERFF JONES	GENERAL OPERATING
01/09/2020	\$ 2,762.55	HOME DEPOT	GENERAL OPERATING
01/09/2020	\$ 2,504.30	INNOVATION FLOORS	GENERAL OPERATING
01/09/2020	\$ 129.62	ITS QUEST, INC.	GENERAL OPERATING



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01/09/2020	\$ 800.00	IXL LEARNING, INC	GENERAL OPERATING
01/09/2020	\$ 400.02	JOBE MATERIALS, LP	GENERAL OPERATING
01/09/2020	\$ 453.69	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
01/09/2020	\$ 427.80	JROTC DOG TAGS INC.	GENERAL OPERATING
01/09/2020	\$ 1,011.40	JUNIOR LIBRARY GUILD	GENERAL OPERATING
01/09/2020	\$ 827.20	KAGAN PUBLISHING	GENERAL OPERATING
01/09/2020	\$ 522.30	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/09/2020	\$ 191.88	LOWE'S/WESTSIDE	GENERAL OPERATING
01/09/2020	\$ 122.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/09/2020	\$ 7,540.04	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/09/2020	\$ 243.36	MARTINEZ, IGNACIO	GENERAL OPERATING
01/09/2020	\$ 1,578.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
01/09/2020	\$ 200.00	MEDRANO, HEIDY	GENERAL OPERATING
01/09/2020	\$ 1,220.90	NASCO	GENERAL OPERATING
01/09/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
01/09/2020	\$ 11,665.96	OFFICE DEPOT, BSD	GENERAL OPERATING
01/09/2020	\$ 4,839.50	OLIVAS MUSIC	GENERAL OPERATING
01/09/2020	\$ 1,945.76	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
01/09/2020	\$ 775.00	PBIS REWARDS	GENERAL OPERATING
01/09/2020	\$ 734.71	POSITIVE PROMOTIONS	GENERAL OPERATING
01/09/2020	\$ 737.97	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/09/2020	\$ 408.00	REGION IV	GENERAL OPERATING
01/09/2020	\$ 1,985.00	REGION XIX ESC	GENERAL OPERATING
01/09/2020	\$ 1,479.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
01/09/2020	\$ 175.00	RHYTHMBEE INC	GENERAL OPERATING
01/09/2020	\$ 331.94	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
01/09/2020	\$ 41.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/09/2020	\$ 3,054.01	SAM'S CLUB	GENERAL OPERATING
01/09/2020	\$ 670.93	SCHOOL HEALTH CORP	GENERAL OPERATING
01/09/2020	\$ 2,306.29	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/09/2020	\$ 275.38	SHAMALEY FORD	GENERAL OPERATING
01/09/2020	\$ 11,000.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
01/09/2020	\$ 5,294.67	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/09/2020	\$ 2,500.00	SPHERO, INC.	GENERAL OPERATING
01/09/2020	\$ 1,013.99	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/09/2020	\$ 1,100.00	TERRAZAS, CHRISTOPHER	GENERAL OPERATING
01/09/2020	\$ 213.85	TUNE IN	GENERAL OPERATING
01/09/2020	\$ 17,807.04	UNIVAR USA INC	GENERAL OPERATING
01/09/2020	\$ 9,622.61	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
01/09/2020	\$ 5,091.86	VEX ROBOTICS, INC.	GENERAL OPERATING
01/09/2020	\$ 2,994.24	VIP SAVINGS	GENERAL OPERATING
01/10/2020	\$ (2,994.24)	VIP SAVINGS	GENERAL OPERATING
01/09/2020	\$ 500.00	UPCHURCH, SALLY	GENERAL OPERATING
01/13/2020	\$ 5,793.41	ATPE	GENERAL OPERATING





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01/13/2020	\$ 4,355.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
01/13/2020	\$ 3,790.58	CISD SUNSHINE	GENERAL OPERATING
01/13/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
01/13/2020	\$ 14,342.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
01/13/2020	\$ 565.45	ECMC	GENERAL OPERATING
01/13/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
01/13/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
01/13/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
01/13/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/13/2020	\$ 192.97	TEPSA INSTITUTE	GENERAL OPERATING
01/13/2020	\$ 621.25	TEXAS AFT/PEG	GENERAL OPERATING
01/13/2020	\$ 76.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
01/13/2020	\$ 696.84	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
01/13/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
01/13/2020	\$ 6,200.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
01/13/2020	\$ 560.63	TRELLIS COMPANY	GENERAL OPERATING
01/13/2020	\$ 1,117.77	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
01/13/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
01/13/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
01/13/2020	\$ 230.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
01/13/2020	\$ 81.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
01/15/2020	\$ 152.00	CORTEZ, FELIPE	GENERAL OPERATING
01/15/2020	\$ 2,000.00	GABRIEL ROEDER SMITH & COMPANY HOLDINGS INC	GENERAL OPERATING
01/15/2020	\$ 160.00	MEDINA, JESUS	GENERAL OPERATING
01/15/2020	\$ 139.00	MESA, VERONICA	GENERAL OPERATING
01/15/2020	\$ 3,175.45	PALAFIX, PATRICIA	GENERAL OPERATING
01/15/2020	\$ 176.00	RUIZ, RAUL	GENERAL OPERATING
01/28/2020	\$ (176.00)	RUIZ, RAUL	GENERAL OPERATING
01/15/2020	\$ 192.00	ARREOLA, CARLOS	GENERAL OPERATING
01/15/2020	\$ 250.00	LOPEZ, BERTA	GENERAL OPERATING
01/16/2020	\$ 5,940.00	ADOBE SYSTEMS INCORPORATED	GENERAL OPERATING
01/16/2020	\$ 90.00	AMAZON.COM LLC	GENERAL OPERATING
01/16/2020	\$ 150.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
01/16/2020	\$ 201.09	AUTOZONE TEXAS LP	GENERAL OPERATING
01/16/2020	\$ 3,545.59	BLUE STAR BUS SALES	GENERAL OPERATING
01/16/2020	\$ 3,092.10	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/16/2020	\$ 387.75	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
01/16/2020	\$ 144.00	CASTRO, OSCAR	GENERAL OPERATING
01/16/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
01/16/2020	\$ 169.00	CHECK, DAVID	GENERAL OPERATING
01/24/2020	\$ (169.00)	CHECK, DAVID	GENERAL OPERATING
01/16/2020	\$ 304.00	CHUCA, ANASTASIA	GENERAL OPERATING
01/21/2020	\$ (304.00)	CHUCA, ANASTASIA	GENERAL OPERATING
01/16/2020	\$ 84.00	CLINE, DONNA	GENERAL OPERATING



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01/16/2020	\$ 552.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/16/2020	\$ 1,317.16	CRUZ, ARTURO	GENERAL OPERATING
01/16/2020	\$ 460.00	CUMMINS ROCKY MOUNTAIN,LLC	GENERAL OPERATING
01/16/2020	\$ 766.50	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
01/16/2020	\$ 140.00	DAVID'S APPAREL, INC	GENERAL OPERATING
01/16/2020	\$ 433.33	DE LA CRUZ, CECILIA	GENERAL OPERATING
01/16/2020	\$ 3,982.16	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/16/2020	\$ 200.00	EL PASO PUBLIC TELEVISION FOUNDATION INC.	GENERAL OPERATING
01/16/2020	\$ 20.00	EL PASO ISD	GENERAL OPERATING
01/16/2020	\$ 6,191.95	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
01/16/2020	\$ 2,758.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
01/16/2020	\$ 32,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
01/16/2020	\$ 46.38	GOMEZ, ELVIA	GENERAL OPERATING
01/16/2020	\$ 2,800.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
01/16/2020	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
01/16/2020	\$ 3,250.00	LINKEDIN CORPORATION	GENERAL OPERATING
01/16/2020	\$ 17.82	LOPEZ, CARLA	GENERAL OPERATING
01/16/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/16/2020	\$ 676.50	MANSON WESTERN CORPORATION	GENERAL OPERATING
01/16/2020	\$ 220.00	MESA, VERONICA	GENERAL OPERATING
01/16/2020	\$ 2,000.00	MORALES, ANN	GENERAL OPERATING
01/16/2020	\$ 1,525.56	NCS PEARSON, INC	GENERAL OPERATING
01/16/2020	\$ 3,341.26	NCS PEARSON INC/PEARSON	GENERAL OPERATING
01/16/2020	\$ 3,200.00	NINE ENTERPRISES INC	GENERAL OPERATING
01/16/2020	\$ 1,284.13	O'REILLY AUTO PARTS	GENERAL OPERATING
01/16/2020	\$ 368.65	ORIENTAL TRADING CO	GENERAL OPERATING
01/16/2020	\$ 37.99	POWELL, NANCY	GENERAL OPERATING
01/16/2020	\$ 27,120.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
01/16/2020	\$ 124.89	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/16/2020	\$ 192.00	RAPPA, SANDRA	GENERAL OPERATING
01/16/2020	\$ 675.00	REGION XIX ESC	GENERAL OPERATING
01/16/2020	\$ 525.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
01/16/2020	\$ 77.25	RTC, INC	GENERAL OPERATING
01/16/2020	\$ 932.09	SAM'S CLUB	GENERAL OPERATING
01/16/2020	\$ 142.25	SAUCEDO COMPANY, THE	GENERAL OPERATING
01/16/2020	\$ 30.65	SCHOOL HEALTH CORP	GENERAL OPERATING
01/16/2020	\$ 80.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING
01/16/2020	\$ 125.00	SOCORRO ISD	GENERAL OPERATING
01/16/2020	\$ 1,050.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
01/16/2020	\$ 495.00	TASBO	GENERAL OPERATING
01/16/2020	\$ 771.92	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
01/16/2020	\$ 80.00	TOBIAS, SAMANTHA	GENERAL OPERATING
01/16/2020	\$ 800.00	UIL REGION 22	GENERAL OPERATING
04/20/2020	\$ (800.00)	UIL REGION 22	GENERAL OPERATING



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01/16/2020	\$ 175.00	UIL REGION 22	GENERAL OPERATING
04/20/2020	\$ (175.00)	UIL REGION 22	GENERAL OPERATING
01/16/2020	\$ 164.00	VALVERDE, PAMELA	GENERAL OPERATING
01/16/2020	\$ 399.56	VEX ROBOTICS, INC.	GENERAL OPERATING
01/16/2020	\$ 193.77	VISTA MARKETS	GENERAL OPERATING
01/16/2020	\$ 332.16	WAGNER EQUIPMENT CO.	GENERAL OPERATING
01/16/2020	\$ 240.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
01/16/2020	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
01/16/2020	\$ 1,907.88	ALAMO INDUSTRIES	GENERAL OPERATING
01/16/2020	\$ 1,708.77	AMAZON.COM LLC	GENERAL OPERATING
01/16/2020	\$ 215.04	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
01/16/2020	\$ 4,752.90	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
01/16/2020	\$ 165.24	AUTOZONE TEXAS LP	GENERAL OPERATING
01/16/2020	\$ 2,900.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
01/16/2020	\$ 211.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
01/16/2020	\$ 408.44	BLICK ART MATERIALS, LLC	GENERAL OPERATING
01/16/2020	\$ 677.64	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/16/2020	\$ 2,719.76	BSN SPORTS	GENERAL OPERATING
01/16/2020	\$ 1,411.90	CALDARELLA'S INC.	GENERAL OPERATING
01/16/2020	\$ 480.00	CAPSHAW, KENNETH	GENERAL OPERATING
01/16/2020	\$ 991.20	CDW GOVERNMENT, INC	GENERAL OPERATING
01/16/2020	\$ 7.19	CHACON, YOLANDA	GENERAL OPERATING
01/16/2020	\$ 363.00	CISD BUSINESS SERVICES	GENERAL OPERATING
01/16/2020	\$ 3,250.95	CISD CNP CATERING (SWFE)	GENERAL OPERATING
01/16/2020	\$ 37,526.49	CISD TRAVEL BUS	GENERAL OPERATING
01/16/2020	\$ 727.39	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
01/16/2020	\$ 1,890.58	CISD TRAVEL MINI BUS	GENERAL OPERATING
01/16/2020	\$ 54.12	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
01/16/2020	\$ 60.00	CORDERO, ROGELIO	GENERAL OPERATING
01/16/2020	\$ 295.00	DAKTRONICS, INC	GENERAL OPERATING
01/16/2020	\$ 46.61	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
01/16/2020	\$ 7,800.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/16/2020	\$ 11,404.62	EL PASO WATER SERVICE	GENERAL OPERATING
01/16/2020	\$ 1,005.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
01/16/2020	\$ 363.52	EP BEAUTY SUPPLY	GENERAL OPERATING
01/16/2020	\$ 575.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
01/16/2020	\$ 228.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING
01/16/2020	\$ 348.55	FORRESTS MUSIC, INC.	GENERAL OPERATING
01/16/2020	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
01/16/2020	\$ 460.80	GOPHER SPORT	GENERAL OPERATING
01/16/2020	\$ 13.08	GRIJALVA D MARIA	GENERAL OPERATING
01/16/2020	\$ 7.09	GUTIERREZ, JUAN	GENERAL OPERATING
01/16/2020	\$ 5.34	GUTIERREZ, LETICIA	GENERAL OPERATING
01/16/2020	\$ 1,020.54	HERFF JONES	GENERAL OPERATING



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01/16/2020	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
01/16/2020	\$ 5.18	HIDALGO, IRENE	GENERAL OPERATING
01/16/2020	\$ 4,527.18	HOME DEPOT	GENERAL OPERATING
01/16/2020	\$ 3,971.84	HORIZON REGIONAL MUD	GENERAL OPERATING
01/16/2020	\$ 231.71	INDOFF INCORPORATED	GENERAL OPERATING
01/16/2020	\$ 20.98	JARAMILLO, BRENDA	GENERAL OPERATING
01/16/2020	\$ 1,213.42	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
01/16/2020	\$ 303,053.33	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
01/16/2020	\$ 1,397.99	JUNIOR LIBRARY GUILD	GENERAL OPERATING
01/16/2020	\$ 2,002.52	JW PEPPER & SON, INC	GENERAL OPERATING
01/16/2020	\$ 1,049.46	LEGO EDUCATION	GENERAL OPERATING
01/16/2020	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/16/2020	\$ 3,704.78	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/16/2020	\$ 95,680.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
01/16/2020	\$ 24,569.74	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
01/16/2020	\$ 826.30	O'REILLY AUTO PARTS	GENERAL OPERATING
01/16/2020	\$ 1,065.52	OFFICE DEPOT, BSD	GENERAL OPERATING
01/16/2020	\$ 2,000.00	OPAL BOOZ & ASSOC	GENERAL OPERATING
01/16/2020	\$ 551.16	ORIENTAL TRADING CO	GENERAL OPERATING
01/16/2020	\$ 6.04	PARSONS, JUDY	GENERAL OPERATING
01/16/2020	\$ 56,016.25	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
01/16/2020	\$ 39.06	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/16/2020	\$ 11,360.28	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
01/16/2020	\$ 6.92	RODARTE, LILIANA	GENERAL OPERATING
01/16/2020	\$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING
01/16/2020	\$ 251.13	RUSSELL SIGLER, INC	GENERAL OPERATING
01/16/2020	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
01/16/2020	\$ 169.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
01/16/2020	\$ 121.99	SCHOLASTIC INC	GENERAL OPERATING
01/16/2020	\$ 1,486.99	SCHOOL HEALTH CORP	GENERAL OPERATING
01/16/2020	\$ 244.43	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/16/2020	\$ 172.63	SCHOOL WEAR ROCKS	GENERAL OPERATING
01/16/2020	\$ 313.64	SIERRA SPRINGS	GENERAL OPERATING
01/16/2020	\$ 890.00	SKILLS USA INC	GENERAL OPERATING
01/16/2020	\$ 1,140.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
01/16/2020	\$ 783.25	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/16/2020	\$ 67.32	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/16/2020	\$ 500.00	TAMEZ, CORY	GENERAL OPERATING
01/16/2020	\$ 22,296.12	TEXAS GAS SERVICE	GENERAL OPERATING
01/16/2020	\$ 5.50	TUCKER, ELIZABETH	GENERAL OPERATING
01/16/2020	\$ 9,357.78	UNIVAR USA INC	GENERAL OPERATING
01/16/2020	\$ 3,000.82	VEX ROBOTICS, INC.	GENERAL OPERATING
01/16/2020	\$ 67.50	VISTA MARKETS	GENERAL OPERATING
01/16/2020	\$ 19,500.43	VISTACON II, LLC	GENERAL OPERATING



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01/16/2020	\$ 844.80	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
01/16/2020	\$ 7.70	WEST TEXAS PROPANE	GENERAL OPERATING
01/23/2020	\$ 17.88	AMAZON.COM LLC	GENERAL OPERATING
01/23/2020	\$ 157.99	AUTOZONE TEXAS LP	GENERAL OPERATING
01/23/2020	\$ 1,645.70	CANTU, NOE	GENERAL OPERATING
01/23/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
01/23/2020	\$ 169.00	CHECK, DAVID	GENERAL OPERATING
01/23/2020	\$ 23,299.37	CISD TRAVEL BUS	GENERAL OPERATING
01/23/2020	\$ 530.75	CISD TRAVEL MINI BUS	GENERAL OPERATING
01/23/2020	\$ 115,169.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
01/23/2020	\$ 59.00	DECISION TREE INC.	GENERAL OPERATING
01/23/2020	\$ 320.00	DEL RIO, JOSE	GENERAL OPERATING
01/23/2020	\$ 500.00	DISPLAY SERVICES, INC	GENERAL OPERATING
01/23/2020	\$ 525.41	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
01/23/2020	\$ 28,587.18	FABENS OIL CO.	GENERAL OPERATING
01/23/2020	\$ 635.67	FERREIRA, RAQUEL	GENERAL OPERATING
01/23/2020	\$ 292.37	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
01/23/2020	\$ 1,645.70	FUENTES, CRYSTAL	GENERAL OPERATING
01/23/2020	\$ 120.00	GALINDO, ALEJANDRA	GENERAL OPERATING
01/23/2020	\$ 352.00	JUAREZ, MICHAEL	GENERAL OPERATING
01/23/2020	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
01/23/2020	\$ 3,600.00	KISSFLOW INC	GENERAL OPERATING
01/23/2020	\$ 635.67	LITTLEJOHN, JAMES	GENERAL OPERATING
01/23/2020	\$ 1,645.70	LUCERO, GISELA	GENERAL OPERATING
01/23/2020	\$ 152.00	MALDONADO, MANUEL	GENERAL OPERATING
01/23/2020	\$ 65.80	MARTIN TIRE COMPANY	GENERAL OPERATING
01/23/2020	\$ 136.00	MCFARLING, DENNIS	GENERAL OPERATING
01/23/2020	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
01/23/2020	\$ 208.00	MESA, VERONICA	GENERAL OPERATING
01/23/2020	\$ 208.00	MESA, VERONICA	GENERAL OPERATING
01/23/2020	\$ 108.00	MESA, VERONICA	GENERAL OPERATING
01/23/2020	\$ 215.30	MORENO, JAMES	GENERAL OPERATING
01/23/2020	\$ 98.97	O'REILLY AUTO PARTS	GENERAL OPERATING
01/23/2020	\$ 4,309.44	OFFICE DEPOT, BSD	GENERAL OPERATING
01/23/2020	\$ 176.00	PEREZ, JOSIAS	GENERAL OPERATING
01/23/2020	\$ 176.00	PEREZ, JOSIAS	GENERAL OPERATING
01/23/2020	\$ 174.88	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/23/2020	\$ 1,781.75	RAMIREZ, JOSE	GENERAL OPERATING
01/23/2020	\$ 31,725.00	REGION XIX ESC	GENERAL OPERATING
01/23/2020	\$ 368.00	RODRIGUEZ, LUIZ	GENERAL OPERATING
01/23/2020	\$ 180.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/23/2020	\$ 248.00	RYAN, JAMES	GENERAL OPERATING
01/23/2020	\$ 208.00	RYAN, JAMES	GENERAL OPERATING
01/23/2020	\$ 11,001.43	SBC	GENERAL OPERATING



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01/23/2020	\$ 5,881.92	SWEETWATER SOUND, INC.	GENERAL OPERATING
01/23/2020	\$ 1,645.70	TAPIA, MICHAEL	GENERAL OPERATING
01/23/2020	\$ 1,824.86	TASB	GENERAL OPERATING
01/23/2020	\$ 635.67	TELLEZ, NADIA	GENERAL OPERATING
01/23/2020	\$ 112.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
01/23/2020	\$ 48.87	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
01/23/2020	\$ 800.00	UIL REGION 22	GENERAL OPERATING
08/31/2020	\$ (800.00)	UIL REGION 22	GENERAL OPERATING
01/23/2020	\$ 220.00	VALVERDE, PAMELA	GENERAL OPERATING
01/23/2020	\$ 185.00	VALVERDE, PAMELA	GENERAL OPERATING
01/23/2020	\$ 164.00	VALVERDE, PAMELA	GENERAL OPERATING
01/23/2020	\$ 2,294.13	VERDUZCO, MANUEL	GENERAL OPERATING
01/23/2020	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
01/23/2020	\$ 39.57	VISTA MARKETS	GENERAL OPERATING
01/23/2020	\$ 253.69	VISTACON II, LLC	GENERAL OPERATING
01/23/2020	\$ 1,392.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
01/23/2020	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
01/23/2020	\$ 1,377.70	AMAZON.COM LLC	GENERAL OPERATING
01/23/2020	\$ 418.65	AMERICAN EAGLE	GENERAL OPERATING
01/23/2020	\$ 24,999.10	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
01/23/2020	\$ 516.95	AUTOZONE TEXAS LP	GENERAL OPERATING
01/23/2020	\$ 601.25	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
01/23/2020	\$ 2,831.09	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/23/2020	\$ 260.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
01/23/2020	\$ 20,206.66	BSN SPORTS	GENERAL OPERATING
01/23/2020	\$ 3,371.27	BURMAX COMPANY, INC	GENERAL OPERATING
01/23/2020	\$ 119.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/23/2020	\$ 50.00	CENGAGE LEARNING INC.	GENERAL OPERATING
01/23/2020	\$ 163.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
01/23/2020	\$ 756.61	COLLEGE BOARD	GENERAL OPERATING
01/23/2020	\$ 2,750.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/23/2020	\$ 23.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
01/23/2020	\$ 900.00	CONTROL AND EQUIPMENT COMPANY	GENERAL OPERATING
01/23/2020	\$ 60.00	CORDERO, ROGELIO	GENERAL OPERATING
01/23/2020	\$ 700.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
01/23/2020	\$ 600.00	CORTEZ, PHILLIP	GENERAL OPERATING
01/23/2020	\$ 7,863.24	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
01/23/2020	\$ 2,792.00	DECISION TREE INC.	GENERAL OPERATING
01/23/2020	\$ 995.54	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/23/2020	\$ 130.00	EL PASO'S CORN MAZE	GENERAL OPERATING
01/23/2020	\$ 500.00	ESTRADA, JOEL	GENERAL OPERATING
01/23/2020	\$ 3,574.00	EZ FLEX SPORTS MATS	GENERAL OPERATING
01/23/2020	\$ 1,584.50	FLINN SCIENFIC INC	GENERAL OPERATING
01/23/2020	\$ 228.00	FOR INSPIRATION & RECOG OF SCIENCE & TECH	GENERAL OPERATING



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01/23/2020	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
01/23/2020	\$ 40.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
01/23/2020	\$ 210.00	HOSA, TA	GENERAL OPERATING
01/23/2020	\$ 12,709.04	INDOFF INCORPORATED	GENERAL OPERATING
01/23/2020	\$ 90.80	ITS QUEST, INC.	GENERAL OPERATING
01/23/2020	\$ 622.38	JW PEPPER & SON, INC	GENERAL OPERATING
01/23/2020	\$ 1,117.01	KWAL PAINTS	GENERAL OPERATING
01/23/2020	\$ 712.35	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/23/2020	\$ 603.00	LEAD4WARD, LLC	GENERAL OPERATING
01/23/2020	\$ 184.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/23/2020	\$ 27.00	LUZ E MORIEL	GENERAL OPERATING
01/23/2020	\$ 555.82	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/23/2020	\$ 499.69	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
01/23/2020	\$ 9,947.97	MENTORING MINDS, LP	GENERAL OPERATING
01/23/2020	\$ 200.00	MURILLO, MICHAEL	GENERAL OPERATING
01/23/2020	\$ 912.34	NASCO	GENERAL OPERATING
01/23/2020	\$ 298.98	NATIONAL AUTISM RESOURCES INC.	GENERAL OPERATING
01/23/2020	\$ 144.34	O'REILLY AUTO PARTS	GENERAL OPERATING
01/23/2020	\$ 9,496.10	OFFICE DEPOT, BSD	GENERAL OPERATING
01/23/2020	\$ 3,664.50	OLIVAS MUSIC	GENERAL OPERATING
01/23/2020	\$ 2,812.91	OPAL BOOZ & ASSOC	GENERAL OPERATING
01/23/2020	\$ 69.00	PAPER CHASE	GENERAL OPERATING
01/23/2020	\$ 308.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
01/23/2020	\$ 362.60	PEOPLE EDUCATION, INC.	GENERAL OPERATING
01/23/2020	\$ 219.99	PESI, INC	GENERAL OPERATING
01/23/2020	\$ 424.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING
01/23/2020	\$ 35.00	PONCE, SERGIO	GENERAL OPERATING
01/23/2020	\$ 394.71	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/23/2020	\$ 925.00	REGION XIX ESC	GENERAL OPERATING
01/23/2020	\$ 9,933.75	RENAISSANCE LEARNING, INC	GENERAL OPERATING
01/23/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/23/2020	\$ 30.00	RUIZ, JUAN	GENERAL OPERATING
01/23/2020	\$ 958.09	SAM'S CLUB	GENERAL OPERATING
01/23/2020	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
01/23/2020	\$ 2,342.23	SCHOLASTIC INC	GENERAL OPERATING
01/23/2020	\$ 683.53	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/23/2020	\$ 2,280.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
01/23/2020	\$ 612.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
01/23/2020	\$ 2,393.42	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/23/2020	\$ 4,639.91	SPHERO, INC.	GENERAL OPERATING
01/23/2020	\$ 147.51	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/23/2020	\$ 407.00	TRANE U.S. INC.	GENERAL OPERATING
01/23/2020	\$ 1,067.71	VEX ROBOTICS, INC.	GENERAL OPERATING
01/23/2020	\$ 50.38	WEST TEXAS PROPANE	GENERAL OPERATING



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01/29/2020	\$ 379.00	ATPE	GENERAL OPERATING
01/29/2020	\$ 2.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
01/29/2020	\$ 358.00	CISD SUNSHINE	GENERAL OPERATING
01/29/2020	\$ 355.94	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
01/29/2020	\$ 1,646.28	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
01/29/2020	\$ 3,072.88	EP FITNESS	GENERAL OPERATING
01/29/2020	\$ 173,838.09	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/29/2020	\$ 1,622.70	GOLD'S GYM EL PASO	GENERAL OPERATING
01/29/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
01/29/2020	\$ 78,101.98	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/29/2020	\$ 3,972.44	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
01/29/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
01/29/2020	\$ 106.12	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
01/29/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
01/29/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
01/29/2020	\$ 1,751.35	UNUM LIFE INSURANCE	GENERAL OPERATING
01/29/2020	\$ 81.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
01/30/2020	\$ 260.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
01/30/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
01/30/2020	\$ 218.57	AMAZON.COM LLC	GENERAL OPERATING
01/30/2020	\$ 3,115.86	B&H PHOTO VIDEO	GENERAL OPERATING
01/30/2020	\$ 5.56	BAEZA, NAOMI	GENERAL OPERATING
01/30/2020	\$ 256.00	BARRIOS, YOLANDA	GENERAL OPERATING
01/30/2020	\$ 669.22	BOOTH, VERONICA	GENERAL OPERATING
01/30/2020	\$ 623.04	CANDELARIA, RAUL	GENERAL OPERATING
01/30/2020	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
02/13/2020	\$ (160.00)	CASAS, JUANA	GENERAL OPERATING
01/30/2020	\$ 144.00	CASTRO, OSCAR	GENERAL OPERATING
01/30/2020	\$ 399.00	CDW GOVERNMENT, INC	GENERAL OPERATING
01/30/2020	\$ 13.72	CHAVIRA, ARTURO	GENERAL OPERATING
01/30/2020	\$ 169.00	CHECK, DAVID	GENERAL OPERATING
01/30/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
02/07/2020	\$ (204.00)	CHECK, DAVID	GENERAL OPERATING
01/30/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
01/30/2020	\$ 24,286.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
01/30/2020	\$ 95.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
01/30/2020	\$ 807.04	DEL RIO, JOSE	GENERAL OPERATING
01/30/2020	\$ 637.20	DELGADO, DIEGO	GENERAL OPERATING
01/30/2020	\$ 3,400.00	DISPLAY SERVICES, INC	GENERAL OPERATING
01/30/2020	\$ 150.00	DMW ALTERNATIVES	GENERAL OPERATING
01/30/2020	\$ 48.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
01/30/2020	\$ 450.00	GIRAUD, SHANDA	GENERAL OPERATING
01/30/2020	\$ 104.39	HENTGES, THERESA	GENERAL OPERATING
01/30/2020	\$ 474.96	JUAREZ III, JUAN F.	GENERAL OPERATING





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01/30/2020	\$ 200.00	LOPEZ, DAVID	GENERAL OPERATING
03/02/2020	\$ (200.00)	LOPEZ, DAVID	GENERAL OPERATING
01/30/2020	\$ 200.00	LOPEZ, DAVID	GENERAL OPERATING
01/30/2020	\$ 712.65	MACIAS, RODOLFO	GENERAL OPERATING
01/30/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
01/30/2020	\$ 300.00	MESA, VERONICA	GENERAL OPERATING
01/30/2020	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
01/30/2020	\$ 248.00	MESA, VERONICA	GENERAL OPERATING
01/30/2020	\$ 200.00	MONTOYA, LORENZO	GENERAL OPERATING
01/30/2020	\$ 200.00	MONTOYA, LORENZO	GENERAL OPERATING
01/30/2020	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
01/30/2020	\$ 30.00	MORENO, JOAQUIN	GENERAL OPERATING
01/30/2020	\$ 4,750.00	NEW TEACHER CENTER	GENERAL OPERATING
01/30/2020	\$ 143.62	O'REILLY AUTO PARTS	GENERAL OPERATING
01/30/2020	\$ 1,077.58	OFFICE DEPOT, BSD	GENERAL OPERATING
01/30/2020	\$ 210.00	ORTEGA, CARL	GENERAL OPERATING
01/30/2020	\$ 684.40	ORTEGA, CARL	GENERAL OPERATING
01/30/2020	\$ 50.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
01/30/2020	\$ 39.06	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/30/2020	\$ 69.90	PRENTKE ROMICH CO	GENERAL OPERATING
01/30/2020	\$ 252,297.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
01/30/2020	\$ 88.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/30/2020	\$ 35.42	RAMIREZ, SUSAN	GENERAL OPERATING
01/30/2020	\$ 712.65	RIVERA, JOANNA	GENERAL OPERATING
01/30/2020	\$ 535.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
01/30/2020	\$ 161.50	RTC, INC	GENERAL OPERATING
01/30/2020	\$ 128.00	RUEDA, ARMANDO	GENERAL OPERATING
01/30/2020	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
01/30/2020	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
01/30/2020	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
01/30/2020	\$ 2,546.00	SIGMA TECHNOLOGY SOLUTIONS, INC	GENERAL OPERATING
01/30/2020	\$ 200.00	SNYDER, CATALINA	GENERAL OPERATING
01/30/2020	\$ 200.00	SNYDER, CATALINA	GENERAL OPERATING
01/30/2020	\$ 5,425.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
01/30/2020	\$ 37.02	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
01/30/2020	\$ 755.00	TASBO	GENERAL OPERATING
01/30/2020	\$ 2,699.10	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
01/30/2020	\$ 88.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
01/30/2020	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
01/30/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING
08/04/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
01/30/2020	\$ 175.00	UIL REGION 22	GENERAL OPERATING
04/24/2020	\$ (175.00)	UIL REGION 22	GENERAL OPERATING
01/30/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING



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08/04/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
01/30/2020	\$ 500.00	USPS	GENERAL OPERATING
01/30/2020	\$ 1,600.00	UTEP	GENERAL OPERATING
01/30/2020	\$ 248.00	VALVERDE, PAMELA	GENERAL OPERATING
01/30/2020	\$ 220.00	VALVERDE, PAMELA	GENERAL OPERATING
01/30/2020	\$ 345.33	VERDUZCO, MANUEL	GENERAL OPERATING
02/03/2020	\$ (345.33)	VERDUZCO, MANUEL	GENERAL OPERATING
01/30/2020	\$ 9,638.90	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
01/30/2020	\$ 48.65	VISTA MARKETS	GENERAL OPERATING
01/30/2020	\$ 996.21	AMAZON.COM LLC	GENERAL OPERATING
01/30/2020	\$ 60.00	AMERICAN RED CROSS	GENERAL OPERATING
01/30/2020	\$ 168.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
01/30/2020	\$ 379.57	AUTOZONE TEXAS LP	GENERAL OPERATING
01/30/2020	\$ 13,736.39	BANK OF AMERICA	GENERAL OPERATING
01/30/2020	\$ 1.41	BLICK ART MATERIALS, LLC	GENERAL OPERATING
01/30/2020	\$ 620.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
01/30/2020	\$ 2,542.41	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/30/2020	\$ 23,835.30	BSN SPORTS	GENERAL OPERATING
01/30/2020	\$ 100.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/30/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
01/30/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
01/30/2020	\$ 4,999.95	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
01/30/2020	\$ 30.00	CHAVIRA, LUIS A.	GENERAL OPERATING
01/30/2020	\$ 132.75	CISD RETENTION BOXES	GENERAL OPERATING
01/30/2020	\$ 418.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
01/30/2020	\$ 11.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
01/30/2020	\$ 999.50	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
01/30/2020	\$ 60.00	CORDERO, ROGELIO	GENERAL OPERATING
01/30/2020	\$ 900.00	D-KAST	GENERAL OPERATING
01/30/2020	\$ 28.76	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
01/30/2020	\$ 224.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
01/30/2020	\$ 209.67	DECISION TREE INC.	GENERAL OPERATING
01/30/2020	\$ 472.36	DEMCO INC	GENERAL OPERATING
01/30/2020	\$ 2,373.04	ECTOR COUNTY ISD	GENERAL OPERATING
01/30/2020	\$ 64,870.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/30/2020	\$ 654.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/30/2020	\$ 11,511.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/30/2020	\$ 284.16	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
01/30/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
01/30/2020	\$ 10.00	GOMEZ, MARIBEL	GENERAL OPERATING
01/30/2020	\$ 215.10	GOPHER SPORT	GENERAL OPERATING
01/30/2020	\$ 591.83	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
01/30/2020	\$ 586.29	HERFF JONES	GENERAL OPERATING
01/30/2020	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING



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01/30/2020	\$ 2,610.27	HOME DEPOT	GENERAL OPERATING
01/30/2020	\$ 1,158.02	JOBE MATERIALS, LP	GENERAL OPERATING
01/30/2020	\$ 6,696.87	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
01/30/2020	\$ 168.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
01/30/2020	\$ 992.49	JW PEPPER & SON, INC	GENERAL OPERATING
01/30/2020	\$ 411.00	KELTIC, INC	GENERAL OPERATING
01/30/2020	\$ 1,789.94	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/30/2020	\$ 182.76	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/30/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/30/2020	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
01/30/2020	\$ 2,471.78	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/30/2020	\$ 1,632.46	MENTORING MINDS, LP	GENERAL OPERATING
01/30/2020	\$ 1,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING
01/30/2020	\$ 10,300.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
01/30/2020	\$ 42.00	NASCO	GENERAL OPERATING
01/30/2020	\$ 231.89	O'REILLY AUTO PARTS	GENERAL OPERATING
01/30/2020	\$ 3,336.04	OFFICE DEPOT, BSD	GENERAL OPERATING
01/30/2020	\$ 1,686.93	OLIVAS MUSIC	GENERAL OPERATING
01/30/2020	\$ 126.55	ORIENTAL TRADING CO	GENERAL OPERATING
01/30/2020	\$ 4,494.32	PERMA-BOUND	GENERAL OPERATING
01/30/2020	\$ 1,319.94	PESI, INC	GENERAL OPERATING
01/30/2020	\$ 100.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
01/30/2020	\$ 1,557.16	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/30/2020	\$ 770.96	PRECISION IMAGING	GENERAL OPERATING
01/30/2020	\$ 583.74	REALLY GOOD STUFF, INC	GENERAL OPERATING
01/30/2020	\$ 992.99	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
01/30/2020	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/30/2020	\$ 20.00	RUIZ, JUAN	GENERAL OPERATING
01/30/2020	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
01/30/2020	\$ 2,696.12	SCHOLASTIC INC	GENERAL OPERATING
01/30/2020	\$ 394.37	SCHOOL HEALTH CORP	GENERAL OPERATING
01/30/2020	\$ 4,547.66	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/30/2020	\$ 820.00	SEIDLITZ EDUCATION	GENERAL OPERATING
01/30/2020	\$ 10.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/30/2020	\$ 4,960.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
01/30/2020	\$ 145.65	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
01/30/2020	\$ 41,239.32	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/30/2020	\$ 59.97	SPHERO, INC.	GENERAL OPERATING
01/30/2020	\$ 1,363.95	STEVE WEISS MUSIC INC.	GENERAL OPERATING
01/30/2020	\$ 243.24	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/30/2020	\$ 120.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
01/30/2020	\$ 344.15	VEX ROBOTICS, INC.	GENERAL OPERATING
01/30/2020	\$ 231.88	VWR FUNDING, INC	GENERAL OPERATING
02/06/2020	\$ 686.29	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING



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02/06/2020	\$ 626.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
02/06/2020	\$ 775.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
02/06/2020	\$ 1,956.48	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/06/2020	\$ 2,774.00	BSN SPORTS	GENERAL OPERATING
02/06/2020	\$ 20.00	CORDERO, ROGELIO	GENERAL OPERATING
02/06/2020	\$ 12,131.38	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/06/2020	\$ 382.26	EAI EDUCATION	GENERAL OPERATING
02/06/2020	\$ 5,190.00	EZ FLEX SPORTS MATS	GENERAL OPERATING
02/06/2020	\$ 570.44	FAR WEST SERVICES, INC	GENERAL OPERATING
02/06/2020	\$ 50.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING
02/06/2020	\$ 44.15	FLINN SCIENFIC INC	GENERAL OPERATING
02/06/2020	\$ 300.00	GARCIA, CHRISTIAN	GENERAL OPERATING
02/06/2020	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
02/06/2020	\$ 500.00	GROVES, JOHN	GENERAL OPERATING
02/06/2020	\$ 181.60	ITS QUEST, INC.	GENERAL OPERATING
02/06/2020	\$ 1,353.10	JOBE MATERIALS, LP	GENERAL OPERATING
02/06/2020	\$ 470.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
02/06/2020	\$ 85,480.96	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
02/06/2020	\$ 1,803.89	JW PEPPER & SON, INC	GENERAL OPERATING
02/06/2020	\$ 625.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
02/06/2020	\$ 529.84	LEGO EDUCATION	GENERAL OPERATING
02/06/2020	\$ 2,955.42	LOWE'S/WESTSIDE	GENERAL OPERATING
02/06/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
02/06/2020	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
02/06/2020	\$ 536.00	MAKEMUSIC, INC	GENERAL OPERATING
02/06/2020	\$ 500.00	MONTALVO, ANGELINA	GENERAL OPERATING
02/06/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
02/06/2020	\$ 3,795.12	OFFICE DEPOT, BSD	GENERAL OPERATING
02/06/2020	\$ 2,384.21	OPAL BOOZ & ASSOC	GENERAL OPERATING
02/06/2020	\$ 1,600.00	ORTIZ, OSCAR	GENERAL OPERATING
02/06/2020	\$ 1,539.93	PESI, INC	GENERAL OPERATING
02/06/2020	\$ 40.11	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
02/06/2020	\$ 2,045.00	PREMIER UNIFORM, INC.	GENERAL OPERATING
02/06/2020	\$ 803.00	PRO-ED	GENERAL OPERATING
02/06/2020	\$ 375.00	REGION XIX ESC	GENERAL OPERATING
02/06/2020	\$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/06/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/06/2020	\$ 373.05	SAM'S CLUB	GENERAL OPERATING
02/06/2020	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
02/06/2020	\$ 91.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
02/06/2020	\$ 60.78	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
02/06/2020	\$ 529.60	SCHOOL HEALTH CORP	GENERAL OPERATING
02/06/2020	\$ 1,625.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
02/06/2020	\$ 241.25	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING



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02/06/2020	\$ 166.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
02/06/2020	\$ 1,478.45	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/06/2020	\$ 300.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
02/06/2020	\$ 600.00	TAMEZ, CORY	GENERAL OPERATING
02/06/2020	\$ 364.48	VEX ROBOTICS, INC.	GENERAL OPERATING
02/06/2020	\$ 495.00	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
02/06/2020	\$ 2,047.66	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
02/06/2020	\$ 1,694.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
02/06/2020	\$ 119.85	ALAMO INDUSTRIES	GENERAL OPERATING
02/06/2020	\$ 1,106.04	ALVARADO, ANTHONY	GENERAL OPERATING
02/06/2020	\$ 260.12	AUTOZONE TEXAS LP	GENERAL OPERATING
02/06/2020	\$ 217.77	AVALOS, ROGELIO	GENERAL OPERATING
02/06/2020	\$ 829.40	BLUE STAR BUS SALES	GENERAL OPERATING
02/06/2020	\$ 97.11	BOUTWELL, NICHOLLE	GENERAL OPERATING
02/06/2020	\$ 599.90	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
02/06/2020	\$ 448.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
02/06/2020	\$ 502.69	CANAVA, RITA	GENERAL OPERATING
02/06/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
02/13/2020	\$ (204.00)	CHECK, DAVID	GENERAL OPERATING
02/06/2020	\$ 168.00	CONTRERAS, MELISSA	GENERAL OPERATING
02/06/2020	\$ 170.20	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
02/06/2020	\$ 180.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
02/06/2020	\$ 9,632.32	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/06/2020	\$ 180.00	EASTLAKE BAND BOOSTERS	GENERAL OPERATING
05/12/2020	\$ (180.00)	EASTLAKE BAND BOOSTERS	GENERAL OPERATING
02/06/2020	\$ 250.00	EASTLAKE BAND BOOSTERS	GENERAL OPERATING
05/12/2020	\$ (250.00)	EASTLAKE BAND BOOSTERS	GENERAL OPERATING
02/06/2020	\$ 22,422.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/06/2020	\$ 4,181.40	EP PROMO WEAR LLC	GENERAL OPERATING
02/06/2020	\$ 450.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
02/06/2020	\$ 77.45	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
02/06/2020	\$ 5,584.14	FORREST TIRE COMPANY INC.	GENERAL OPERATING
02/06/2020	\$ 104.00	GALINDO, ALEJANDRA	GENERAL OPERATING
02/06/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
02/06/2020	\$ 119.58	HOME DEPOT	GENERAL OPERATING
02/06/2020	\$ 4,000.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
02/06/2020	\$ 184.00	JURADO, ALFREDO	GENERAL OPERATING
02/06/2020	\$ 63.09	LOWE'S/WESTSIDE	GENERAL OPERATING
02/06/2020	\$ 3,783.71	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/06/2020	\$ 253.79	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/06/2020	\$ 152.00	MALDONADO, MANUEL	GENERAL OPERATING
02/06/2020	\$ 68.20	MANSON WESTERN CORPORATION	GENERAL OPERATING
02/06/2020	\$ 231,000.00	MASTER'S TRANSPORTATION INC	GENERAL OPERATING
02/06/2020	\$ 176.00	MCFARLING, DENNIS	GENERAL OPERATING



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02/06/2020	\$ 248.00	MESA, VERONICA	GENERAL OPERATING
02/12/2020	\$ (248.00)	MESA, VERONICA	GENERAL OPERATING
02/06/2020	\$ 248.00	MESA, VERONICA	GENERAL OPERATING
02/06/2020	\$ 3,223.16	NCS PEARSON, INC	GENERAL OPERATING
02/06/2020	\$ 598.28	NOVOA, NEIL	GENERAL OPERATING
02/06/2020	\$ 694.55	O'REILLY AUTO PARTS	GENERAL OPERATING
02/06/2020	\$ 1,093.08	OFFICE DEPOT, BSD	GENERAL OPERATING
02/06/2020	\$ 260.00	PAPER CHASE	GENERAL OPERATING
02/06/2020	\$ 1,510.92	PENDELL, JAMES R	GENERAL OPERATING
02/06/2020	\$ 12.00	POWELL, JONATHAN D	GENERAL OPERATING
02/06/2020	\$ 64.34	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
02/06/2020	\$ 194.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/06/2020	\$ 15,349.00	REGION XIX ESC	GENERAL OPERATING
02/06/2020	\$ 3,014.00	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
02/06/2020	\$ 330.03	SAM'S CLUB	GENERAL OPERATING
02/06/2020	\$ 638.92	SANCHEZ, RAFAEL	GENERAL OPERATING
02/06/2020	\$ 25,906.50	SBC	GENERAL OPERATING
02/06/2020	\$ 102.70	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
02/06/2020	\$ 532.00	SIERRA, HANNAH	GENERAL OPERATING
02/06/2020	\$ 213.00	SIMS, CLINTON	GENERAL OPERATING
02/06/2020	\$ 205.11	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/06/2020	\$ 216.75	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
02/06/2020	\$ 34.56	TASB RMF- PUBLICATIONS	GENERAL OPERATING
02/06/2020	\$ 27.96	VASQUEZ, ROBERTO	GENERAL OPERATING
02/06/2020	\$ 112.00	VILLANUEVA, YAZMIN	GENERAL OPERATING
02/06/2020	\$ 26.87	VISTA MARKETS	GENERAL OPERATING
02/06/2020	\$ 592.00	WILLIAMS, DEMETRIUS	GENERAL OPERATING
02/07/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
02/07/2020	\$ 20,566.50	EDUMARKINGUSA, LLC	GENERAL OPERATING
02/07/2020	\$ 168.00	JUAREZ, MICHAEL	GENERAL OPERATING
02/07/2020	\$ 200.00	LOPEZ, DAVID	GENERAL OPERATING
02/07/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
02/07/2020	\$ 200.00	MONTOYA, LORENZO	GENERAL OPERATING
02/07/2020	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
02/07/2020	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
02/07/2020	\$ 200.00	SNYDER, CATALINA	GENERAL OPERATING
02/07/2020	\$ 164.00	VALVERDE, PAMELA	GENERAL OPERATING
02/07/2020	\$ 444.00	VALVERDE, PAMELA	GENERAL OPERATING
02/12/2020	\$ 5,693.41	ATPE	GENERAL OPERATING
02/12/2020	\$ 6,438.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
02/12/2020	\$ 3,751.08	CISD SUNSHINE	GENERAL OPERATING
02/12/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
02/12/2020	\$ 14,174.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
02/12/2020	\$ 565.45	ECMC	GENERAL OPERATING



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02/12/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
02/12/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
02/12/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
02/12/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/12/2020	\$ 270.77	TEPSA INSTITUTE	GENERAL OPERATING
02/12/2020	\$ 603.75	TEXAS AFT/PEG	GENERAL OPERATING
02/12/2020	\$ 76.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
02/12/2020	\$ 696.84	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
02/12/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
02/12/2020	\$ 6,200.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
02/12/2020	\$ 564.19	TRELLIS COMPANY	GENERAL OPERATING
02/12/2020	\$ 1,826.89	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
02/12/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
02/12/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
02/12/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
02/12/2020	\$ 81.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
02/13/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
02/13/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
02/13/2020	\$ 395.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
02/13/2020	\$ 195.69	ALVARADO, ROMMEL	GENERAL OPERATING
02/13/2020	\$ 445.98	AMAZON.COM LLC	GENERAL OPERATING
02/13/2020	\$ 755.28	BATTERIES PLUS BULBS 442	GENERAL OPERATING
02/13/2020	\$ 154.70	BOUTWELL, NICHOLLE	GENERAL OPERATING
02/13/2020	\$ 490.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
02/13/2020	\$ 2,160.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
02/13/2020	\$ 475.95	CASTRO, OSCAR	GENERAL OPERATING
02/13/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
02/21/2020	\$ (204.00)	CHECK, DAVID	GENERAL OPERATING
02/13/2020	\$ 20,445.60	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING
02/13/2020	\$ 1,378.26	CORTINAS, CELIA	GENERAL OPERATING
02/13/2020	\$ 253,486.53	COUNTY OF EL PASO	GENERAL OPERATING
02/13/2020	\$ 72.00	DANTZLER, AVRIL	GENERAL OPERATING
02/13/2020	\$ 224,976.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/13/2020	\$ 4,335.00	DISPLAY SERVICES, INC	GENERAL OPERATING
02/13/2020	\$ 1,394.97	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
02/13/2020	\$ 336.00	FALCON, CYNTHIA	GENERAL OPERATING
02/13/2020	\$ 93.80	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
02/13/2020	\$ 195.69	GALINDO, ALEJANDRA	GENERAL OPERATING
02/13/2020	\$ 51.99	GOMEZ, ELVIA	GENERAL OPERATING
02/13/2020	\$ 246.00	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
02/13/2020	\$ 142.00	HERNANDEZ, MICHELLE	GENERAL OPERATING
02/13/2020	\$ 168.00	HERNANDEZ, ROGELIO	GENERAL OPERATING
02/13/2020	\$ 118.87	HERNANDEZ RUEDA, MARIA	GENERAL OPERATING
02/13/2020	\$ 76.45	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING



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02/13/2020	\$ 128.00	JUAREZ, MICHAEL	GENERAL OPERATING
02/13/2020	\$ 214.20	KIMBALL MIDWEST	GENERAL OPERATING
02/13/2020	\$ 190.00	LEE, SAMANTHA	GENERAL OPERATING
02/13/2020	\$ 58.42	LOPEZ, CARLA	GENERAL OPERATING
02/13/2020	\$ 200.00	LOPEZ, DAVID	GENERAL OPERATING
02/13/2020	\$ 257.69	LOPEZ, JUAN C.	GENERAL OPERATING
02/13/2020	\$ 1,378.26	LUCERO, GISELA	GENERAL OPERATING
02/13/2020	\$ 190.00	MARTINEZ, EDMOND	GENERAL OPERATING
02/13/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
02/13/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
02/13/2020	\$ 200.00	MONTOYA, LORENZO	GENERAL OPERATING
02/13/2020	\$ 67.00	MUNIZ, ABIGAIL	GENERAL OPERATING
02/13/2020	\$ 267.69	NAVAR, MARIA	GENERAL OPERATING
02/13/2020	\$ 11,375.00	NEW TEACHER CENTER	GENERAL OPERATING
02/13/2020	\$ 5.36	O'REILLY AUTO PARTS	GENERAL OPERATING
02/13/2020	\$ 1,981.68	OFFICE DEPOT, BSD	GENERAL OPERATING
02/13/2020	\$ 132.93	ORIENTAL TRADING CO	GENERAL OPERATING
02/13/2020	\$ 352.00	ORTEGA, FRANCISCO	GENERAL OPERATING
02/13/2020	\$ 451.92	ORTIZ, CHRISTINA	GENERAL OPERATING
02/13/2020	\$ 11.72	PEREZ, LOURDES	GENERAL OPERATING
02/13/2020	\$ 90.85	POWELL, NANCY	GENERAL OPERATING
02/13/2020	\$ 118.87	PRESTWOOD, HOWARD	GENERAL OPERATING
02/13/2020	\$ 175.88	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/13/2020	\$ 1,350.00	REGION XIX ESC	GENERAL OPERATING
02/13/2020	\$ 100.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
02/13/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/13/2020	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
02/13/2020	\$ 593.98	SAM'S CLUB	GENERAL OPERATING
02/13/2020	\$ 200.00	SAUZAMEDA, LORENA	GENERAL OPERATING
02/13/2020	\$ 374.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
02/13/2020	\$ 8,884.00	SIGMA TECHNOLOGY SOLUTIONS, INC	GENERAL OPERATING
02/13/2020	\$ 200.00	SNYDER, CATALINA	GENERAL OPERATING
02/13/2020	\$ 180.00	SOCORRO ISD	GENERAL OPERATING
02/13/2020	\$ 220.00	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING
02/13/2020	\$ 714,848.30	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
02/13/2020	\$ 4,115.80	TASB	GENERAL OPERATING
02/13/2020	\$ 47.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
02/13/2020	\$ 181.85	TOBII DYNAVOX LLC	GENERAL OPERATING
02/13/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING
04/23/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
02/13/2020	\$ 164.00	VALVERDE, PAMELA	GENERAL OPERATING
02/13/2020	\$ 116.36	VERDUZCO, MANUEL	GENERAL OPERATING
02/13/2020	\$ 49.00	VERDUZCO, MANUEL	GENERAL OPERATING
03/13/2020	\$ (49.00)	VERDUZCO, MANUEL	GENERAL OPERATING





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02/13/2020	\$ 1,378.26	VERDUZCO, MANUEL	GENERAL OPERATING
02/21/2020	\$ (1,378.26)	VERDUZCO, MANUEL	GENERAL OPERATING
02/13/2020	\$ 450.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
02/13/2020	\$ 385.75	WW GRAINGER INC	GENERAL OPERATING
02/13/2020	\$ 60.00	YSLETA ISD	GENERAL OPERATING
02/13/2020	\$ 200.00	2OVE1 LLC.	GENERAL OPERATING
02/13/2020	\$ 260.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
02/13/2020	\$ 435.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
02/13/2020	\$ 88.46	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
02/13/2020	\$ 84.88	AMERICAN EAGLE	GENERAL OPERATING
02/13/2020	\$ 1,767.00	ARTCHITECTURE	GENERAL OPERATING
02/13/2020	\$ 147.06	AUTOZONE TEXAS LP	GENERAL OPERATING
02/13/2020	\$ 514.00	B&H PHOTO VIDEO	GENERAL OPERATING
02/13/2020	\$ 266.00	BIG BOY CONCESSION	GENERAL OPERATING
02/13/2020	\$ 981.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
02/13/2020	\$ 3,627.64	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/13/2020	\$ 4,377.05	BSN SPORTS	GENERAL OPERATING
02/13/2020	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
02/13/2020	\$ 221.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
02/13/2020	\$ 480.00	CAPSHAW, KENNETH	GENERAL OPERATING
02/13/2020	\$ 2,367.98	CDW GOVERNMENT, INC	GENERAL OPERATING
02/13/2020	\$ 25,315.86	CISD COPY PAPER	GENERAL OPERATING
02/13/2020	\$ 155.40	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
02/13/2020	\$ 884.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/13/2020	\$ 799.10	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/13/2020	\$ 391.83	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
02/13/2020	\$ 80.00	CORDERO, ROGELIO	GENERAL OPERATING
02/13/2020	\$ 8.34	CRUZ, KAREN	GENERAL OPERATING
02/13/2020	\$ 133.30	DARANCOU, BEATRIZ	GENERAL OPERATING
02/13/2020	\$ 629.01	DECISION TREE INC.	GENERAL OPERATING
02/13/2020	\$ 309.10	EAI EDUCATION	GENERAL OPERATING
02/13/2020	\$ 299.75	EDUCATION 2000	GENERAL OPERATING
02/13/2020	\$ 277.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/13/2020	\$ 9,453.29	EL PASO WATER SERVICE	GENERAL OPERATING
02/13/2020	\$ 784.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
02/13/2020	\$ 1,696.00	EZ FLEX SPORTS MATS	GENERAL OPERATING
02/13/2020	\$ 685.02	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
02/13/2020	\$ 3,194.58	FISHER SCIENCE EDUCATION	GENERAL OPERATING
02/13/2020	\$ 520.02	FLINN SCIENTIFIC INC	GENERAL OPERATING
02/13/2020	\$ 100.00	GOMEZ, MARIBEL	GENERAL OPERATING
02/13/2020	\$ 983.67	GOPHER SPORT	GENERAL OPERATING
02/13/2020	\$ 31.39	GRIJALVA D MARIA	GENERAL OPERATING
02/13/2020	\$ 117.57	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
02/13/2020	\$ 1,931.60	HEINEMANN	GENERAL OPERATING



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02/13/2020	\$ 60.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
02/13/2020	\$ 300.00	HIMELSPACH, JEFFREY	GENERAL OPERATING
02/13/2020	\$ 3,418.87	HOME DEPOT	GENERAL OPERATING
02/13/2020	\$ 3,457.86	HORIZON REGIONAL MUD	GENERAL OPERATING
02/13/2020	\$ 5,967.27	INDOFF INCORPORATED	GENERAL OPERATING
02/13/2020	\$ 744.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
02/13/2020	\$ 363.20	ITS QUEST, INC.	GENERAL OPERATING
02/13/2020	\$ 699.49	JW PEPPER & SON, INC	GENERAL OPERATING
02/13/2020	\$ 597.11	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/13/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
02/13/2020	\$ 30.00	LUZ E MORIEL	GENERAL OPERATING
02/13/2020	\$ 1,856.06	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/13/2020	\$ 4,709.04	MARKS PLUMBING PARTS	GENERAL OPERATING
02/13/2020	\$ 8,320.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
02/13/2020	\$ 103.57	NASCO	GENERAL OPERATING
02/13/2020	\$ 178.34	O'REILLY AUTO PARTS	GENERAL OPERATING
02/13/2020	\$ 4,440.23	OFFICE DEPOT, BSD	GENERAL OPERATING
02/13/2020	\$ 325.10	OLIVAS MUSIC	GENERAL OPERATING
02/13/2020	\$ 292.26	OPAL BOOZ & ASSOC	GENERAL OPERATING
02/13/2020	\$ 1,000.00	OVERDRIVE, INC.	GENERAL OPERATING
02/13/2020	\$ 3,144.00	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
02/13/2020	\$ 1,000.00	PAZOS, BRIANNA	GENERAL OPERATING
02/13/2020	\$ 879.96	PESI, INC	GENERAL OPERATING
02/13/2020	\$ 2,702.27	PREMIER UNIFORM, INC.	GENERAL OPERATING
02/13/2020	\$ 2,591.44	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
02/13/2020	\$ 2,151.93	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
02/13/2020	\$ 60.00	RUIZ, JUAN	GENERAL OPERATING
02/13/2020	\$ 40.00	RUIZ, PATRICIA	GENERAL OPERATING
02/13/2020	\$ 255.04	RUSSELL SIGLER, INC	GENERAL OPERATING
02/13/2020	\$ 630.03	SAM'S CLUB	GENERAL OPERATING
02/13/2020	\$ 60.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
02/13/2020	\$ 3,031.40	SCHOLASTIC INC	GENERAL OPERATING
02/13/2020	\$ 146.00	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
02/13/2020	\$ 457.40	SCHOOL HEALTH CORP	GENERAL OPERATING
02/13/2020	\$ 4,042.35	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/13/2020	\$ 67.17	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING
02/13/2020	\$ 853.12	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
02/13/2020	\$ 25.94	SOTO, JOE	GENERAL OPERATING
02/13/2020	\$ 18,053.38	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/13/2020	\$ 751.64	SUN CITY WINNELSON CO.	GENERAL OPERATING
02/13/2020	\$ 1,252.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING
02/13/2020	\$ 4,348.41	TARKETT USA INC.	GENERAL OPERATING
02/13/2020	\$ 26,895.44	TEXAS GAS SERVICE	GENERAL OPERATING
02/13/2020	\$ 137,126.78	VISTACON II, LLC	GENERAL OPERATING



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02/13/2020	\$ 495.00	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
02/13/2020	\$ 4,507.35	WEST MUSIC COMPANY, INC	GENERAL OPERATING
02/13/2020	\$ 8.80	WEST TEXAS PROPANE	GENERAL OPERATING
02/13/2020	\$ 1,152.80	WW GRAINGER INC	GENERAL OPERATING
02/13/2020	\$ 938.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
02/18/2020	\$ 576.00	GUERRA, ANDRES	GENERAL OPERATING
02/18/2020	\$ 300.00	UTEP	GENERAL OPERATING
02/18/2020	\$ 248.00	VALVERDE, PAMELA	GENERAL OPERATING
02/18/2020	\$ 80.00	VILLANUEVA, YAZMIN	GENERAL OPERATING
02/20/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
02/20/2020	\$ 184.00	ALANIZ, SAMANTHA	GENERAL OPERATING
02/20/2020	\$ 3,160.40	BLYSTONE, DUSTIN	GENERAL OPERATING
02/20/2020	\$ 70.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING
02/20/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
02/20/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
02/20/2020	\$ 169.00	CHECK, DAVID	GENERAL OPERATING
02/20/2020	\$ 5,719.10	CISD CNP CATERING (SWFE)	GENERAL OPERATING
02/20/2020	\$ 41,507.94	CISD TRAVEL BUS	GENERAL OPERATING
02/20/2020	\$ 150.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
02/20/2020	\$ 1,396.49	CISD TRAVEL MINI BUS	GENERAL OPERATING
02/20/2020	\$ 138.00	CLINE, DONNA	GENERAL OPERATING
02/20/2020	\$ 837.39	DE LA CRUZ, CECILIA	GENERAL OPERATING
02/20/2020	\$ 184.00	ELGUEA, SABRINA L.	GENERAL OPERATING
02/20/2020	\$ 192.10	ESPARZA, PERLA	GENERAL OPERATING
02/20/2020	\$ 534.26	ESTRADA, JESUS	GENERAL OPERATING
02/20/2020	\$ 300.00	GALLEGO, JACOB G.	GENERAL OPERATING
02/20/2020	\$ 434.20	GARRIDO, RACHEL	GENERAL OPERATING
02/20/2020	\$ 530.00	GN HEARING CARE CORPORATION	GENERAL OPERATING
02/20/2020	\$ 1,267.82	GOMEZ, MARY	GENERAL OPERATING
02/20/2020	\$ 300.00	GREATER EL PASO CHAMBER OF COMMERCE	GENERAL OPERATING
02/20/2020	\$ 1,113.52	GRIJALVA, SANDRA M.	GENERAL OPERATING
02/20/2020	\$ 746.03	HIGHFILL, TRISTAN	GENERAL OPERATING
02/20/2020	\$ 7,314.00	LEAD4WARD, LLC	GENERAL OPERATING
02/20/2020	\$ 144.00	LOPEZ, JESUS	GENERAL OPERATING
02/20/2020	\$ 187.70	LUCERO, GISELA	GENERAL OPERATING
02/20/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
02/20/2020	\$ 1,118.52	MCNICOL, JOHN	GENERAL OPERATING
02/20/2020	\$ 208.00	MESA, VERONICA	GENERAL OPERATING
02/20/2020	\$ 360.00	MESA, VERONICA	GENERAL OPERATING
02/20/2020	\$ 706.13	MORENO, JOAQUIN	GENERAL OPERATING
02/20/2020	\$ 352.00	ORTEGA, FRANCISCO	GENERAL OPERATING
02/20/2020	\$ 176.00	OSHIRO, VICTOR	GENERAL OPERATING
02/20/2020	\$ 184.00	PAYEN, KASANDRA M.	GENERAL OPERATING
03/13/2020	\$ (184.00)	PAYEN, KASANDRA M.	GENERAL OPERATING



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02/20/2020	\$ 1,068.52	PONCE, STEPHANIE	GENERAL OPERATING
02/20/2020	\$ 12.00	POWELL, JONATHAN D	GENERAL OPERATING
02/20/2020	\$ 8.00	RIVERA, DIANA	GENERAL OPERATING
02/20/2020	\$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
02/20/2020	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
02/20/2020	\$ 11,001.43	SBC DATA COMM	GENERAL OPERATING
02/20/2020	\$ 97.50	SKYWARD, INC	GENERAL OPERATING
02/20/2020	\$ 320.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING
02/20/2020	\$ 670.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING
02/20/2020	\$ 837.39	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
02/20/2020	\$ 780.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
02/20/2020	\$ 146.00	ALERT SERVICES, INC	GENERAL OPERATING
02/20/2020	\$ 1,116.20	AMAZON.COM LLC	GENERAL OPERATING
02/20/2020	\$ 2,380.00	APPLE INC.	GENERAL OPERATING
02/20/2020	\$ 32.29	B&H PHOTO VIDEO	GENERAL OPERATING
02/20/2020	\$ 179.29	BOOST PROMOTIONS	GENERAL OPERATING
02/20/2020	\$ 2,832.83	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/20/2020	\$ 3,543.12	BSN SPORTS	GENERAL OPERATING
02/20/2020	\$ 20,075.80	CITY FENCE & PIPE CO	GENERAL OPERATING
02/20/2020	\$ 210.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/20/2020	\$ 4,812.50	COLLEGE BOARD	GENERAL OPERATING
02/20/2020	\$ 8,748.24	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/20/2020	\$ 3,167.00	D B ENTERPRISES	GENERAL OPERATING
02/20/2020	\$ 176.94	DE LA ROSA, JORGE	GENERAL OPERATING
02/20/2020	\$ 995.54	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/20/2020	\$ 382.12	DEMCO INC	GENERAL OPERATING
02/20/2020	\$ 400.00	DOMINGUEZ, HECTOR	GENERAL OPERATING
02/20/2020	\$ 85.00	HEXCO INC	GENERAL OPERATING
02/20/2020	\$ 2,910.00	HOUSTON COMMUNICATION	GENERAL OPERATING
02/20/2020	\$ 80.00	HUMANE SOCIETY OF EL PASO, INC.	GENERAL OPERATING
02/20/2020	\$ 80.00	IFRIT TECHNOLOGIES, LLC	GENERAL OPERATING
02/20/2020	\$ 700.00	INDOFF INCORPORATED	GENERAL OPERATING
02/20/2020	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
02/20/2020	\$ 1,020.16	JW PEPPER & SON, INC	GENERAL OPERATING
02/20/2020	\$ 2,471.18	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/20/2020	\$ 250.00	LAS VEGAS PARTY RENTALS	GENERAL OPERATING
02/20/2020	\$ 1,707.90	LEGO EDUCATION	GENERAL OPERATING
02/20/2020	\$ 120.96	LONE STAR LEARNING	GENERAL OPERATING
02/20/2020	\$ 35.00	LOZANO, CECILIO	GENERAL OPERATING
02/20/2020	\$ 300.00	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
02/20/2020	\$ 100.00	MARTINEZ, IGNACIO	GENERAL OPERATING
02/20/2020	\$ 1,150.88	MENTORING MINDS, LP	GENERAL OPERATING
02/20/2020	\$ 526.07	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
02/20/2020	\$ 84.00	NATIONAL ACADEMIC QUIZ TOURNAMENTS LLC	GENERAL OPERATING



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02/20/2020	\$ 2,924.62	OFFICE DEPOT, BSD	GENERAL OPERATING
02/20/2020	\$ 3,059.15	OLIVAS MUSIC	GENERAL OPERATING
02/20/2020	\$ 2,385.12	OPAL BOOZ & ASSOC	GENERAL OPERATING
02/20/2020	\$ 26,000.00	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
02/20/2020	\$ 660.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
02/20/2020	\$ 707.90	REALLY GOOD STUFF, INC	GENERAL OPERATING
02/20/2020	\$ 4,200.00	REGION XIX ESC	GENERAL OPERATING
02/20/2020	\$ 3,402.00	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING
02/20/2020	\$ 1,502.36	SAM'S CLUB	GENERAL OPERATING
02/20/2020	\$ 478.28	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
02/20/2020	\$ 2,213.10	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/20/2020	\$ 1,160.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
02/20/2020	\$ 354.51	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/20/2020	\$ 9,420.29	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/20/2020	\$ 3,000.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
02/20/2020	\$ 6,213.18	SUN CITY WINNELSON CO.	GENERAL OPERATING
02/20/2020	\$ 171.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
02/20/2020	\$ 67.98	WEST TEXAS PROPANE	GENERAL OPERATING
02/20/2020	\$ 6.19	WW GRAINGER INC	GENERAL OPERATING
02/26/2020	\$ 366.44	ATPE	GENERAL OPERATING
02/26/2020	\$ 350.50	CISD SUNSHINE	GENERAL OPERATING
02/26/2020	\$ 355.94	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
02/26/2020	\$ 1,478.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
02/26/2020	\$ 3,094.52	EP FITNESS	GENERAL OPERATING
02/26/2020	\$ 173,758.53	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/26/2020	\$ 1,687.62	GOLD'S GYM EL PASO	GENERAL OPERATING
02/26/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
02/26/2020	\$ 80,302.03	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/26/2020	\$ 4,117.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
02/26/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
02/26/2020	\$ 227.93	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
02/26/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
02/26/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
02/26/2020	\$ 1,527.55	UNUM LIFE INSURANCE	GENERAL OPERATING
02/26/2020	\$ 82.70	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
02/21/2020	\$ 240.00	ALVARADO, ANTHONY	GENERAL OPERATING
02/28/2020	\$ (240.00)	ALVARADO, ANTHONY	GENERAL OPERATING
02/21/2020	\$ 112.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
02/21/2020	\$ 336.00	CARRILLO, JUAN	GENERAL OPERATING
02/21/2020	\$ 160.00	CASAS, JUANA	GENERAL OPERATING
02/21/2020	\$ 400.00	GALLEGO, JACOB G.	GENERAL OPERATING
02/21/2020	\$ 192.00	GUERRA, ANDRES	GENERAL OPERATING
02/21/2020	\$ 176.00	MORENO, JAMES	GENERAL OPERATING
02/21/2020	\$ 256.00	MUNOZ, EMMANUEL	GENERAL OPERATING



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02/21/2020	\$ 180.00	ORTEGA, CARL	GENERAL OPERATING
02/21/2020	\$ 1,378.27	PUENTES, ALBERTO	GENERAL OPERATING
02/21/2020	\$ 384.00	VALDEZ, ALEXANDRO	GENERAL OPERATING
02/21/2020	\$ 184.00	ZAMARRIPA, ADAN	GENERAL OPERATING
02/24/2020	\$ 352.00	FALCON, CYNTHIA	GENERAL OPERATING
02/24/2020	\$ 154.00	MESA, VERONICA	GENERAL OPERATING
02/24/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING
02/26/2020	\$ 184.00	MORENO, JAMES	GENERAL OPERATING
02/26/2020	\$ 192.00	PRIETO, JENNIFER	GENERAL OPERATING
02/27/2020	\$ 1,334.00	ALERT SERVICES, INC	GENERAL OPERATING
02/27/2020	\$ 207.15	AMAZON.COM LLC	GENERAL OPERATING
02/27/2020	\$ 60.00	AMERICAN RED CROSS	GENERAL OPERATING
02/27/2020	\$ 68.64	AUTOZONE TEXAS LP	GENERAL OPERATING
02/27/2020	\$ 21,924.43	BANK OF AMERICA	GENERAL OPERATING
02/27/2020	\$ 35,718.23	BARNES & NOBLE COLLEGE	GENERAL OPERATING
02/27/2020	\$ 958.74	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
02/27/2020	\$ 2,420.14	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/27/2020	\$ 6,025.00	BSN SPORTS	GENERAL OPERATING
02/27/2020	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
02/27/2020	\$ 490.84	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
02/27/2020	\$ 143.65	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/27/2020	\$ 35.00	COLLEGE BOARD	GENERAL OPERATING
02/27/2020	\$ 924.94	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/27/2020	\$ 50.00	CORDERO, ROGELIO	GENERAL OPERATING
02/27/2020	\$ 19.99	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
02/27/2020	\$ 7,507.22	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/27/2020	\$ 271.95	DEMCO INC	GENERAL OPERATING
02/27/2020	\$ 455.00	DISTRACTIONS, INC	GENERAL OPERATING
02/27/2020	\$ 2,028.90	DWS BUILDING SUPPLY	GENERAL OPERATING
02/27/2020	\$ 1,312.50	EDPUZZLE, INC.	GENERAL OPERATING
04/28/2020	\$ (1,312.50)	EDPUZZLE, INC.	GENERAL OPERATING
02/27/2020	\$ 8,733.37	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/27/2020	\$ 11,548.05	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/27/2020	\$ 2,749.86	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
02/27/2020	\$ 276.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
02/27/2020	\$ 9,655.56	FABENS OIL CO.	GENERAL OPERATING
02/27/2020	\$ 23,503.00	FABENS OIL CO.	GENERAL OPERATING
02/27/2020	\$ 7,461.80	FABENS OIL CO.	GENERAL OPERATING
02/27/2020	\$ 326.22	FAR WEST SERVICES, INC	GENERAL OPERATING
02/27/2020	\$ 632.92	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
02/27/2020	\$ 492.19	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
02/27/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
02/27/2020	\$ 20.00	GOMEZ, MARIBEL	GENERAL OPERATING
02/27/2020	\$ 2,466.07	GOPHER SPORT	GENERAL OPERATING



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02/27/2020	\$ 233.25	H&J ALAMO AUTO GLASS	GENERAL OPERATING
02/27/2020	\$ 1,931.60	HEINEMANN	GENERAL OPERATING
02/27/2020	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
02/27/2020	\$ 1,722.69	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
02/27/2020	\$ 681.00	ITS QUEST, INC.	GENERAL OPERATING
02/27/2020	\$ 500.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
02/27/2020	\$ 12,972.08	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/27/2020	\$ 2,184.45	LEGO EDUCATION	GENERAL OPERATING
02/27/2020	\$ 40.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/27/2020	\$ 329.52	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/27/2020	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING
02/27/2020	\$ 122.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/27/2020	\$ 10,895.17	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
02/27/2020	\$ 6,579.27	OFFICE DEPOT, BSD	GENERAL OPERATING
02/27/2020	\$ 5,989.31	OPAL BOOZ & ASSOC	GENERAL OPERATING
02/27/2020	\$ 35.10	ORIENTAL TRADING CO	GENERAL OPERATING
02/27/2020	\$ 27.96	PIZZA PROPERTIES, LTD	GENERAL OPERATING
02/27/2020	\$ 799.30	PREMIER UNIFORM, INC.	GENERAL OPERATING
02/27/2020	\$ 2,690.00	REGION XX ESC	GENERAL OPERATING
02/27/2020	\$ 700.00	REGION XIX ESC	GENERAL OPERATING
02/27/2020	\$ 1,112.78	SAM'S CLUB	GENERAL OPERATING
02/27/2020	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
02/27/2020	\$ 2,775.94	SCHOLASTIC INC	GENERAL OPERATING
02/27/2020	\$ 141.10	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
02/27/2020	\$ 341.18	SCHOOL HEALTH CORP	GENERAL OPERATING
02/27/2020	\$ 1,041.53	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/27/2020	\$ 6,015.84	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/27/2020	\$ 1,204.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
02/27/2020	\$ 12,229.79	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/27/2020	\$ 4,104.87	SPHERO, INC.	GENERAL OPERATING
02/27/2020	\$ 371.73	SUBWAY 34927	GENERAL OPERATING
02/27/2020	\$ 150.97	SUN CITY WINNELSON CO.	GENERAL OPERATING
02/27/2020	\$ 595.17	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
02/27/2020	\$ 1,510.87	VEX ROBOTICS, INC.	GENERAL OPERATING
02/27/2020	\$ 42.79	VWR FUNDING, INC	GENERAL OPERATING
02/27/2020	\$ 28.16	WEST TEXAS PROPANE	GENERAL OPERATING
02/27/2020	\$ 86.66	WW GRAINGER INC	GENERAL OPERATING
02/27/2020	\$ 250.00	AGUILAR, LOUIS	GENERAL OPERATING
04/20/2020	\$ (250.00)	AGUILAR, LOUIS	GENERAL OPERATING
02/27/2020	\$ 325.60	BAKERY VENTURES I LTD	GENERAL OPERATING
02/27/2020	\$ 3,259.74	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/27/2020	\$ 336.00	CARRILLO, JUAN	GENERAL OPERATING
02/27/2020	\$ 8,650.00	CDW GOVERNMENT, INC	GENERAL OPERATING
02/27/2020	\$ 204.00	CHECK, DAVID	GENERAL OPERATING



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04/24/2020	\$ (204.00)	CHECK, DAVID	GENERAL OPERATING
02/27/2020	\$ 169.00	CHECK, DAVID	GENERAL OPERATING
02/27/2020	\$ 168.00	CONTRERAS, MELISSA	GENERAL OPERATING
03/04/2020	\$ (168.00)	CONTRERAS, MELISSA	GENERAL OPERATING
02/27/2020	\$ 304.00	COX, MICHAEL W	GENERAL OPERATING
02/27/2020	\$ 150.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
02/27/2020	\$ 275.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
05/04/2020	\$ (275.00)	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
02/27/2020	\$ 229.98	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/27/2020	\$ 272.00	ESTRADA, VANESSA	GENERAL OPERATING
02/27/2020	\$ 3,134.40	FIERRO, ADRIAN	GENERAL OPERATING
02/27/2020	\$ 104.00	GALINDO, ALEJANDRA	GENERAL OPERATING
02/27/2020	\$ 192.00	GONZALEZ, MANUEL	GENERAL OPERATING
02/27/2020	\$ 1,290.00	HOSA, TA	GENERAL OPERATING
02/27/2020	\$ 90.00	HOSA, TA	GENERAL OPERATING
02/27/2020	\$ 3,545.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
02/27/2020	\$ 44,126.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
02/27/2020	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
02/27/2020	\$ 1,658.33	LUNA, CHRISTINA	GENERAL OPERATING
04/20/2020	\$ (1,658.33)	LUNA, CHRISTINA	GENERAL OPERATING
02/27/2020	\$ 250.00	MARTINEZ, ROSUEL	GENERAL OPERATING
04/24/2020	\$ (250.00)	MARTINEZ, ROSUEL	GENERAL OPERATING
02/27/2020	\$ 435.15	MCLIFF PARTNERS LTD	GENERAL OPERATING
02/27/2020	\$ 300.00	MESA, VERONICA	GENERAL OPERATING
02/27/2020	\$ 154.00	MESA, VERONICA	GENERAL OPERATING
02/27/2020	\$ 352.00	MUNOZ, EMMANUEL	GENERAL OPERATING
02/27/2020	\$ 4.90	NOVOA, NEIL	GENERAL OPERATING
02/27/2020	\$ 3,492.91	OFFICE DEPOT, BSD	GENERAL OPERATING
02/27/2020	\$ 1,784.35	ORTIZ, RICARDO	GENERAL OPERATING
03/09/2020	\$ (1,784.35)	ORTIZ, RICARDO	GENERAL OPERATING
02/27/2020	\$ 176.00	OSHIRO, VICTOR	GENERAL OPERATING
02/27/2020	\$ 184.00	PRIETO, JENNIFER	GENERAL OPERATING
02/27/2020	\$ 173.88	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/27/2020	\$ 3,750.00	REGION XIX ESC	GENERAL OPERATING
02/27/2020	\$ 696.89	RINCON, EDGAR	GENERAL OPERATING
02/27/2020	\$ 24.00	RIVERA, DIANA	GENERAL OPERATING
02/27/2020	\$ 175.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
02/27/2020	\$ 174.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/27/2020	\$ 21,360.00	RUDOLPH CHEVROLET	GENERAL OPERATING
02/27/2020	\$ 250.00	RUNDELL, GARY	GENERAL OPERATING
04/24/2020	\$ (250.00)	RUNDELL, GARY	GENERAL OPERATING
02/27/2020	\$ 25.00	TASBO	GENERAL OPERATING
02/27/2020	\$ 135.00	TASBO	GENERAL OPERATING
02/27/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING





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04/27/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
02/27/2020	\$ 1,953.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING
04/20/2020	\$ (1,953.00)	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING
02/27/2020	\$ 185.00	VALVERDE, PAMELA	GENERAL OPERATING
02/27/2020	\$ 413.34	VIDALES, LORRAINE	GENERAL OPERATING
02/27/2020	\$ 25.95	VISTA MARKETS	GENERAL OPERATING
02/27/2020	\$ 94.50	WILLIAMS, DEMETRIUS	GENERAL OPERATING
02/27/2020	\$ 24.22	WW GRAINGER INC	GENERAL OPERATING
02/27/2020	\$ 184.00	ZAMARRIPA, ADAN	GENERAL OPERATING
03/13/2020	\$ (184.00)	ZAMARRIPA, ADAN	GENERAL OPERATING
02/28/2020	\$ 525.00	CANDELARIA, RAUL	GENERAL OPERATING
02/28/2020	\$ 320.00	VANCE, ANTHONY	GENERAL OPERATING
02/28/2020	\$ 50.00	VIDALES, LORRAINE	GENERAL OPERATING
03/02/2020	\$ 184.00	MORENO, JAMES	GENERAL OPERATING
03/02/2020	\$ 176.00	PRIETO, JENNIFER	GENERAL OPERATING
03/04/2020	\$ 4,512.10	MORENO, JAMES	GENERAL OPERATING
03/04/2020	\$ 1,012.00	PRIETO, JENNIFER	GENERAL OPERATING
03/05/2020	\$ 456.06	ANTHONY INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
03/05/2020	\$ 64,900.00	BLUE DAISY CONSULTING, LLC	GENERAL OPERATING
03/05/2020	\$ 965.19	CAMACHO, SANDRA	GENERAL OPERATING
03/05/2020	\$ 336.00	CARRILLO, JUAN	GENERAL OPERATING
03/05/2020	\$ 1,040.00	CHECK, DAVID	GENERAL OPERATING
05/01/2020	\$ (1,040.00)	CHECK, DAVID	GENERAL OPERATING
03/05/2020	\$ 400.00	COLLEGE BOARD	GENERAL OPERATING
03/05/2020	\$ 304.00	COX, MICHAEL W	GENERAL OPERATING
03/05/2020	\$ 801.00	DEAL, EVVA	GENERAL OPERATING
03/05/2020	\$ 225.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
05/04/2020	\$ (225.00)	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
03/05/2020	\$ 84,200.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/05/2020	\$ 1,166.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/05/2020	\$ 38,741.29	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
03/05/2020	\$ 691.86	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/06/2020	\$ (691.86)	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/05/2020	\$ 801.00	FRANCO, MARIA	GENERAL OPERATING
04/29/2020	\$ (801.00)	FRANCO, MARIA	GENERAL OPERATING
03/05/2020	\$ 826.00	JURADO, HEATHER	GENERAL OPERATING
03/13/2020	\$ (826.00)	JURADO, HEATHER	GENERAL OPERATING
03/05/2020	\$ 3,688.47	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/05/2020	\$ 208.00	MESA, VERONICA	GENERAL OPERATING
04/24/2020	\$ (208.00)	MESA, VERONICA	GENERAL OPERATING
03/05/2020	\$ 420.00	MESA, VERONICA	GENERAL OPERATING
04/24/2020	\$ (420.00)	MESA, VERONICA	GENERAL OPERATING
03/05/2020	\$ 12.00	MUNIZ, ABIGAIL	GENERAL OPERATING
03/05/2020	\$ 75.00	MUNOZ, ADRIANA	GENERAL OPERATING



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03/05/2020	\$ 158.75	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
03/05/2020	\$ 87.50	PLACENCIA JR, EDUARDO	GENERAL OPERATING
03/05/2020	\$ 1,312.00	REYNOSO, ANGIE	GENERAL OPERATING
03/05/2020	\$ 1,312.00	REYNOSO, ANGIE	GENERAL OPERATING
04/30/2020	\$ (1,312.00)	REYNOSO, ANGIE	GENERAL OPERATING
03/05/2020	\$ 826.39	RITCHEY, SUZANNE	GENERAL OPERATING
03/13/2020	\$ (826.39)	RITCHEY, SUZANNE	GENERAL OPERATING
03/05/2020	\$ 225.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
03/05/2020	\$ 525.50	RUEDA, ERIC	GENERAL OPERATING
03/13/2020	\$ (525.50)	RUEDA, ERIC	GENERAL OPERATING
03/05/2020	\$ 391.68	SAM'S CLUB	GENERAL OPERATING
03/05/2020	\$ 75.08	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
03/05/2020	\$ 99,077.65	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/05/2020	\$ 175.00	SOCORRO ISD	GENERAL OPERATING
04/29/2020	\$ (175.00)	SOCORRO ISD	GENERAL OPERATING
03/05/2020	\$ 999.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
04/21/2020	\$ (999.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
03/05/2020	\$ 801.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
04/27/2020	\$ (801.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
03/05/2020	\$ 735.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
04/27/2020	\$ (735.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
03/05/2020	\$ 2,260.00	SWANSON, WILLIAM	GENERAL OPERATING
03/13/2020	\$ (2,260.00)	SWANSON, WILLIAM	GENERAL OPERATING
03/05/2020	\$ 790.00	TASA	GENERAL OPERATING
03/05/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING
04/23/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
03/05/2020	\$ 184.00	UIL REGION 22	GENERAL OPERATING
04/24/2020	\$ (184.00)	UIL REGION 22	GENERAL OPERATING
03/05/2020	\$ 296.00	VALVERDE, PAMELA	GENERAL OPERATING
04/30/2020	\$ (296.00)	VALVERDE, PAMELA	GENERAL OPERATING
03/05/2020	\$ 1,038.00	VALVERDE, PAMELA	GENERAL OPERATING
04/30/2020	\$ (1,038.00)	VALVERDE, PAMELA	GENERAL OPERATING
03/05/2020	\$ 177.00	WEAVER, SYLVIA	GENERAL OPERATING
04/30/2020	\$ (177.00)	WEAVER, SYLVIA	GENERAL OPERATING
03/05/2020	\$ 525.50	WEICK, TIMOTHY	GENERAL OPERATING
03/13/2020	\$ (525.50)	WEICK, TIMOTHY	GENERAL OPERATING
03/05/2020	\$ 200.00	2OVE1 LLC.	GENERAL OPERATING
03/05/2020	\$ 1,040.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
03/05/2020	\$ 396.70	ALAMO INDUSTRIES	GENERAL OPERATING
03/05/2020	\$ 4,222.90	AMAZON.COM LLC	GENERAL OPERATING
03/05/2020	\$ 140.00	ANSON, CANDIS	GENERAL OPERATING
03/05/2020	\$ 875.00	ARCHIPELI, PLLC	GENERAL OPERATING
03/05/2020	\$ 562.52	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/05/2020	\$ 1,462.27	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING



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03/05/2020	\$ 16,726.31	BSN SPORTS	GENERAL OPERATING
03/05/2020	\$ 46.75	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
03/05/2020	\$ 90.00	CARRILLO, REBECCA	GENERAL OPERATING
03/05/2020	\$ 2,500.00	CHAVIS, LEVI	GENERAL OPERATING
03/05/2020	\$ 4,973.40	CITY FENCE & PIPE CO	GENERAL OPERATING
03/05/2020	\$ 1,116.65	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/05/2020	\$ 3,010.15	CONCOURSE TEAM EXPRESS LLC	GENERAL OPERATING
03/05/2020	\$ 1,056.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
03/05/2020	\$ 30.00	CORDERO, ROGELIO	GENERAL OPERATING
03/05/2020	\$ 2,426.00	D B ENTERPRISES	GENERAL OPERATING
03/05/2020	\$ 435.67	DEMCO INC	GENERAL OPERATING
03/05/2020	\$ 318.55	EAI EDUCATION	GENERAL OPERATING
03/05/2020	\$ 870.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
03/05/2020	\$ 89.46	FLINN SCIENFIC INC	GENERAL OPERATING
03/05/2020	\$ 400.00	GROVES, JOHN	GENERAL OPERATING
03/05/2020	\$ 231.00	HERNANDEZ, NOEMI	GENERAL OPERATING
03/05/2020	\$ 242.50	HOUSTON COMMUNICATION	GENERAL OPERATING
03/05/2020	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
03/05/2020	\$ 383.55	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
03/05/2020	\$ 2,001.99	JW PEPPER & SON, INC	GENERAL OPERATING
03/05/2020	\$ 112.05	K.D. SCHOLTEN CO.	GENERAL OPERATING
03/05/2020	\$ 321.88	KAPLAN EARLY LEARNING CO	GENERAL OPERATING
03/05/2020	\$ 1,140.87	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/05/2020	\$ 1,507.67	LEGO EDUCATION	GENERAL OPERATING
03/05/2020	\$ 1,616.63	LOWE'S/WESTSIDE	GENERAL OPERATING
03/05/2020	\$ 308.60	M & A TECHNOLOGY, INC	GENERAL OPERATING
03/05/2020	\$ 284.27	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
03/05/2020	\$ 500.00	MONTALVO, ANGELINA	GENERAL OPERATING
03/05/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
03/05/2020	\$ 299.18	O'REILLY AUTO PARTS	GENERAL OPERATING
03/05/2020	\$ 2,629.65	OFFICE DEPOT, BSD	GENERAL OPERATING
03/05/2020	\$ 2,788.22	OPAL BOOZ & ASSOC	GENERAL OPERATING
03/05/2020	\$ 3,203.36	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
03/05/2020	\$ 2,500.00	PEAR DECK, INC.	GENERAL OPERATING
03/05/2020	\$ 3,456.15	REALLY GOOD STUFF, INC	GENERAL OPERATING
03/05/2020	\$ 175.00	REGION XIX ESC	GENERAL OPERATING
03/05/2020	\$ 2,932.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING
03/05/2020	\$ 1,498.87	RUSSELL SIGLER, INC	GENERAL OPERATING
03/05/2020	\$ 889.16	SAM'S CLUB	GENERAL OPERATING
03/05/2020	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
03/05/2020	\$ 199.67	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
03/05/2020	\$ 180.00	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
03/05/2020	\$ 1,824.04	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/05/2020	\$ 2,632.70	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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03/05/2020	\$ 835.00	SOCCKER REFEREE ASS. OF EL PASO	GENERAL OPERATING
03/05/2020	\$ 47.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/05/2020	\$ 585.45	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/05/2020	\$ 1,094.98	SPHERO, INC.	GENERAL OPERATING
03/05/2020	\$ 915.70	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
03/05/2020	\$ 855.90	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/05/2020	\$ 2,226.57	TARKETT USA INC.	GENERAL OPERATING
03/05/2020	\$ 480.00	TRANE U.S. INC.	GENERAL OPERATING
03/05/2020	\$ 1,013.50	UNIVERSITY BOOKSTORE	GENERAL OPERATING
03/05/2020	\$ 11,000.81	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
03/05/2020	\$ 500.00	VERN AUTREY CERTIFIED ARBORIST	GENERAL OPERATING
03/05/2020	\$ 397.55	VEX ROBOTICS, INC.	GENERAL OPERATING
03/05/2020	\$ 1,198.94	WW GRAINGER INC	GENERAL OPERATING
03/05/2020	\$ 1,020.60	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
03/11/2020	\$ 5,687.35	ATPE	GENERAL OPERATING
03/11/2020	\$ 5,982.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
03/11/2020	\$ 3,780.08	CISD SUNSHINE	GENERAL OPERATING
03/11/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
03/11/2020	\$ 14,299.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
03/11/2020	\$ 565.45	ECMC	GENERAL OPERATING
03/11/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
03/11/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
03/11/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
03/11/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/11/2020	\$ 270.77	TEPSA INSTITUTE	GENERAL OPERATING
03/11/2020	\$ 612.50	TEXAS AFT/PEG	GENERAL OPERATING
03/11/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
03/11/2020	\$ 696.84	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
03/11/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
03/11/2020	\$ 6,235.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
03/11/2020	\$ 567.75	TRELLIS COMPANY	GENERAL OPERATING
03/11/2020	\$ 1,925.21	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
03/11/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
03/11/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
03/11/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
03/11/2020	\$ 81.89	US DEPARTMENT OF EDUCATION	GENERAL OPERATING
03/11/2020	\$ 106.47	DE LA CRUZ, CECILIA	GENERAL OPERATING
03/11/2020	\$ 116.80	ESTRADA, JESUS	GENERAL OPERATING
03/11/2020	\$ 117.96	GRIJALVA, SANDRA M.	GENERAL OPERATING
03/11/2020	\$ 201.96	MCNICOL, JOHN	GENERAL OPERATING
03/11/2020	\$ 189.96	PONCE, STEPHANIE	GENERAL OPERATING
03/11/2020	\$ 106.47	ZLOTOPOLSKI, THERESA	GENERAL OPERATING
03/12/2020	\$ 2,047.66	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
03/12/2020	\$ 1,681.25	ALAMO INDUSTRIES	GENERAL OPERATING



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03/12/2020	\$ 34.05	ALANIZ, AMBER	GENERAL OPERATING
03/12/2020	\$ 376.00	ALVARADO, ANTHONY	GENERAL OPERATING
04/23/2020	\$ (376.00)	ALVARADO, ANTHONY	GENERAL OPERATING
03/12/2020	\$ 271.90	AUTOZONE TEXAS LP	GENERAL OPERATING
03/12/2020	\$ 15,910.00	AV CONCEPTS AND SECURITY LLC	GENERAL OPERATING
03/12/2020	\$ 8,559.74	B&H PHOTO VIDEO	GENERAL OPERATING
03/12/2020	\$ 272.00	BAEZA, NAOMI	GENERAL OPERATING
04/23/2020	\$ (272.00)	BAEZA, NAOMI	GENERAL OPERATING
03/12/2020	\$ 1,372.01	BATTERIES PLUS BULBS 442	GENERAL OPERATING
03/12/2020	\$ 320.99	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
03/12/2020	\$ 1,533.60	BLUE STAR BUS SALES	GENERAL OPERATING
03/12/2020	\$ 501.82	BRUNSON PUMP SERVICE	GENERAL OPERATING
03/12/2020	\$ 6,298.32	BUSINESS INTERIORS	GENERAL OPERATING
03/12/2020	\$ 464.02	C & R DISTRIBUTING LLC	GENERAL OPERATING
03/12/2020	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
03/12/2020	\$ 7,644.45	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/12/2020	\$ 14,400.00	CREATIVE MATHEMATICS	GENERAL OPERATING
03/12/2020	\$ 807.21	CUMMINS INC.	GENERAL OPERATING
03/12/2020	\$ 429.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
03/12/2020	\$ 930.00	DAVID'S APPAREL, INC	GENERAL OPERATING
03/12/2020	\$ 275.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
04/23/2020	\$ (275.00)	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
03/12/2020	\$ 275.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
04/23/2020	\$ (275.00)	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
03/12/2020	\$ 525.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
04/23/2020	\$ (525.00)	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING
03/12/2020	\$ 80.00	EASTSIDE REHAB	GENERAL OPERATING
03/12/2020	\$ 525.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
03/12/2020	\$ 298.96	FAMOUS DAVE'S BBQ	GENERAL OPERATING
03/12/2020	\$ 589.61	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/12/2020	\$ 2,244.92	FORREST TIRE COMPANY INC.	GENERAL OPERATING
03/12/2020	\$ 331.12	FP MAILING SOLUTIONS	GENERAL OPERATING
03/12/2020	\$ 351.40	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
03/12/2020	\$ 125.81	HOME DEPOT	GENERAL OPERATING
03/12/2020	\$ 66.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
03/12/2020	\$ 259.56	JASON'S DELI	GENERAL OPERATING
03/12/2020	\$ 302.50	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING
03/12/2020	\$ 453.05	LONGHORN DISTRIBUTING	GENERAL OPERATING
07/15/2020	\$ (453.05)	LONGHORN DISTRIBUTING	GENERAL OPERATING
03/12/2020	\$ 44.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
03/12/2020	\$ 151.51	MACKEBEN, MICHAEL	GENERAL OPERATING
03/12/2020	\$ 30.09	MCELYEA, LELOIS	GENERAL OPERATING
03/12/2020	\$ 12,425.27	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING
03/12/2020	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING



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03/12/2020	\$ 13.76	MUNOZ, SONIA	GENERAL OPERATING
03/12/2020	\$ 40.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
03/12/2020	\$ 390.00	NM FARM & RANCH HERITAGE MUSEUM	GENERAL OPERATING
04/21/2020	\$ (390.00)	NM FARM & RANCH HERITAGE MUSEUM	GENERAL OPERATING
03/12/2020	\$ 480.78	O'REILLY AUTO PARTS	GENERAL OPERATING
03/12/2020	\$ 834.69	OFFICE DEPOT, BSD	GENERAL OPERATING
03/12/2020	\$ 685.64	ORIENTAL TRADING CO	GENERAL OPERATING
03/12/2020	\$ 400.00	PASILLAS, ELIZABETH	GENERAL OPERATING
04/20/2020	\$ (400.00)	PASILLAS, ELIZABETH	GENERAL OPERATING
03/12/2020	\$ 29.07	POWELL, JONATHAN D	GENERAL OPERATING
03/12/2020	\$ 4.25	POWELL, NANCY	GENERAL OPERATING
03/12/2020	\$ 86.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/12/2020	\$ 1,344.26	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
03/12/2020	\$ 75.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
03/12/2020	\$ 23,016.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/12/2020	\$ 595,548.76	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
04/23/2020	\$ (75.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
03/12/2020	\$ 75.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING
04/23/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
03/12/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING
04/23/2020	\$ (400.00)	UIL REGION 22	GENERAL OPERATING
03/12/2020	\$ 400.00	UIL REGION 22	GENERAL OPERATING
04/21/2020	\$ (120.00)	UTEP DEPT OF MUSIC	GENERAL OPERATING
03/12/2020	\$ 120.00	UTEP DEPT OF MUSIC	GENERAL OPERATING
03/12/2020	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
03/12/2020	\$ 75.60	VISTA MARKETS	GENERAL OPERATING
04/23/2020	\$ (150.00)	YSLETA ISD	GENERAL OPERATING
03/12/2020	\$ 150.00	YSLETA ISD	GENERAL OPERATING
03/12/2020	\$ 300.00	A PHOTO IDENTIFICATION	GENERAL OPERATING
03/12/2020	\$ 34.10	ALL CAMPUS SECURITY	GENERAL OPERATING
03/12/2020	\$ 2,147.35	AMAZON.COM LLC	GENERAL OPERATING
03/12/2020	\$ 44.62	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
03/12/2020	\$ 250.00	ARANA, RAMON	GENERAL OPERATING
03/12/2020	\$ 698.00	B&H PHOTO VIDEO	GENERAL OPERATING
03/12/2020	\$ 194.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
03/12/2020	\$ 9,466.98	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
03/12/2020	\$ 346.38	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/12/2020	\$ 2,241.80	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
03/12/2020	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
03/12/2020	\$ 4,032.56	BSN SPORTS	GENERAL OPERATING
03/12/2020	\$ 1,328.34	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING
03/12/2020	\$ 99.98	BURMAX COMPANY, INC	GENERAL OPERATING
03/12/2020	\$ 7.19	CHACON, YOLANDA	GENERAL OPERATING
03/12/2020	\$ 110.16	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING



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03/12/2020	\$ 13,760.45	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/12/2020	\$ 6.70	CRUZ, KAREN	GENERAL OPERATING
03/12/2020	\$ 9,794.00	D B ENTERPRISES	GENERAL OPERATING
03/12/2020	\$ 5,020.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
03/12/2020	\$ 1,991.08	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/12/2020	\$ 209.06	DEMCO INC	GENERAL OPERATING
03/12/2020	\$ 400.00	DOMINGUEZ, HECTOR	GENERAL OPERATING
03/12/2020	\$ 4,000.00	EDUSMART	GENERAL OPERATING
03/12/2020	\$ 9,703.02	EL PASO WATER SERVICE	GENERAL OPERATING
03/12/2020	\$ 433.95	ELDRIDGE PUBLISHING CO INC	GENERAL OPERATING
03/12/2020	\$ 35,784.54	FABENS OIL CO.	GENERAL OPERATING
03/12/2020	\$ 1,555.49	FAR WEST SERVICES, INC	GENERAL OPERATING
03/12/2020	\$ 942.10	FASTENAL	GENERAL OPERATING
03/12/2020	\$ 121.54	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
03/12/2020	\$ 250.00	FIGUEROA-OSMOND, ANDREA THERESE	GENERAL OPERATING
03/12/2020	\$ 3,493.93	FLINN SCIENFIC INC	GENERAL OPERATING
03/12/2020	\$ 300.00	GARCIA, CHRISTIAN	GENERAL OPERATING
03/12/2020	\$ 250.00	GONZALEZ, MELISSA	GENERAL OPERATING
03/12/2020	\$ 7.09	GUTIERREZ, JUAN	GENERAL OPERATING
03/12/2020	\$ 5.34	GUTIERREZ, LETICIA	GENERAL OPERATING
03/12/2020	\$ 100.00	HALLIBURTON, BETTY ANN	GENERAL OPERATING
03/12/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
03/12/2020	\$ 5.18	HIDALGO, IRENE	GENERAL OPERATING
03/12/2020	\$ 2,069.90	HOME DEPOT	GENERAL OPERATING
03/12/2020	\$ 5,039.93	HORIZON REGIONAL MUD	GENERAL OPERATING
03/12/2020	\$ 842.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
03/12/2020	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
03/12/2020	\$ 800.00	JEFFERY, RICHARD	GENERAL OPERATING
03/12/2020	\$ 107,285.28	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
03/12/2020	\$ 2,521.28	JUNIOR LIBRARY GUILD	GENERAL OPERATING
03/12/2020	\$ 675.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
03/12/2020	\$ 557.88	KONE, INC	GENERAL OPERATING
03/12/2020	\$ 232.85	LEGO EDUCATION	GENERAL OPERATING
03/12/2020	\$ 65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING
03/12/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
03/12/2020	\$ 850.18	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
03/12/2020	\$ 2,070.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
03/12/2020	\$ 27,470.90	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
03/12/2020	\$ 365.00	MITINET/MARC	GENERAL OPERATING
03/12/2020	\$ 303.69	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING
03/12/2020	\$ 89.80	MOTA, MARTIN	GENERAL OPERATING
03/12/2020	\$ 281.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
03/12/2020	\$ 75.00	NCS PEARSON, INC	GENERAL OPERATING
03/12/2020	\$ 264.21	O'REILLY AUTO PARTS	GENERAL OPERATING



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03/12/2020	\$ 2,382.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
03/12/2020	\$ 13.98	PIZZA PROPERTIES, LTD	GENERAL OPERATING
03/12/2020	\$ 390.00	PRECISION IMAGING	GENERAL OPERATING
03/12/2020	\$ 2,702.39	PREMIER UNIFORM, INC.	GENERAL OPERATING
03/12/2020	\$ 200.00	RAMIREZ, JESUS	GENERAL OPERATING
03/12/2020	\$ 1,610.00	REGION XIX ESC	GENERAL OPERATING
03/12/2020	\$ 55.00	ROCHA, DANIEL	GENERAL OPERATING
03/12/2020	\$ 6.92	RODARTE, LILIANA	GENERAL OPERATING
03/12/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
03/12/2020	\$ 98.70	RUNNERCARD	GENERAL OPERATING
03/12/2020	\$ 255.04	SAM'S CLUB	GENERAL OPERATING
03/12/2020	\$ 111.00	SANCHEZ, RAFAEL	GENERAL OPERATING
03/12/2020	\$ 60.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
03/12/2020	\$ 25,906.50	SBC	GENERAL OPERATING
03/12/2020	\$ 76.18	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
03/12/2020	\$ 565.33	SCHOOL HEALTH CORP	GENERAL OPERATING
03/12/2020	\$ 2,946.32	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/12/2020	\$ 556.67	SHAMALEY FORD	GENERAL OPERATING
03/12/2020	\$ 22,415.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
03/12/2020	\$ 2,925.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
03/12/2020	\$ 6,291.46	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/12/2020	\$ 652.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
03/12/2020	\$ 11,200.81	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/12/2020	\$ 2,649.99	SPHERO, INC.	GENERAL OPERATING
03/12/2020	\$ 174.75	SUBWAY 34927	GENERAL OPERATING
03/12/2020	\$ 1,134.51	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
03/12/2020	\$ 21,606.57	TEXAS GAS SERVICE	GENERAL OPERATING
03/12/2020	\$ 5.50	TUCKER, ELIZABETH	GENERAL OPERATING
03/12/2020	\$ 2,342.16	VEX ROBOTICS, INC.	GENERAL OPERATING
03/12/2020	\$ 3,081.40	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
03/24/2020	\$ 366.44	ATPE	GENERAL OPERATING
03/24/2020	\$ 3.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
03/24/2020	\$ 357.50	CISD SUNSHINE	GENERAL OPERATING
03/24/2020	\$ 355.94	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
03/24/2020	\$ 1,478.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
03/24/2020	\$ 2,964.68	EP FITNESS	GENERAL OPERATING
03/24/2020	\$ 173,737.30	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/24/2020	\$ 1,655.16	GOLD'S GYM EL PASO	GENERAL OPERATING
03/24/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
03/24/2020	\$ 79,785.43	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/24/2020	\$ 3,998.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
03/24/2020	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
03/24/2020	\$ 310.63	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
03/24/2020	\$ 117.71	UNITED STATES TREASURY	GENERAL OPERATING





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03/24/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
03/24/2020	\$ 1,527.55	UNUM LIFE INSURANCE	GENERAL OPERATING
03/25/2020	\$ 391.93	AMAZON.COM LLC	GENERAL OPERATING
03/25/2020	\$ 412.00	AUTOZONE TEXAS LP	GENERAL OPERATING
03/25/2020	\$ 5,365.00	AV CONCEPTS AND SECURITY LLC	GENERAL OPERATING
03/25/2020	\$ 32.20	BLUE STAR BUS SALES	GENERAL OPERATING
03/25/2020	\$ 650.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
03/25/2020	\$ 75.00	BSN SPORTS	GENERAL OPERATING
03/25/2020	\$ 826.12	C & R DISTRIBUTING LLC	GENERAL OPERATING
03/25/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
03/25/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
03/25/2020	\$ 6,148.98	CISD CNP CATERING (SWFE)	GENERAL OPERATING
03/25/2020	\$ 2,255.11	CISD COPY PAPER	GENERAL OPERATING
03/25/2020	\$ 22.50	CISD RETENTION BOXES	GENERAL OPERATING
03/25/2020	\$ 5,852.00	COLLEGE BOARD	GENERAL OPERATING
03/25/2020	\$ 438.96	CUMMINS INC.	GENERAL OPERATING
03/25/2020	\$ 660.00	D-KAST	GENERAL OPERATING
03/25/2020	\$ 186.44	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
03/25/2020	\$ 2,165.72	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/25/2020	\$ 181.08	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
03/25/2020	\$ 7,970.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/25/2020	\$ 796.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/25/2020	\$ 11,592.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/25/2020	\$ 26,695.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
03/25/2020	\$ 3,396.59	EP PROMO WEAR LLC	GENERAL OPERATING
03/25/2020	\$ 150.00	FAB LAB EL PASO	GENERAL OPERATING
03/25/2020	\$ 4,160.69	FEDEX KINKO'S	GENERAL OPERATING
03/25/2020	\$ 1,292.10	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/25/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
03/25/2020	\$ 41.91	GOMEZ, ELVIA	GENERAL OPERATING
03/25/2020	\$ 45.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
03/25/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
03/25/2020	\$ 52.25	KIMBALL MIDWEST	GENERAL OPERATING
03/25/2020	\$ 90.25	LOPEZ, CARLA	GENERAL OPERATING
03/25/2020	\$ 65.09	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/25/2020	\$ 216.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/25/2020	\$ 1,183.50	LRP PUBLICATIONS, INC	GENERAL OPERATING
03/25/2020	\$ 1,351.30	M & A TECHNOLOGY, INC	GENERAL OPERATING
03/25/2020	\$ 174.95	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
03/25/2020	\$ 26.85	O'REILLY AUTO PARTS	GENERAL OPERATING
03/25/2020	\$ 2,802.60	OFFICE DEPOT, BSD	GENERAL OPERATING
03/25/2020	\$ 5,259.30	OLIVAS MUSIC	GENERAL OPERATING
03/25/2020	\$ 122.21	ORIENTAL TRADING CO	GENERAL OPERATING
03/25/2020	\$ 283.00	PAPER CHASE	GENERAL OPERATING



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03/25/2020	\$ 135.14	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/25/2020	\$ 95.96	RAMIREZ, JOSE	GENERAL OPERATING
03/25/2020	\$ 2,969.62	SAFETY KLEEN SYSTEMS, INC.	GENERAL OPERATING
03/25/2020	\$ 11,026.50	SBC	GENERAL OPERATING
03/25/2020	\$ 96.32	SCHOOL HEALTH CORP	GENERAL OPERATING
03/25/2020	\$ 340.39	SIGMA TECHNOLOGY SOLUTIONS, INC	GENERAL OPERATING
03/25/2020	\$ 227.84	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/25/2020	\$ 225.00	TASBO	GENERAL OPERATING
03/25/2020	\$ 23,000.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/25/2020	\$ 425.97	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
03/25/2020	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
03/25/2020	\$ 112.32	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
03/25/2020	\$ 249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
03/25/2020	\$ 61.17	VISTA MARKETS	GENERAL OPERATING
03/25/2020	\$ 714.00	WW GRAINGER INC	GENERAL OPERATING
03/25/2020	\$ 260.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING
03/25/2020	\$ 559.65	ALL ABOUT NAILS	GENERAL OPERATING
03/25/2020	\$ 3,923.70	AMAZON.COM LLC	GENERAL OPERATING
03/25/2020	\$ 136.64	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
03/25/2020	\$ 150.88	AUTOZONE TEXAS LP	GENERAL OPERATING
03/25/2020	\$ 2,222.10	BATTERIES PLUS BULBS 442	GENERAL OPERATING
03/25/2020	\$ 590.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
03/25/2020	\$ 243.40	BEST BUY FOR BUSINESS	GENERAL OPERATING
03/25/2020	\$ 427.54	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
03/25/2020	\$ 550.00	BREAKOUT, INC	GENERAL OPERATING
03/25/2020	\$ 4,157.52	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
03/25/2020	\$ 2,858.39	BURMAX COMPANY, INC	GENERAL OPERATING
03/25/2020	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
03/25/2020	\$ 1,593.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/25/2020	\$ 5,795.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
03/25/2020	\$ 1,360.00	D-KAST	GENERAL OPERATING
03/25/2020	\$ 82.03	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
03/25/2020	\$ 30.92	DEMCO INC	GENERAL OPERATING
03/25/2020	\$ 1,279.82	E-BUILDER INC	GENERAL OPERATING
03/25/2020	\$ 7,782.42	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
03/25/2020	\$ 3,828.96	ETA HAND2MIND	GENERAL OPERATING
03/25/2020	\$ 77.90	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
03/25/2020	\$ 194.88	HOUSTON COMMUNICATION	GENERAL OPERATING
03/25/2020	\$ 317.80	ITS QUEST, INC.	GENERAL OPERATING
03/25/2020	\$ 398.25	JROTC DOG TAGS INC.	GENERAL OPERATING
03/25/2020	\$ 267.30	KAGAN PUBLISHING	GENERAL OPERATING
03/25/2020	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
03/25/2020	\$ 26,221.95	OFFICE DEPOT, BSD	GENERAL OPERATING
03/25/2020	\$ 8.61	PARSONS, JUDY	GENERAL OPERATING



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03/25/2020	\$ 168.30	SCHOLASTIC INC	GENERAL OPERATING
03/25/2020	\$ 116.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/25/2020	\$ 809.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
03/25/2020	\$ 181.54	TASB	GENERAL OPERATING
03/25/2020	\$ 477.25	UNIVERSITY BOOKSTORE	GENERAL OPERATING
03/25/2020	\$ 160,063.31	VISTACON II, LLC	GENERAL OPERATING
03/26/2020	\$ 372.50	BAKER GLASS CO INC	GENERAL OPERATING
03/26/2020	\$ 9,094.79	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/26/2020	\$ 5,558.00	BSN SPORTS	GENERAL OPERATING
03/26/2020	\$ 38,547.00	CISD TRAVEL BUS	GENERAL OPERATING
03/26/2020	\$ 375.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
03/26/2020	\$ 862.50	CISD TRAVEL MINI BUS	GENERAL OPERATING
03/26/2020	\$ 150.00	CISD TRAVEL VAN	GENERAL OPERATING
03/26/2020	\$ 1,504.50	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
03/26/2020	\$ 144.06	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/26/2020	\$ 1,521.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
03/26/2020	\$ 221.50	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
03/26/2020	\$ 9,955.40	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/26/2020	\$ 54.71	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/26/2020	\$ 199.70	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
03/26/2020	\$ 1,571.54	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
03/26/2020	\$ 35.13	FEDEX	GENERAL OPERATING
03/26/2020	\$ 465.15	FEDEX KINKO'S	GENERAL OPERATING
03/26/2020	\$ 323.85	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
03/26/2020	\$ 5,936.00	FORDE-FERRIER LLC	GENERAL OPERATING
03/26/2020	\$ 1,539.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
03/26/2020	\$ 4,134.00	GREATER EL PASO WRESTLING OFFICIAL'S ASS.	GENERAL OPERATING
03/26/2020	\$ 326.70	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
03/26/2020	\$ 5,231.95	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/26/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
03/26/2020	\$ 52.88	M & A TECHNOLOGY, INC	GENERAL OPERATING
03/26/2020	\$ 797.98	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
03/26/2020	\$ 869.90	O'REILLY AUTO PARTS	GENERAL OPERATING
03/26/2020	\$ 89.94	OFFICE DEPOT, BSD	GENERAL OPERATING
03/26/2020	\$ 512.99	ORIENTAL TRADING CO	GENERAL OPERATING
03/26/2020	\$ 1,010.80	PERMA-BOUND	GENERAL OPERATING
03/26/2020	\$ 262.20	POSITIVE PROMOTIONS	GENERAL OPERATING
03/26/2020	\$ 2,669.30	REALLY GOOD STUFF, INC	GENERAL OPERATING
03/26/2020	\$ 460.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
03/26/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
03/26/2020	\$ 40.77	SCHOLASTIC INC	GENERAL OPERATING
03/26/2020	\$ 1,159.24	SCHOOL HEALTH CORP	GENERAL OPERATING
03/26/2020	\$ 329.49	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
03/26/2020	\$ 544.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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03/26/2020	\$ 70.60	SHELL FLEET PLUS/WEX BANK	GENERAL OPERATING
03/26/2020	\$ 137.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/26/2020	\$ 3,007.92	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/26/2020	\$ 7,696.46	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/26/2020	\$ 579.85	SPHERO, INC.	GENERAL OPERATING
03/26/2020	\$ 1,340.19	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/26/2020	\$ 300.00	TAMEZ, CORY	GENERAL OPERATING
03/26/2020	\$ 825.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
03/26/2020	\$ 3,487.10	VEX ROBOTICS, INC.	GENERAL OPERATING
03/26/2020	\$ 140.19	VWR FUNDING, INC	GENERAL OPERATING
03/26/2020	\$ 16.50	WEST TEXAS PROPANE	GENERAL OPERATING
03/26/2020	\$ 195.90	WW GRAINGER INC	GENERAL OPERATING
03/26/2020	\$ 36,121.22	BANK OF AMERICA	GENERAL OPERATING
04/02/2020	\$ 2,000.00	POWELL, JONATHAN D	GENERAL OPERATING
04/02/2020	\$ 39.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
04/02/2020	\$ 274.13	ALAMO INDUSTRIES	GENERAL OPERATING
04/02/2020	\$ 80.00	AUTOZONE TEXAS LP	GENERAL OPERATING
05/28/2020	\$ (102.20)	BLUE STAR BUS SALES	GENERAL OPERATING
04/02/2020	\$ 102.20	BLUE STAR BUS SALES	GENERAL OPERATING
04/02/2020	\$ 312,373.65	EP TECHWORKS, LLC	GENERAL OPERATING
04/02/2020	\$ 45.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
04/02/2020	\$ 21.80	GOMEZ, MARY	GENERAL OPERATING
04/02/2020	\$ 46.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
04/02/2020	\$ 16,734.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
04/02/2020	\$ 25.86	JUAREZ III, JUAN F.	GENERAL OPERATING
04/02/2020	\$ 16.47	LITTLEJOHN, JAMES	GENERAL OPERATING
04/02/2020	\$ 201.90	O'REILLY AUTO PARTS	GENERAL OPERATING
04/02/2020	\$ 4,905.00	REGION XIX ESC	GENERAL OPERATING
04/02/2020	\$ 25.86	SIMS,CLINTON	GENERAL OPERATING
04/02/2020	\$ 1,953.70	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING
04/02/2020	\$ 9,551.87	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
04/02/2020	\$ 77.35	UPCHURCH, SALLY	GENERAL OPERATING
04/02/2020	\$ 10,400.32	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
04/02/2020	\$ 235.00	ALERT SERVICES, INC	GENERAL OPERATING
04/02/2020	\$ 511.61	AMAZON.COM LLC	GENERAL OPERATING
04/02/2020	\$ 24.38	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
04/02/2020	\$ 9,454.60	BSN SPORTS	GENERAL OPERATING
04/02/2020	\$ 5,709.96	CURREY ADKINS, LP	GENERAL OPERATING
04/02/2020	\$ 3,982.16	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/02/2020	\$ 2,847.70	DWS BUILDING SUPPLY	GENERAL OPERATING
04/02/2020	\$ 81,431.10	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/02/2020	\$ 82.10	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
04/02/2020	\$ 3,447.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
04/02/2020	\$ 1,394.55	NASCO	GENERAL OPERATING



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04/02/2020	\$ 288.36	OFFICE DEPOT, BSD	GENERAL OPERATING
04/02/2020	\$ 1,080.00	OLIVAS, JAIME	GENERAL OPERATING
04/02/2020	\$ 4,764.11	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
04/02/2020	\$ 76.94	PONCE, MANUEL	GENERAL OPERATING
04/02/2020	\$ 25,906.50	SBC	GENERAL OPERATING
04/02/2020	\$ 1,386.84	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/13/2020	\$ 5,677.35	ATPE	GENERAL OPERATING
04/13/2020	\$ 2,068.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
04/13/2020	\$ 3,765.08	CISD SUNSHINE	GENERAL OPERATING
04/13/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
04/13/2020	\$ 14,814.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
05/12/2020	\$ (565.45)	ECMC	GENERAL OPERATING
04/13/2020	\$ 565.45	ECMC	GENERAL OPERATING
04/13/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
04/13/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
04/13/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
04/13/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/13/2020	\$ 270.77	TEPSA INSTITUTE	GENERAL OPERATING
04/13/2020	\$ 595.00	TEXAS AFT/PEG	GENERAL OPERATING
04/13/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
04/13/2020	\$ 695.54	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
04/13/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
04/13/2020	\$ 6,235.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
04/13/2020	\$ 578.44	TRELLIS COMPANY	GENERAL OPERATING
04/13/2020	\$ 2,271.11	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
04/13/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
04/13/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
04/13/2020	\$ 230.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
04/09/2020	\$ 258,673.75	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/09/2020	\$ 58.75	ALAMO INDUSTRIES	GENERAL OPERATING
04/09/2020	\$ 400.00	AQUILLA, AUBREY	GENERAL OPERATING
04/09/2020	\$ 14,850.00	AVID CENTER	GENERAL OPERATING
04/09/2020	\$ 400.00	BEAM, GREGORY	GENERAL OPERATING
04/09/2020	\$ 1,357.70	CISD CNP CATERING (SWFE)	GENERAL OPERATING
04/09/2020	\$ 597.88	CISD CNP TESTING SNACKS	GENERAL OPERATING
04/09/2020	\$ 15,456.46	CISD TRAVEL BUS	GENERAL OPERATING
04/09/2020	\$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
04/09/2020	\$ 12,206.05	EL PASO WATER SERVICE	GENERAL OPERATING
04/09/2020	\$ 12,271.42	HORIZON REGIONAL MUD	GENERAL OPERATING
04/09/2020	\$ 1,805.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING
04/09/2020	\$ 1,008.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
04/09/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/09/2020	\$ 1,680.00	REGION XIX ESC	GENERAL OPERATING
04/09/2020	\$ 60.80	SAM'S CLUB	GENERAL OPERATING



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04/09/2020	\$ 1,941.00	ALERT SERVICES, INC	GENERAL OPERATING
04/09/2020	\$ 1,460.80	AMAZON.COM LLC	GENERAL OPERATING
04/09/2020	\$ 170.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	GENERAL OPERATING
04/09/2020	\$ 2,565.00	ARTCHITECTURE	GENERAL OPERATING
04/09/2020	\$ 283.26	B&H PHOTO VIDEO	GENERAL OPERATING
04/09/2020	\$ 1,438.21	BAKER GLASS CO INC	GENERAL OPERATING
04/09/2020	\$ 6,188.00	BSN SPORTS	GENERAL OPERATING
04/09/2020	\$ 1,217.50	BURMAX COMPANY, INC	GENERAL OPERATING
04/09/2020	\$ 137.50	DOMINOS PIZZA	GENERAL OPERATING
04/09/2020	\$ 550.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
04/09/2020	\$ 493.35	GF EDUCATORS, INC	GENERAL OPERATING
04/09/2020	\$ 100.00	GROVES, JOHN	GENERAL OPERATING
04/09/2020	\$ 4,952.36	HOME DEPOT	GENERAL OPERATING
04/09/2020	\$ 39,020.38	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
04/09/2020	\$ 3,215.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
04/09/2020	\$ 646.08	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
08/06/2020	\$ (333.00)	LIVE&LOVE LLC	GENERAL OPERATING
04/09/2020	\$ 333.00	LIVE&LOVE LLC	GENERAL OPERATING
04/09/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
04/09/2020	\$ 117.80	OFFICE DEPOT, BSD	GENERAL OPERATING
04/09/2020	\$ 876.78	OPAL BOOZ & ASSOC	GENERAL OPERATING
04/09/2020	\$ 2,808.00	P&Y PUMP SERVICE	GENERAL OPERATING
04/09/2020	\$ 3,060.00	REGION XIX ESC	GENERAL OPERATING
04/09/2020	\$ 150.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
04/09/2020	\$ 1,465.04	SAM'S CLUB	GENERAL OPERATING
04/09/2020	\$ 42.40	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/09/2020	\$ 3,286.56	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/09/2020	\$ 389,588.26	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
04/09/2020	\$ 89,748.62	VISTACON II, LLC	GENERAL OPERATING
04/17/2020	\$ 1,600.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
04/17/2020	\$ 53,829.74	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/17/2020	\$ 26,575.61	ALAMO INDUSTRIES	GENERAL OPERATING
04/17/2020	\$ 213.54	AMAZON.COM LLC	GENERAL OPERATING
04/17/2020	\$ 167,345.00	APPLE INC.	GENERAL OPERATING
04/17/2020	\$ 14,850.00	AVID CENTER	GENERAL OPERATING
04/17/2020	\$ 84.48	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
04/17/2020	\$ 2,030.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/17/2020	\$ 300.00	CREATIVE MATHEMATICS	GENERAL OPERATING
04/17/2020	\$ 995.54	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/17/2020	\$ 8,850.00	DISPLAY SERVICES, INC	GENERAL OPERATING
04/17/2020	\$ 1,440.65	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING
04/17/2020	\$ 44,570.25	EP TECHWORKS, LLC	GENERAL OPERATING
04/17/2020	\$ 32,556.13	GRANDE TRUCK CENTER	GENERAL OPERATING
04/17/2020	\$ 788.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING



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04/17/2020	\$ 78,967.16	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
04/17/2020	\$ 11,312.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
04/17/2020	\$ 10,855.58	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/17/2020	\$ 2,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
04/17/2020	\$ 4,070.00	NEARPOD, INC	GENERAL OPERATING
04/17/2020	\$ 456.19	PHILLIPS, YVONNE	GENERAL OPERATING
04/17/2020	\$ 600.00	REGION XIX ESC	GENERAL OPERATING
04/17/2020	\$ 5,127.09	SAFEWARE, INC.	GENERAL OPERATING
04/17/2020	\$ 163,146.00	SKYWARD, INC	GENERAL OPERATING
04/17/2020	\$ 74.22	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/17/2020	\$ 420.00	TASA	GENERAL OPERATING
04/17/2020	\$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
04/17/2020	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
04/17/2020	\$ 3,873.00	ALERT SERVICES, INC	GENERAL OPERATING
04/17/2020	\$ 1,527.35	AMAZON.COM LLC	GENERAL OPERATING
04/17/2020	\$ 5,288.04	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
04/17/2020	\$ 139.98	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING
04/17/2020	\$ 1,973.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/17/2020	\$ 930.04	CALDARELLA'S INC.	GENERAL OPERATING
04/17/2020	\$ 240.00	CAPSHAW, KENNETH	GENERAL OPERATING
04/17/2020	\$ 4,186.22	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
04/17/2020	\$ 748.13	CAT BOOKS	GENERAL OPERATING
04/17/2020	\$ 41.90	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
04/17/2020	\$ 1,998.50	COLLEGE BOARD	GENERAL OPERATING
04/17/2020	\$ 169.50	COLLEGE BOARD	GENERAL OPERATING
04/17/2020	\$ 7,006.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/17/2020	\$ 38.27	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
04/17/2020	\$ 397.50	DATA RECOGNITION CORPORATION	GENERAL OPERATING
04/17/2020	\$ 1,445.00	DECISION TREE INC.	GENERAL OPERATING
04/17/2020	\$ 995.54	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/17/2020	\$ 852.93	GOPHER SPORT	GENERAL OPERATING
04/17/2020	\$ 2,240.36	HOME DEPOT	GENERAL OPERATING
04/17/2020	\$ 433.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
04/17/2020	\$ 66,528.59	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
04/17/2020	\$ 44.99	JW PEPPER & SON, INC	GENERAL OPERATING
04/17/2020	\$ 77.49	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
04/17/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/17/2020	\$ 88.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/17/2020	\$ 3,500.00	MARCHING SHOW CONCEPTS	GENERAL OPERATING
04/17/2020	\$ 2,795.89	MARKS PLUMBING PARTS	GENERAL OPERATING
04/17/2020	\$ 100.00	MONTALVO, ANGELINA	GENERAL OPERATING
04/17/2020	\$ 432.59	O'REILLY AUTO PARTS	GENERAL OPERATING
04/17/2020	\$ 2,031.95	OFFICE DEPOT, BSD	GENERAL OPERATING
04/17/2020	\$ 2,999.00	OPAL BOOZ & ASSOC	GENERAL OPERATING



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04/17/2020	\$ 873.13	ORIENTAL TRADING CO	GENERAL OPERATING
06/16/2020	\$ (10,901.60)	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
04/17/2020	\$ 10,901.60	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
04/17/2020	\$ 430.21	PERMA-BOUND	GENERAL OPERATING
04/17/2020	\$ 320.00	REGION XIX ESC	GENERAL OPERATING
04/17/2020	\$ 400.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
04/17/2020	\$ 145.17	SAM'S CLUB	GENERAL OPERATING
04/17/2020	\$ 75.60	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
04/17/2020	\$ 3,222.39	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/17/2020	\$ 883.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
04/17/2020	\$ 2,297.90	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/17/2020	\$ 87.50	SUPER CHEF INC.	GENERAL OPERATING
04/17/2020	\$ 100.00	TAMEZ, CORY	GENERAL OPERATING
04/17/2020	\$ 100.00	TERRAZAS, CHRISTOPHER	GENERAL OPERATING
04/17/2020	\$ 750.00	TURNITIN, LLC	GENERAL OPERATING
04/17/2020	\$ 1,756.21	UNIVAR USA INC	GENERAL OPERATING
04/17/2020	\$ 896.07	VWR FUNDING, INC	GENERAL OPERATING
04/17/2020	\$ 62.24	WEST TEXAS PROPANE	GENERAL OPERATING
04/17/2020	\$ 8,920.47	CISD TRAVEL BUS	GENERAL OPERATING
04/17/2020	\$ 637.50	CISD TRAVEL MINI BUS	GENERAL OPERATING
04/17/2020	\$ 150.00	CISD TRAVEL VAN	GENERAL OPERATING
04/17/2020	\$ 19,680.33	FABENS OIL CO.	GENERAL OPERATING
04/17/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
04/17/2020	\$ 113.72	HORIZON REGIONAL MUD	GENERAL OPERATING
04/17/2020	\$ 10,984.92	SBC	GENERAL OPERATING
04/17/2020	\$ 13,351.24	TEXAS GAS SERVICE	GENERAL OPERATING
04/17/2020	\$ 3,500.00	HILLTOP SECURITIES INC.	GENERAL OPERATING
04/23/2020	\$ 291.82	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
04/23/2020	\$ 14,277.53	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/23/2020	\$ 691.20	BLUE STAR BUS SALES	GENERAL OPERATING
04/23/2020	\$ 115,169.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
04/23/2020	\$ 602.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/23/2020	\$ 13,529.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
04/23/2020	\$ 3,500.00	LEAD4WARD, LLC	GENERAL OPERATING
04/23/2020	\$ 525.87	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/23/2020	\$ 2,135.23	OFFICE DEPOT, BSD	GENERAL OPERATING
04/23/2020	\$ 90.66	RIVERA, JOANNA	GENERAL OPERATING
04/23/2020	\$ 353.76	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
04/23/2020	\$ 133.30	SAM'S CLUB	GENERAL OPERATING
04/23/2020	\$ 52.77	SIERRA, HANNAH	GENERAL OPERATING
04/23/2020	\$ 135.00	TASBO	GENERAL OPERATING
04/23/2020	\$ 1,150.00	AGUIRRE MAGANA, SANDRA	GENERAL OPERATING
04/23/2020	\$ 474.00	ALERT SERVICES, INC	GENERAL OPERATING
04/23/2020	\$ 353.41	AUTOZONE TEXAS LP	GENERAL OPERATING





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04/23/2020	\$ 160.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
04/23/2020	\$ 3,000.00	BERTIE'S MUSIC SALES & REPAIR	GENERAL OPERATING
04/23/2020	\$ 12,109.86	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
04/23/2020	\$ 2,583.17	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
04/23/2020	\$ 8,745.00	BSN SPORTS	GENERAL OPERATING
04/23/2020	\$ 209.39	CDW GOVERNMENT, INC	GENERAL OPERATING
04/23/2020	\$ 289.41	CHILDREN'S PLUS, INC	GENERAL OPERATING
04/23/2020	\$ 647.51	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/23/2020	\$ 11.30	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
04/23/2020	\$ 8,304.12	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
04/23/2020	\$ 730.96	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
04/23/2020	\$ 932.87	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
04/23/2020	\$ 1,076.13	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
04/23/2020	\$ 45.00	JW PEPPER & SON, INC	GENERAL OPERATING
04/23/2020	\$ 1,108.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
04/23/2020	\$ 208.01	O'REILLY AUTO PARTS	GENERAL OPERATING
04/23/2020	\$ 4,952.51	OFFICE DEPOT, BSD	GENERAL OPERATING
04/23/2020	\$ 200.00	REGION XIX ESC	GENERAL OPERATING
04/23/2020	\$ 265.46	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
04/23/2020	\$ 655.89	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/23/2020	\$ 1,089.66	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/23/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
04/23/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
04/23/2020	\$ 5,982.07	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/23/2020	\$ 598.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/23/2020	\$ 39.03	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
04/28/2020	\$ 374.94	ATPE	GENERAL OPERATING
04/28/2020	\$ 362.50	CISD SUNSHINE	GENERAL OPERATING
04/28/2020	\$ 355.94	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
04/28/2020	\$ 2,118.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
04/28/2020	\$ 2,986.32	EP FITNESS	GENERAL OPERATING
04/28/2020	\$ 174,215.83	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/28/2020	\$ 1,655.16	GOLD'S GYM EL PASO	GENERAL OPERATING
04/28/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
04/28/2020	\$ 81,640.05	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/28/2020	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
04/28/2020	\$ 396.48	U.S. DEPARTMENT OF EDUCATION AWG	GENERAL OPERATING
04/28/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
04/28/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
04/28/2020	\$ 1,527.55	UNUM LIFE INSURANCE	GENERAL OPERATING
04/28/2020	\$ 61.88	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/01/2020	\$ 1,755.84	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
05/01/2020	\$ 587.50	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
05/01/2020	\$ 99.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING



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05/01/2020	\$ 4,262.47	B&H PHOTO VIDEO	GENERAL OPERATING
05/01/2020	\$ 13,718.37	BANK OF AMERICA	GENERAL OPERATING
05/01/2020	\$ 972.84	BUSINESS INTERIORS	GENERAL OPERATING
05/01/2020	\$ 37.41	CASAS, JUANA	GENERAL OPERATING
05/01/2020	\$ 1,458.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/01/2020	\$ 2,083.53	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/01/2020	\$ 264.91	MCNICOL, JOHN	GENERAL OPERATING
05/01/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/01/2020	\$ 109.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
05/01/2020	\$ 1,050.00	UIL REGION 22	GENERAL OPERATING
05/01/2020	\$ 14,139.91	VISTACON II, LLC	GENERAL OPERATING
05/01/2020	\$ 588.99	AMAZON.COM LLC	GENERAL OPERATING
05/01/2020	\$ 215.15	AMERICAN CHEMICAL SOCIETY	GENERAL OPERATING
05/01/2020	\$ 329.94	BEST BUY FOR BUSINESS	GENERAL OPERATING
05/01/2020	\$ 5,512.75	BSN SPORTS	GENERAL OPERATING
05/01/2020	\$ 2,446.32	CDW GOVERNMENT, INC	GENERAL OPERATING
05/01/2020	\$ 1,312.50	EDPUZZLE, INC.	GENERAL OPERATING
05/01/2020	\$ 26.00	KEYSTONE HERITAGE PARK, INC.	GENERAL OPERATING
05/01/2020	\$ 141.33	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
05/01/2020	\$ 312.99	OPAL BOOZ & ASSOC	GENERAL OPERATING
05/01/2020	\$ 1,364.82	OVERDRIVE, INC.	GENERAL OPERATING
05/01/2020	\$ 107.09	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
05/01/2020	\$ 5,339.58	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
05/19/2020	\$ (160.00)	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
05/01/2020	\$ 160.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
05/01/2020	\$ 122.87	SCHOOL HEALTH CORP	GENERAL OPERATING
05/01/2020	\$ 479.20	SIERRA SPRINGS	GENERAL OPERATING
05/01/2020	\$ 975.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
05/01/2020	\$ 74.22	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
05/01/2020	\$ 1,360.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/01/2020	\$ 199.99	TROXELL COMMUNICATIONS INC	GENERAL OPERATING
05/01/2020	\$ 279.30	VISTA MARKETS	GENERAL OPERATING
05/07/2020	\$ 73,580.29	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/07/2020	\$ 11,638.86	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/07/2020	\$ 58.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/07/2020	\$ 5,975.41	HEIST DISPOSAL INC.	GENERAL OPERATING
05/07/2020	\$ 2,966.46	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/07/2020	\$ 648.43	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/07/2020	\$ 25,564.50	SBC	GENERAL OPERATING
05/07/2020	\$ 291.82	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
05/07/2020	\$ 6,496.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
05/07/2020	\$ 14,850.00	AVID CENTER	GENERAL OPERATING
05/07/2020	\$ 253,486.53	COUNTY OF EL PASO	GENERAL OPERATING
05/07/2020	\$ 4,366.44	CURREY ADKINS, LP	GENERAL OPERATING



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05/07/2020	\$ 43.99	DECISION TREE INC.	GENERAL OPERATING
05/07/2020	\$ 244.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
05/07/2020	\$ 2,072.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
05/07/2020	\$ 971.93	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/07/2020	\$ 1,067.21	OFFICE DEPOT, BSD	GENERAL OPERATING
05/07/2020	\$ 3,620.00	REGION XIX ESC	GENERAL OPERATING
05/07/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/07/2020	\$ 1,086.25	SAFEWARE, INC.	GENERAL OPERATING
05/07/2020	\$ 39.90	UPCHURCH, SALLY	GENERAL OPERATING
05/07/2020	\$ 240.00	USPS	GENERAL OPERATING
05/07/2020	\$ 9,841.75	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
05/07/2020	\$ 100.00	2OVE1 LLC.	GENERAL OPERATING
05/07/2020	\$ 3,211.71	AMAZON.COM LLC	GENERAL OPERATING
05/07/2020	\$ 2,502.31	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
05/07/2020	\$ 1,764.92	B&H PHOTO VIDEO	GENERAL OPERATING
05/07/2020	\$ 1,017.92	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
05/07/2020	\$ 2,527.50	BSN SPORTS	GENERAL OPERATING
05/07/2020	\$ 701.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
05/07/2020	\$ 15.29	CHILDREN'S PLUS, INC	GENERAL OPERATING
05/07/2020	\$ 605.03	COLLEGE BOARD	GENERAL OPERATING
05/07/2020	\$ 12,942.02	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/07/2020	\$ 65.78	JARRETT PUBLISHING CO	GENERAL OPERATING
05/07/2020	\$ 37,581.95	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
05/07/2020	\$ 941.00	KELTIC, INC	GENERAL OPERATING
05/07/2020	\$ 129.42	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/07/2020	\$ 61.90	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/07/2020	\$ 1,296.35	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/07/2020	\$ 3,687.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
05/07/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
05/07/2020	\$ 101.45	OFFICE DEPOT, BSD	GENERAL OPERATING
05/07/2020	\$ 657.61	PREMIER UNIFORM, INC.	GENERAL OPERATING
05/07/2020	\$ 478.80	QUINTEROS MEAT CO INC.	GENERAL OPERATING
05/07/2020	\$ 1,355.00	REGION XIX ESC	GENERAL OPERATING
05/07/2020	\$ 28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
05/07/2020	\$ 508.63	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
05/07/2020	\$ 1,199.46	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/07/2020	\$ 450.00	TCEA	GENERAL OPERATING
05/07/2020	\$ 999.95	TROXELL COMMUNICATIONS INC	GENERAL OPERATING
05/07/2020	\$ 84.00	UTEP	GENERAL OPERATING
05/07/2020	\$ 474.51	VEX ROBOTICS, INC.	GENERAL OPERATING
05/07/2020	\$ 102,120.86	VISTACON II, LLC	GENERAL OPERATING
05/13/2020	\$ 5,672.35	ATPE	GENERAL OPERATING
05/13/2020	\$ 3,744.08	CISD SUNSHINE	GENERAL OPERATING
05/13/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING



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05/13/2020	\$ 15,364.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
05/13/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
05/13/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
05/13/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
05/13/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/13/2020	\$ 236.87	TEPSA INSTITUTE	GENERAL OPERATING
05/13/2020	\$ 595.00	TEXAS AFT/PEG	GENERAL OPERATING
05/13/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
05/14/2020	\$ (695.54)	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
05/13/2020	\$ 695.54	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
05/13/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
05/13/2020	\$ 6,235.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
05/14/2020	\$ (555.77)	TRELLIS COMPANY	GENERAL OPERATING
05/13/2020	\$ 555.77	TRELLIS COMPANY	GENERAL OPERATING
05/13/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
05/13/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
05/13/2020	\$ 230.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
05/14/2020	\$ 587.50	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
05/14/2020	\$ 599.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
05/14/2020	\$ 11,484.00	APPLE INC.	GENERAL OPERATING
05/14/2020	\$ 19,933.20	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING
05/14/2020	\$ 7,855.65	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/14/2020	\$ 2,000.00	DISPLAY SERVICES, INC	GENERAL OPERATING
05/14/2020	\$ 60,970.00	EP TECHWORKS, LLC	GENERAL OPERATING
05/14/2020	\$ 219.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
05/14/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/14/2020	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
05/14/2020	\$ 3,937.50	NEW TEACHER CENTER	GENERAL OPERATING
05/14/2020	\$ 78.55	O'REILLY AUTO PARTS	GENERAL OPERATING
05/14/2020	\$ 1,742.96	OFFICE DEPOT, BSD	GENERAL OPERATING
05/14/2020	\$ 1,181.82	PIVOT TECHNOLOGY SERVICES CORP	GENERAL OPERATING
05/14/2020	\$ 525.00	REGION XIX ESC	GENERAL OPERATING
05/14/2020	\$ 4,919.35	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/14/2020	\$ 53,583.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
05/14/2020	\$ 2,477.64	BSN SPORTS	GENERAL OPERATING
05/14/2020	\$ 2,580.90	CDW GOVERNMENT, INC	GENERAL OPERATING
05/14/2020	\$ 725.76	CINCO PUNTOS PRESS, INC	GENERAL OPERATING
05/14/2020	\$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
05/14/2020	\$ 30.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
05/14/2020	\$ 3,632.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
05/14/2020	\$ 158.87	ERASER DUST	GENERAL OPERATING
05/14/2020	\$ 648.90	FLINN SCIENFIC INC	GENERAL OPERATING
05/14/2020	\$ 300.00	GARCIA, CHRISTIAN	GENERAL OPERATING
05/14/2020	\$ 3,203.27	HERFF JONES	GENERAL OPERATING



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05/14/2020	\$ 22,425.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
05/14/2020	\$ 1,464.59	INDOFF INCORPORATED	GENERAL OPERATING
05/14/2020	\$ 265.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
05/14/2020	\$ 264.20	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/14/2020	\$ 3,450.49	OFFICE DEPOT, BSD	GENERAL OPERATING
05/14/2020	\$ 4,000.00	OLIVAS MUSIC	GENERAL OPERATING
05/14/2020	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
05/14/2020	\$ 626.00	PITSCO, INC	GENERAL OPERATING
05/14/2020	\$ 1,200.00	REGION XIX ESC	GENERAL OPERATING
05/14/2020	\$ 1,212.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
05/14/2020	\$ 16,151.93	EL PASO WATER SERVICE	GENERAL OPERATING
05/14/2020	\$ 6,454.29	HORIZON REGIONAL MUD	GENERAL OPERATING
05/14/2020	\$ 1,419.09	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/14/2020	\$ 135.00	TASBO	GENERAL OPERATING
05/14/2020	\$ 7,928.26	TEXAS GAS SERVICE	GENERAL OPERATING
05/21/2020	\$ 469.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
05/21/2020	\$ 200.00	EASTSIDE REHAB	GENERAL OPERATING
05/21/2020	\$ 91.90	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
05/21/2020	\$ 54.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
05/21/2020	\$ 625.70	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/21/2020	\$ 279.27	OFFICE DEPOT, BSD	GENERAL OPERATING
05/21/2020	\$ 86.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/21/2020	\$ 149.49	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/21/2020	\$ 333.03	SHAMALEY FORD	GENERAL OPERATING
05/21/2020	\$ 281.18	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
05/21/2020	\$ 136.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
05/21/2020	\$ 2,505.00	TASBO	GENERAL OPERATING
05/21/2020	\$ 2,000.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
05/21/2020	\$ 5,836.83	AMERICAN TECHNICAL PUBLISHERS	GENERAL OPERATING
05/21/2020	\$ 159.99	B&H PHOTO VIDEO	GENERAL OPERATING
05/21/2020	\$ 11,000.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
05/21/2020	\$ 971.00	BSN SPORTS	GENERAL OPERATING
05/21/2020	\$ 1,030.98	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
05/21/2020	\$ 19,315.65	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
05/21/2020	\$ 251.64	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
05/21/2020	\$ 148.84	DEMCO INC	GENERAL OPERATING
05/21/2020	\$ 2,152.91	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
05/21/2020	\$ 4,135.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING
05/21/2020	\$ 1,533.18	INDOFF INCORPORATED	GENERAL OPERATING
05/21/2020	\$ 5,377.00	IXL LEARNING, INC	GENERAL OPERATING
05/21/2020	\$ 286.70	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
05/21/2020	\$ 479.49	JW PEPPER & SON, INC	GENERAL OPERATING
05/21/2020	\$ 317.85	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/21/2020	\$ 275.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING



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05/21/2020	\$ 187.75	OFFICE DEPOT, BSD	GENERAL OPERATING
05/21/2020	\$ 19,717.00	SNAP-ON INCORPORATED	GENERAL OPERATING
05/21/2020	\$ 310.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
05/21/2020	\$ 1,662.70	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/21/2020	\$ 1,162.59	VEX ROBOTICS, INC.	GENERAL OPERATING
05/21/2020	\$ 306.21	VISTA MARKETS	GENERAL OPERATING
05/21/2020	\$ 770.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
05/21/2020	\$ 3,803.50	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
05/21/2020	\$ 298.00	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	GENERAL OPERATING
05/21/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
05/21/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
05/21/2020	\$ 5,217.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/21/2020	\$ 616.37	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/21/2020	\$ 3,415.63	FABENS OIL CO.	GENERAL OPERATING
05/21/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
05/21/2020	\$ 63.64	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
05/21/2020	\$ 10,984.92	SBC	GENERAL OPERATING
05/21/2020	\$ 595.00	SKYWARD, INC	GENERAL OPERATING
05/26/2020	\$ 361.44	ATPE	GENERAL OPERATING
05/26/2020	\$ 344.50	CISD SUNSHINE	GENERAL OPERATING
05/26/2020	\$ 355.94	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
05/26/2020	\$ 2,118.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
05/26/2020	\$ 174,238.89	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/26/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
05/26/2020	\$ 82,113.48	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/26/2020	\$ 52.50	TEXAS AFT/PEG	GENERAL OPERATING
05/26/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
05/26/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
05/26/2020	\$ 1,527.55	UNUM LIFE INSURANCE	GENERAL OPERATING
05/28/2020	\$ 480.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
05/28/2020	\$ 1,196.00	AMPLIFIED IT, LLC	GENERAL OPERATING
05/28/2020	\$ 63,158.50	APPLE INC.	GENERAL OPERATING
05/28/2020	\$ 97.29	AUTOZONE TEXAS LP	GENERAL OPERATING
05/28/2020	\$ 79.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/28/2020	\$ 2,384.00	DISPLAY SERVICES, INC	GENERAL OPERATING
05/28/2020	\$ 92.26	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
05/28/2020	\$ 185.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/28/2020	\$ 2,694.99	O'REILLY AUTO PARTS	GENERAL OPERATING
05/28/2020	\$ 906.85	OFFICE DEPOT, BSD	GENERAL OPERATING
05/28/2020	\$ 99,900.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
05/28/2020	\$ 86.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/28/2020	\$ 360.00	REGION XIX ESC	GENERAL OPERATING
05/28/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 1,290.93	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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05/28/2020	\$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
05/28/2020	\$ 184.10	ALERT SERVICES, INC	GENERAL OPERATING
05/28/2020	\$ 895.87	AMAZON.COM LLC	GENERAL OPERATING
05/28/2020	\$ 5,103.00	APPLE INC.	GENERAL OPERATING
05/28/2020	\$ 441.49	BAKERY VENTURES I LTD	GENERAL OPERATING
05/28/2020	\$ 13,422.00	BROCK & BUSTILLOS, INC	GENERAL OPERATING
05/28/2020	\$ 809.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
05/28/2020	\$ 182.75	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
05/28/2020	\$ 1,664.28	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
05/28/2020	\$ 2,562.00	CREATIVE MATHEMATICS	GENERAL OPERATING
05/28/2020	\$ 253.50	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
05/28/2020	\$ 144.00	DISPLAY SERVICES, INC	GENERAL OPERATING
05/28/2020	\$ 3,117.57	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
05/28/2020	\$ 517.42	JW PEPPER & SON, INC	GENERAL OPERATING
05/28/2020	\$ 1,707.81	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/28/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/28/2020	\$ 39.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/28/2020	\$ 500.00	MAKEMUSIC, INC	GENERAL OPERATING
05/28/2020	\$ 160.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
05/28/2020	\$ 1,818.95	NCH CORPORATION	GENERAL OPERATING
05/28/2020	\$ 3,594.30	OFFICE DEPOT, BSD	GENERAL OPERATING
05/28/2020	\$ 1,205.26	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
05/28/2020	\$ 3,625.07	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
05/28/2020	\$ 1,191.68	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
05/28/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 22.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/28/2020	\$ 1,164.69	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING
05/28/2020	\$ 238.91	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
05/28/2020	\$ 499.70	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/28/2020	\$ 53.50	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/28/2020	\$ 1,800.00	SPS EMPLOYER RISK MANAGEMENT	GENERAL OPERATING
05/28/2020	\$ 1,630.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING
05/28/2020	\$ 1,380.00	TRESONA MULTIMEDIA, LLC	GENERAL OPERATING
05/28/2020	\$ 3,650.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
05/28/2020	\$ 1,795.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
05/28/2020	\$ 14,093.70	VISTACON II, LLC	GENERAL OPERATING
05/28/2020	\$ 3,122.20	WW GRAINGER INC	GENERAL OPERATING
05/28/2020	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
05/28/2020	\$ 93,648.70	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/28/2020	\$ 11,759.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING



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05/28/2020	\$ 2,455.30	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
06/02/2020	\$ 12.83	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/02/2020	\$ 60,000.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING
06/02/2020	\$ 503.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
06/04/2020	\$ 182.32	BLUE STAR BUS SALES	GENERAL OPERATING
06/04/2020	\$ 3,116.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/04/2020	\$ 75.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
06/04/2020	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
06/04/2020	\$ 264.53	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/04/2020	\$ 1,446.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/04/2020	\$ 508.00	DECISION TREE INC.	GENERAL OPERATING
06/04/2020	\$ 64,793.22	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/04/2020	\$ 2,440.00	DISPLAY SERVICES, INC	GENERAL OPERATING
06/04/2020	\$ 75,560.00	EL PASO ISD	GENERAL OPERATING
06/04/2020	\$ 58,405.00	EP TECHWORKS, LLC	GENERAL OPERATING
06/04/2020	\$ 20.00	FIERRO-STEVENS, MD, RODOLFO	GENERAL OPERATING
06/04/2020	\$ 71.31	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
06/04/2020	\$ 179.00	HB ELECTRONICS, INC.	GENERAL OPERATING
06/04/2020	\$ 10,192.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
06/04/2020	\$ 2,382.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
06/04/2020	\$ 99.00	N2Y LLC	GENERAL OPERATING
06/04/2020	\$ 1,274.00	NELCO	GENERAL OPERATING
06/04/2020	\$ 2,083.81	OFFICE DEPOT, BSD	GENERAL OPERATING
06/04/2020	\$ 87.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
06/04/2020	\$ 50.00	REGION XX ESC	GENERAL OPERATING
06/04/2020	\$ 2,771.40	SAFEWARE, INC.	GENERAL OPERATING
06/04/2020	\$ 3,878.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
06/04/2020	\$ 27,487.00	SKYWARD, INC	GENERAL OPERATING
06/04/2020	\$ 1,967.97	SWEET PIPES INC.	GENERAL OPERATING
06/04/2020	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
06/04/2020	\$ 191.20	VEX ROBOTICS, INC.	GENERAL OPERATING
06/04/2020	\$ 19,656.58	VISTACON II, LLC	GENERAL OPERATING
06/04/2020	\$ 9,906.38	CISD COPY PAPER	GENERAL OPERATING
06/04/2020	\$ 58,992.65	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
06/04/2020	\$ 5,975.41	HEIST DISPOSAL INC.	GENERAL OPERATING
06/04/2020	\$ 3,277.75	HORIZON REGIONAL MUD	GENERAL OPERATING
06/04/2020	\$ 9,371.38	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
06/04/2020	\$ 25,564.50	SBC	GENERAL OPERATING
06/04/2020	\$ 709,786.53	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
06/04/2020	\$ 736.33	AMAZON.COM LLC	GENERAL OPERATING
06/04/2020	\$ 587.74	AUTOZONE TEXAS LP	GENERAL OPERATING
06/04/2020	\$ 214.92	BAKER GLASS CO INC	GENERAL OPERATING
06/04/2020	\$ 1,192.01	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
06/04/2020	\$ 478.93	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING





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06/04/2020	\$ 30,544.66	BUSINESS INTERIORS	GENERAL OPERATING
06/04/2020	\$ 110.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/04/2020	\$ 2,662.50	CDW GOVERNMENT, INC	GENERAL OPERATING
06/04/2020	\$ 8,355.00	CHAMPION'S CHOICE	GENERAL OPERATING
06/04/2020	\$ 1,219.85	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/04/2020	\$ 5.40	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
06/04/2020	\$ 757.27	DATA RECOGNITION CORPORATION	GENERAL OPERATING
06/04/2020	\$ 140.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
06/04/2020	\$ 53.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/04/2020	\$ 1,833.48	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/04/2020	\$ 2,004.99	HERFF JONES	GENERAL OPERATING
06/04/2020	\$ 501.51	HOME DEPOT	GENERAL OPERATING
06/04/2020	\$ 1,455.00	HOUSTON COMMUNICATION	GENERAL OPERATING
06/04/2020	\$ 44.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/04/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
06/04/2020	\$ 1,617.05	M & A TECHNOLOGY, INC	GENERAL OPERATING
06/04/2020	\$ 2,136.60	MARKS PLUMBING PARTS	GENERAL OPERATING
06/04/2020	\$ 746.26	MCCORMICK'S GROUP, LLC	GENERAL OPERATING
06/04/2020	\$ 1,564.92	NASCO	GENERAL OPERATING
06/04/2020	\$ 400.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
06/04/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
06/04/2020	\$ 206.92	O'REILLY AUTO PARTS	GENERAL OPERATING
06/04/2020	\$ 5,268.17	OFFICE DEPOT, BSD	GENERAL OPERATING
06/04/2020	\$ 1,291.86	OPAL BOOZ & ASSOC	GENERAL OPERATING
06/04/2020	\$ 13,691.10	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
06/04/2020	\$ 467.84	PERMA-BOUND	GENERAL OPERATING
06/04/2020	\$ 5,149.31	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
06/04/2020	\$ 29.10	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
06/04/2020	\$ 800.00	PROPER PRINTSHOP PRODUCTIONS, LLC	GENERAL OPERATING
06/04/2020	\$ 75.00	REGION XIX ESC	GENERAL OPERATING
06/04/2020	\$ 5,934.98	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
06/04/2020	\$ 5,840.94	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
06/04/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/04/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/04/2020	\$ 515.00	RUIZ, JUAN CARLOS	GENERAL OPERATING
06/04/2020	\$ 103.03	SCHOOL HEALTH CORP	GENERAL OPERATING
06/04/2020	\$ 144.49	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
06/04/2020	\$ 571.78	SCHOOL SPECIALTY, INC	GENERAL OPERATING
06/04/2020	\$ 71,968.97	SPECTRUM PAPER CO INC	GENERAL OPERATING
06/04/2020	\$ 355.09	WEST MUSIC COMPANY, INC	GENERAL OPERATING
06/04/2020	\$ 1,195.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
06/11/2020	\$ 13,714.30	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
06/11/2020	\$ 1,106.48	AMAZON.COM LLC	GENERAL OPERATING
06/11/2020	\$ 107.99	BATTERIES PLUS BULBS 442	GENERAL OPERATING



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06/11/2020	\$ 46.43	CDW GOVERNMENT, INC	GENERAL OPERATING
06/11/2020	\$ 8,780.79	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/11/2020	\$ 6,426.00	DISPLAY SERVICES, INC	GENERAL OPERATING
06/11/2020	\$ 9,240.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
06/11/2020	\$ 234.45	M & A TECHNOLOGY, INC	GENERAL OPERATING
06/11/2020	\$ 57.30	O'REILLY AUTO PARTS	GENERAL OPERATING
06/11/2020	\$ 7,266.90	OFFICE DEPOT, BSD	GENERAL OPERATING
06/11/2020	\$ 88.69	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
06/11/2020	\$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
06/11/2020	\$ 3,756.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
06/11/2020	\$ 285.00	TASBO	GENERAL OPERATING
06/11/2020	\$ 424.75	ALL ABOUT NAILS	GENERAL OPERATING
06/11/2020	\$ 396.38	AMAZON.COM LLC	GENERAL OPERATING
06/11/2020	\$ 842.39	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
06/11/2020	\$ 2,480.16	BURMAX COMPANY, INC	GENERAL OPERATING
06/11/2020	\$ 5,994.51	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/11/2020	\$ 318.00	COMPANION CORPORATION	GENERAL OPERATING
06/11/2020	\$ 155.55	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/11/2020	\$ 473.04	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
06/11/2020	\$ 58,856.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/11/2020	\$ 191.13	EAI EDUCATION	GENERAL OPERATING
06/11/2020	\$ 20.71	GUTIERREZ, LETICIA	GENERAL OPERATING
06/11/2020	\$ 819.50	HERFF JONES	GENERAL OPERATING
06/11/2020	\$ 9,994.40	HOME DEPOT	GENERAL OPERATING
06/11/2020	\$ 720.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
06/11/2020	\$ 8,603.39	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
06/11/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/11/2020	\$ 4,995.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
06/11/2020	\$ 5,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING
06/11/2020	\$ 6,685.72	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
06/11/2020	\$ 320.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
06/11/2020	\$ 6,454.41	OFFICE DEPOT, BSD	GENERAL OPERATING
06/11/2020	\$ 873.13	ORIENTAL TRADING CO	GENERAL OPERATING
06/11/2020	\$ 2,504.10	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
06/11/2020	\$ 1,042.20	REALLY GOOD STUFF, INC	GENERAL OPERATING
06/11/2020	\$ 5,029.76	SPHERO, INC.	GENERAL OPERATING
06/11/2020	\$ 8,109.47	TARKETT USA INC.	GENERAL OPERATING
06/11/2020	\$ 20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
06/11/2020	\$ 212.28	TRANE U.S. INC.	GENERAL OPERATING
06/11/2020	\$ 525.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING
06/11/2020	\$ 2,821.94	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
06/11/2020	\$ 2,434.00	CISD COPY PAPER	GENERAL OPERATING
06/11/2020	\$ 1,115.58	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/11/2020	\$ 25,342.03	EL PASO WATER SERVICE	GENERAL OPERATING



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06/11/2020	\$ 8,879.85	HORIZON REGIONAL MUD	GENERAL OPERATING
06/11/2020	\$ 9,206.51	TEXAS GAS SERVICE	GENERAL OPERATING
06/11/2020	\$ 76.43	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
06/11/2020	\$ 5.11	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
06/11/2020	\$ 9,953.37	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
06/11/2020	\$ 5,642.85	ATPE	GENERAL OPERATING
06/11/2020	\$ 3,290.58	CISD SUNSHINE	GENERAL OPERATING
06/11/2020	\$ 2,746.74	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
06/11/2020	\$ 15,364.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
06/11/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
06/11/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
06/11/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
06/11/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/11/2020	\$ 194.50	TEPSA INSTITUTE	GENERAL OPERATING
06/11/2020	\$ 595.00	TEXAS AFT/PEG	GENERAL OPERATING
06/11/2020	\$ 19.40	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
06/11/2020	\$ 30.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING
06/11/2020	\$ 2,910.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
06/11/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
06/11/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
06/11/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
06/18/2020	\$ 80.00	ACOSTA, ELENA	GENERAL OPERATING
06/18/2020	\$ 864.42	AMAZON.COM LLC	GENERAL OPERATING
06/18/2020	\$ 17.50	APPLE INC.	GENERAL OPERATING
06/18/2020	\$ 1,541.28	BLUE STAR BUS SALES	GENERAL OPERATING
06/18/2020	\$ 8,701.00	COMPANION CORPORATION	GENERAL OPERATING
06/18/2020	\$ 31,229.90	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/18/2020	\$ 2,646.00	DISPLAY SERVICES, INC	GENERAL OPERATING
06/18/2020	\$ 319,399.86	EP TECHWORKS, LLC	GENERAL OPERATING
06/18/2020	\$ 7,310.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
06/18/2020	\$ 36.36	FAR WEST SERVICES, INC	GENERAL OPERATING
06/18/2020	\$ 71.29	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
06/18/2020	\$ 16,240.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
06/18/2020	\$ 3,897.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
06/18/2020	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/18/2020	\$ 228,852.50	MICROSHARE, INC.	GENERAL OPERATING
06/18/2020	\$ 6,000.00	MORALES, ANN	GENERAL OPERATING
06/18/2020	\$ 20,462.50	NEW TEACHER CENTER	GENERAL OPERATING
06/18/2020	\$ 322.96	O'REILLY AUTO PARTS	GENERAL OPERATING
06/18/2020	\$ 8,818.12	OFFICE DEPOT, BSD	GENERAL OPERATING
06/18/2020	\$ 25,178.00	OLIVAS MUSIC	GENERAL OPERATING
06/18/2020	\$ 5,228.80	PDX PRINTING	GENERAL OPERATING
06/18/2020	\$ 2,304.15	PREMIER UNIFORM, INC.	GENERAL OPERATING
06/18/2020	\$ 88.69	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING



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06/18/2020	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/18/2020	\$ 131.25	SCHOOL HEALTH CORP	GENERAL OPERATING
06/18/2020	\$ 190.00	SIZZLING CAESARS, LLC	GENERAL OPERATING
06/18/2020	\$ 215.00	TASBO	GENERAL OPERATING
06/18/2020	\$ 116.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
06/18/2020	\$ 6,630.00	THE LEARNING INTERNET, INC	GENERAL OPERATING
06/18/2020	\$ 50.00	WEICK, TIMOTHY	GENERAL OPERATING
06/18/2020	\$ 963.60	WW GRAINGER INC	GENERAL OPERATING
06/18/2020	\$ 1,561.12	AMAZON.COM LLC	GENERAL OPERATING
06/18/2020	\$ 664.50	ANGELUS CLEANERS	GENERAL OPERATING
06/18/2020	\$ 1,419.70	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
06/18/2020	\$ 1,596.50	APPLE INC.	GENERAL OPERATING
06/18/2020	\$ 142.64	B&H PHOTO VIDEO	GENERAL OPERATING
06/18/2020	\$ 463.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
06/18/2020	\$ 86.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/18/2020	\$ 790.40	CDW GOVERNMENT, INC	GENERAL OPERATING
06/18/2020	\$ 5,210.00	COLLEGE BOARD	GENERAL OPERATING
06/18/2020	\$ 3,769.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/18/2020	\$ 1,862.10	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
06/18/2020	\$ 536.40	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
06/18/2020	\$ 1,035.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
06/18/2020	\$ 2,229.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/18/2020	\$ 26,275.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/18/2020	\$ 1,948.86	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
06/18/2020	\$ 5,985.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
06/18/2020	\$ 2,983.87	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
06/18/2020	\$ 3,082.41	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
06/18/2020	\$ 21.00	FAR WEST SERVICES, INC	GENERAL OPERATING
06/18/2020	\$ 8.13	FEDEX	GENERAL OPERATING
06/18/2020	\$ 674.57	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
06/18/2020	\$ 300.00	HUMANE SOCIETY OF EL PASO, INC.	GENERAL OPERATING
06/18/2020	\$ 4,466.00	INDOFF INCORPORATED	GENERAL OPERATING
06/18/2020	\$ 8,995.00	ISIMULATE, LLC	GENERAL OPERATING
06/18/2020	\$ 5,403.32	LAKESHORE LEARNING MATER	GENERAL OPERATING
06/18/2020	\$ 16,677.20	LET'S GET PERSONAL	GENERAL OPERATING
06/18/2020	\$ 1,494.71	LONE STAR LEARNING	GENERAL OPERATING
06/18/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/18/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
06/18/2020	\$ 1,978.84	M & A TECHNOLOGY, INC	GENERAL OPERATING
06/18/2020	\$ 35.00	MARTINEZ, GERARDO	GENERAL OPERATING
06/18/2020	\$ 13,572.14	OFFICE DEPOT, BSD	GENERAL OPERATING
06/18/2020	\$ 10,901.60	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
06/18/2020	\$ 1,596.97	REALLY GOOD STUFF, INC	GENERAL OPERATING
06/18/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING



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06/18/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/18/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/18/2020	\$ 1,700.30	RUSSELL SIGLER, INC	GENERAL OPERATING
06/18/2020	\$ 384.62	SCHOLASTIC INC	GENERAL OPERATING
06/18/2020	\$ 2,336.80	SCHOOL KIDS HEALTH CARE	GENERAL OPERATING
06/18/2020	\$ 2,215.77	SCHOOL SPECIALTY, INC	GENERAL OPERATING
06/18/2020	\$ 2,750.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING
06/18/2020	\$ 1,895.00	SOCCER REFEREE ASS. OF EL PASO	GENERAL OPERATING
06/18/2020	\$ 1,014.52	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/18/2020	\$ 165.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING
06/18/2020	\$ 991.87	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
06/18/2020	\$ 640.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING
06/18/2020	\$ 500.00	VERN AUTREY CERTIFIED ARBORIST	GENERAL OPERATING
06/18/2020	\$ 2,224.66	VEX ROBOTICS, INC.	GENERAL OPERATING
06/18/2020	\$ 31.40	WEST TEXAS PROPANE	GENERAL OPERATING
06/18/2020	\$ 8,573.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/18/2020	\$ 5,111.27	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
06/18/2020	\$ 5,350.82	FABENS OIL CO.	GENERAL OPERATING
06/18/2020	\$ 1,002.27	FRIEDMAN RECYCLING CO	GENERAL OPERATING
06/18/2020	\$ 10,984.92	SBC	GENERAL OPERATING
06/18/2020	\$ 14.74	TASB	GENERAL OPERATING
06/25/2020	\$ 346.94	ATPE	GENERAL OPERATING
06/25/2020	\$ 295.00	CISD SUNSHINE	GENERAL OPERATING
06/25/2020	\$ 355.89	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
06/25/2020	\$ 2,118.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
06/25/2020	\$ 2,899.76	EP FITNESS	GENERAL OPERATING
06/25/2020	\$ 174,091.31	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/25/2020	\$ 1,525.62	GOLD'S GYM EL PASO	GENERAL OPERATING
06/25/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
06/25/2020	\$ 78,375.37	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/25/2020	\$ 3,903.20	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
06/25/2020	\$ 105.00	TEXAS AFT/PEG	GENERAL OPERATING
06/25/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
06/25/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
06/25/2020	\$ 1,527.55	UNUM LIFE INSURANCE	GENERAL OPERATING
06/23/2020	\$ 50.00	BURR, SANDRA	GENERAL OPERATING
06/25/2020	\$ 1,928.11	BANK OF AMERICA	GENERAL OPERATING
06/25/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
06/25/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
06/25/2020	\$ 1,619.80	CISD BUSINESS SERVICES	GENERAL OPERATING
06/25/2020	\$ 105,907.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/25/2020	\$ 752.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/25/2020	\$ 15,181.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/25/2020	\$ 3,058.67	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING



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06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 12.23	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
06/25/2020	\$ 1,451.99	AMAZON.COM LLC	GENERAL OPERATING
06/25/2020	\$ 3,717.97	ANGIES FLOWERS	GENERAL OPERATING
06/25/2020	\$ 1,400.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
06/25/2020	\$ 59.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/25/2020	\$ 7,800.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/25/2020	\$ 2,950.00	DISPLAY SERVICES, INC	GENERAL OPERATING
06/25/2020	\$ 433.50	EL PASO ISD	GENERAL OPERATING
06/25/2020	\$ 160,192.52	EP TECHWORKS, LLC	GENERAL OPERATING
06/25/2020	\$ 71.31	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
06/25/2020	\$ 9,972.14	FORREST TIRE COMPANY INC.	GENERAL OPERATING
06/25/2020	\$ 800.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
06/25/2020	\$ 2,638.20	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING
06/25/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/25/2020	\$ 3,270.05	OFFICE DEPOT, BSD	GENERAL OPERATING
06/25/2020	\$ 48.00	POWELL, JONATHAN D	GENERAL OPERATING
06/25/2020	\$ 1,797.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
06/25/2020	\$ 88.69	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
06/25/2020	\$ 1,960.00	REGION XIX ESC	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 499.64	SCHOLASTIC INC	GENERAL OPERATING
06/25/2020	\$ 11,657.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
06/25/2020	\$ 4,516.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/25/2020	\$ 216,477.20	SPRINT PCS	GENERAL OPERATING
06/25/2020	\$ 10,000.00	TASB - HR SERVICES DIV.	GENERAL OPERATING
06/25/2020	\$ 30,000.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
06/25/2020	\$ 18,801.93	VISTACON II, LLC	GENERAL OPERATING
06/25/2020	\$ 2,892.00	ALERT SERVICES, INC	GENERAL OPERATING
06/25/2020	\$ 5,934.60	AMAZON.COM LLC	GENERAL OPERATING
06/25/2020	\$ 798.83	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
06/25/2020	\$ 9,083.94	APPLE INC.	GENERAL OPERATING
06/25/2020	\$ 394.45	AUTOZONE TEXAS LP	GENERAL OPERATING
06/25/2020	\$ 6,668.25	BARNES & NOBLE COLLEGE	GENERAL OPERATING
06/25/2020	\$ 1,520.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
06/25/2020	\$ 2,761.77	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
06/25/2020	\$ 75.00	BSN SPORTS	GENERAL OPERATING
06/25/2020	\$ 5,212.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/25/2020	\$ 2,922.39	CITY FENCE & PIPE CO	GENERAL OPERATING
06/25/2020	\$ 9,739.00	COLLEGE BOARD	GENERAL OPERATING
06/25/2020	\$ 2,028.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/25/2020	\$ 913.50	CREATIVE MATHEMATICS	GENERAL OPERATING
06/25/2020	\$ 3,294.80	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/25/2020	\$ 111.00	DOMINGUEZ, HECTOR	GENERAL OPERATING



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06/25/2020	\$ 457.60	DWS BUILDING SUPPLY	GENERAL OPERATING
06/25/2020	\$ 3,220.45	EASI FILE	GENERAL OPERATING
06/25/2020	\$ 40.00	FAR WEST SERVICES, INC	GENERAL OPERATING
06/25/2020	\$ 9.46	FEDEX	GENERAL OPERATING
06/25/2020	\$ 1,711.30	FEDEX KINKO'S	GENERAL OPERATING
06/25/2020	\$ 2,221.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
06/25/2020	\$ 1,156.55	HERFF JONES	GENERAL OPERATING
06/25/2020	\$ 540.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
06/25/2020	\$ 62,809.34	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
06/25/2020	\$ 4,800.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
06/25/2020	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/25/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
06/25/2020	\$ 990.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
06/25/2020	\$ 278.00	NCS PEARSON, INC	GENERAL OPERATING
06/25/2020	\$ 139.78	O'REILLY AUTO PARTS	GENERAL OPERATING
06/25/2020	\$ 25,736.58	OFFICE DEPOT, BSD	GENERAL OPERATING
06/25/2020	\$ 1,500.00	OVERDRIVE, INC.	GENERAL OPERATING
06/25/2020	\$ 25.14	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
06/25/2020	\$ 2,526.63	PRECISION IMAGING	GENERAL OPERATING
06/25/2020	\$ 2,797.00	REGION XIX ESC	GENERAL OPERATING
06/25/2020	\$ 631.96	RIO SECO AG & SUPPLY	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/25/2020	\$ 580.43	SCHOOL HEALTH CORP	GENERAL OPERATING
06/25/2020	\$ 3,560.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
06/25/2020	\$ 7,730.51	STEAMWAY CARPET CLEANING	GENERAL OPERATING
06/25/2020	\$ 9,052.76	SUN CITY WINNELSON CO.	GENERAL OPERATING
06/25/2020	\$ 10.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
06/25/2020	\$ 4,972.48	WW GRAINGER INC	GENERAL OPERATING
06/25/2020	\$ 1,125.20	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
06/30/2020	\$ 1,070.25	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
07/09/2020	\$ 47.00	CISD RETENTION BOXES	GENERAL OPERATING
07/09/2020	\$ 16,260.43	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/09/2020	\$ 783.34	HORIZON REGIONAL MUD	GENERAL OPERATING
07/09/2020	\$ 21,753.08	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/09/2020	\$ 25,564.50	SBC	GENERAL OPERATING
07/09/2020	\$ 5,634.66	TEXAS GAS SERVICE	GENERAL OPERATING



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07/09/2020	\$ 2,450.00	ACT, INC	GENERAL OPERATING
07/09/2020	\$ 5,872.38	ALAMO INDUSTRIES	GENERAL OPERATING
07/09/2020	\$ 1,037.84	ALL ABOUT NAILS	GENERAL OPERATING
07/09/2020	\$ 2,384.53	AMAZON.COM LLC	GENERAL OPERATING
07/09/2020	\$ 191,335.88	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
07/09/2020	\$ 3,214.00	BSN SPORTS	GENERAL OPERATING
07/09/2020	\$ 2,508.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/09/2020	\$ 13,429.00	COLLEGE BOARD	GENERAL OPERATING
07/09/2020	\$ 997.55	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/09/2020	\$ 11,530.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
07/09/2020	\$ 689.12	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
07/09/2020	\$ 770.00	D-KAST	GENERAL OPERATING
07/09/2020	\$ 39.74	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
07/09/2020	\$ 900.00	DAVID'S APPAREL, INC	GENERAL OPERATING
07/09/2020	\$ 63,951.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/09/2020	\$ 167.62	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/09/2020	\$ 613.17	EWING IRRIGATION	GENERAL OPERATING
07/09/2020	\$ 21.00	FAR WEST SERVICES, INC	GENERAL OPERATING
07/09/2020	\$ 16.79	GONZALEZ, ROSANGELICA	GENERAL OPERATING
07/09/2020	\$ 844.19	HB ELECTRONICS, INC.	GENERAL OPERATING
07/09/2020	\$ 4,466.00	INDOFF INCORPORATED	GENERAL OPERATING
07/09/2020	\$ 2,115.00	INNOVATION FLOORS	GENERAL OPERATING
07/09/2020	\$ 964.62	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/09/2020	\$ 142,348.53	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
07/09/2020	\$ 1,089.00	KELTIC, INC	GENERAL OPERATING
07/09/2020	\$ 632.48	LAKESHORE LEARNING MATER	GENERAL OPERATING
07/09/2020	\$ 41.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/09/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/09/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
07/09/2020	\$ 458.54	M & A TECHNOLOGY, INC	GENERAL OPERATING
07/09/2020	\$ 1,000.00	MINER EL PASO LTD	GENERAL OPERATING
07/09/2020	\$ 3,420.29	NASCO	GENERAL OPERATING
07/09/2020	\$ 800.00	NATIONAL REGISTRY OF EMTS	GENERAL OPERATING
07/09/2020	\$ 80.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
07/09/2020	\$ 12,570.34	OFFICE DEPOT, BSD	GENERAL OPERATING
07/09/2020	\$ 2,400.00	OLIVAS MUSIC	GENERAL OPERATING
07/09/2020	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
07/09/2020	\$ 9,958.40	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
07/09/2020	\$ 1,916.58	PERMA-BOUND	GENERAL OPERATING
07/09/2020	\$ 151.81	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
07/09/2020	\$ 835.00	REGION XIX ESC	GENERAL OPERATING
07/09/2020	\$ 365.94	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
07/09/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/09/2020	\$ 1,716.25	SCHOOL SPECIALTY, INC	GENERAL OPERATING





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07/09/2020	\$ 999.10	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
07/09/2020	\$ 199.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/09/2020	\$ 3,250.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
07/09/2020	\$ 1,553.20	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
07/09/2020	\$ 25,957.65	VISTACON II, LLC	GENERAL OPERATING
07/09/2020	\$ 3,075.78	ALAMO INDUSTRIES	GENERAL OPERATING
07/09/2020	\$ 3,815.00	AMPLIFIED IT, LLC	GENERAL OPERATING
07/09/2020	\$ 830.11	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/09/2020	\$ 3,153.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/09/2020	\$ 20,555.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
07/09/2020	\$ 2,753.37	FEDEX KINKO'S	GENERAL OPERATING
07/09/2020	\$ 148.12	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
07/09/2020	\$ 1,250.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
07/09/2020	\$ 69.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/09/2020	\$ 9,290.95	OFFICE DEPOT, BSD	GENERAL OPERATING
07/09/2020	\$ 102,419.00	OLIVAS MUSIC	GENERAL OPERATING
07/09/2020	\$ 163.79	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/09/2020	\$ 31.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/09/2020	\$ 37.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/09/2020	\$ 505,657.51	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
07/09/2020	\$ 3,846.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/09/2020	\$ 9,549.88	TIME WARNER CABLE ENTERPRISES LLC	GENERAL OPERATING
07/09/2020	\$ 12,040.07	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
07/09/2020	\$ 95.70	WW GRAINGER INC	GENERAL OPERATING
07/14/2020	\$ 3,149.08	CISD SUNSHINE	GENERAL OPERATING
07/14/2020	\$ 15,532.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
07/14/2020	\$ 425.00	EDUCATION CAREER ALTERNATIVES PROGRAM	GENERAL OPERATING
07/14/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
07/14/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
07/14/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/14/2020	\$ 2,520.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
07/14/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
07/14/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
07/14/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
07/16/2020	\$ 379.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
07/16/2020	\$ 2,815.00	ALL AMERICAN DOORS	GENERAL OPERATING
07/16/2020	\$ 1,016.63	AMAZON.COM LLC	GENERAL OPERATING
07/16/2020	\$ 34,731.96	AMPLIFIED IT, LLC	GENERAL OPERATING
07/16/2020	\$ 3,830.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
07/16/2020	\$ 270.18	AUTOZONE TEXAS LP	GENERAL OPERATING
07/16/2020	\$ 40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/16/2020	\$ 3,252.85	C & R DISTRIBUTING LLC	GENERAL OPERATING
07/16/2020	\$ 72.41	CABRERA, JOSE	GENERAL OPERATING
07/16/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING



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07/16/2020	\$ 1,176.60	DAVID'S APPAREL, INC	GENERAL OPERATING
07/16/2020	\$ 369,640.28	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/16/2020	\$ 669.42	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
07/16/2020	\$ 63,409.50	EDUMARKINGUSA, LLC	GENERAL OPERATING
07/16/2020	\$ 144,295.00	EP TECHWORKS, LLC	GENERAL OPERATING
07/16/2020	\$ 517.20	FAR WEST SERVICES, INC	GENERAL OPERATING
07/16/2020	\$ 1,647.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
07/16/2020	\$ 275.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
07/16/2020	\$ 1,121.78	HEINEMANN	GENERAL OPERATING
07/16/2020	\$ 125,187.70	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
07/16/2020	\$ 300.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
07/16/2020	\$ 17,584.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
07/16/2020	\$ 317.50	JOURNEYWORKS PUBLISHING	GENERAL OPERATING
07/16/2020	\$ 2,369.00	KICKUP, INC	GENERAL OPERATING
07/16/2020	\$ 26,522.00	LEARNING DYNAMICS	GENERAL OPERATING
07/16/2020	\$ 453.05	LONGHORN DISTRIBUTING	GENERAL OPERATING
07/16/2020	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING
07/16/2020	\$ 6,017.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/16/2020	\$ 673.47	O'REILLY AUTO PARTS	GENERAL OPERATING
07/16/2020	\$ 259.48	OFFICE DEPOT, BSD	GENERAL OPERATING
07/16/2020	\$ 100,324.50	OLIVAS MUSIC	GENERAL OPERATING
07/16/2020	\$ 1,820.00	PAPER CHASE	GENERAL OPERATING
07/16/2020	\$ 1,716.15	POSITIVE PROMOTIONS	GENERAL OPERATING
07/16/2020	\$ 8,883.66	PROCOMPUTING CORPORATION	GENERAL OPERATING
07/16/2020	\$ 100.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
07/16/2020	\$ 1,605.00	RTC, INC	GENERAL OPERATING
07/16/2020	\$ 292.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/16/2020	\$ 94.56	SAFEWARE, INC.	GENERAL OPERATING
07/16/2020	\$ 2,081.08	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/16/2020	\$ 234.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
07/16/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
07/16/2020	\$ 535,278.15	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
07/16/2020	\$ 592.66	TASB	GENERAL OPERATING
07/16/2020	\$ 350.00	TASBO	GENERAL OPERATING
07/16/2020	\$ 31,084.88	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
07/16/2020	\$ 59.77	UPCHURCH, SALLY	GENERAL OPERATING
07/16/2020	\$ 25.00	WEST TEXAS PROPANE	GENERAL OPERATING
07/16/2020	\$ 1.00	WESTSTAR BANK	GENERAL OPERATING
07/16/2020	\$ (1.00)	WESTSTAR BANK	GENERAL OPERATING
07/16/2020	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
07/16/2020	\$ 318.00	ALERT SERVICES, INC	GENERAL OPERATING
07/16/2020	\$ 8,554.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
07/16/2020	\$ 6,544.97	AMAZON.COM LLC	GENERAL OPERATING
07/16/2020	\$ 53,616.00	APPLE INC.	GENERAL OPERATING



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07/16/2020	\$ 1,368.00	ARTCHITECTURE	GENERAL OPERATING
07/16/2020	\$ 1,326.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
07/16/2020	\$ 1,249.72	B&H PHOTO VIDEO	GENERAL OPERATING
07/16/2020	\$ 108.63	BAKER GLASS CO INC	GENERAL OPERATING
07/16/2020	\$ 84.50	BARNES & NOBLE COLLEGE	GENERAL OPERATING
07/16/2020	\$ 999.52	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
07/16/2020	\$ 2,407.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
07/16/2020	\$ 3,570.00	BSN SPORTS	GENERAL OPERATING
07/16/2020	\$ 2,040.00	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING
07/16/2020	\$ 4,570.04	BUSINESS INTERIORS	GENERAL OPERATING
07/16/2020	\$ 11,207.24	CALDARELLA'S INC.	GENERAL OPERATING
07/16/2020	\$ 13.73	CERDA, ILDA	GENERAL OPERATING
07/16/2020	\$ 12.97	CHACON, YOLANDA	GENERAL OPERATING
07/16/2020	\$ 360.50	CISD BUSINESS SERVICES	GENERAL OPERATING
07/16/2020	\$ 237.15	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
07/16/2020	\$ 18,209.33	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/16/2020	\$ 8,447.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
07/16/2020	\$ 1,128.30	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
07/16/2020	\$ 1,472.00	DAVID'S APPAREL, INC	GENERAL OPERATING
07/16/2020	\$ 1,152.50	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
07/16/2020	\$ 75,811.63	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/16/2020	\$ 30.27	FEDEX	GENERAL OPERATING
07/16/2020	\$ 230.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
07/16/2020	\$ 12.75	GUTIERREZ, JUAN	GENERAL OPERATING
07/16/2020	\$ 450.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
07/16/2020	\$ 19.57	HIDALGO, IRENE	GENERAL OPERATING
07/16/2020	\$ 775.06	HOME DEPOT	GENERAL OPERATING
07/16/2020	\$ 24.04	JARAMILLO, BRENDA	GENERAL OPERATING
07/16/2020	\$ 3,121.74	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
07/16/2020	\$ 1,937.90	JW PEPPER & SON, INC	GENERAL OPERATING
07/16/2020	\$ 1,089.00	KELTIC, INC	GENERAL OPERATING
07/16/2020	\$ 557.88	KONE, INC	GENERAL OPERATING
07/16/2020	\$ 463.72	LECTORUM PUBLICATIONS INC	GENERAL OPERATING
07/16/2020	\$ 710.68	MARTIN TIRE COMPANY	GENERAL OPERATING
07/16/2020	\$ 2,238.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
07/16/2020	\$ 1,000.00	MINER EL PASO LTD	GENERAL OPERATING
07/16/2020	\$ 2,528.61	NASCO	GENERAL OPERATING
07/16/2020	\$ 1,128.76	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
07/16/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
07/16/2020	\$ 828.40	OFFICE DEPOT, BSD	GENERAL OPERATING
07/16/2020	\$ 711.90	OLIVAS MUSIC	GENERAL OPERATING
07/16/2020	\$ 8,853.30	P&Y PUMP SERVICE	GENERAL OPERATING
07/16/2020	\$ 70.00	PONCE, JOSE	GENERAL OPERATING
07/16/2020	\$ 3,107.60	POSITIVE PROMOTIONS	GENERAL OPERATING



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07/16/2020	\$ 29.82	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
07/16/2020	\$ 2,290.18	PREMIER UNIFORM, INC.	GENERAL OPERATING
07/16/2020	\$ 7,100.00	RC CONCRETE	GENERAL OPERATING
07/16/2020	\$ 550.00	REGION XIX ESC	GENERAL OPERATING
07/16/2020	\$ 15.48	RODARTE, LILIANA	GENERAL OPERATING
07/16/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/16/2020	\$ 2,644.10	RUSSELL SIGLER, INC	GENERAL OPERATING
07/16/2020	\$ 1,547.00	SAFEWARE, INC.	GENERAL OPERATING
07/16/2020	\$ 50.30	SAUCEDO COMPANY, THE	GENERAL OPERATING
07/16/2020	\$ 181.54	SCHOOL HEALTH CORP	GENERAL OPERATING
07/16/2020	\$ 927.57	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/16/2020	\$ 121.19	SOTO, JOE	GENERAL OPERATING
07/16/2020	\$ 267.85	SUN CITY WINNELSON CO.	GENERAL OPERATING
07/16/2020	\$ 145.00	TAPIA, MARCOS	GENERAL OPERATING
07/16/2020	\$ 6,196.29	TRANE U.S. INC.	GENERAL OPERATING
07/16/2020	\$ 20.66	TUCKER, ELIZABETH	GENERAL OPERATING
07/16/2020	\$ 320.00	UTEP	GENERAL OPERATING
07/16/2020	\$ 20.80	WEST TEXAS PROPANE	GENERAL OPERATING
07/16/2020	\$ 150.50	WW GRAINGER INC	GENERAL OPERATING
07/16/2020	\$ 19.23	ZARAGOZA, MARIA	GENERAL OPERATING
07/16/2020	\$ 11,552.61	CISD COPY PAPER	GENERAL OPERATING
07/16/2020	\$ 44,959.77	EL PASO WATER SERVICE	GENERAL OPERATING
07/16/2020	\$ 9,073.00	FABENS OIL CO.	GENERAL OPERATING
07/16/2020	\$ 5,975.41	HEIST DISPOSAL INC.	GENERAL OPERATING
07/16/2020	\$ 16,302.33	HORIZON REGIONAL MUD	GENERAL OPERATING
07/27/2020	\$ 288.50	CISD SUNSHINE	GENERAL OPERATING
07/27/2020	\$ 2,243.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
07/27/2020	\$ 2,488.60	EP FITNESS	GENERAL OPERATING
07/27/2020	\$ 132,323.45	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/27/2020	\$ 1,428.24	GOLD'S GYM EL PASO	GENERAL OPERATING
07/27/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
07/27/2020	\$ 78,401.63	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/27/2020	\$ 3,689.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
07/27/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
07/27/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
07/27/2020	\$ 1,498.82	UNUM LIFE INSURANCE	GENERAL OPERATING
07/23/2020	\$ 4,300.08	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
07/23/2020	\$ 1,336.93	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
07/23/2020	\$ 598.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
07/23/2020	\$ 3,202.87	AMAZON.COM LLC	GENERAL OPERATING
07/23/2020	\$ 16,687.05	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
07/23/2020	\$ 46,794.99	APPLE INC.	GENERAL OPERATING
07/23/2020	\$ 41,692.43	B&H PHOTO VIDEO	GENERAL OPERATING
07/23/2020	\$ 3,739.59	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING



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07/23/2020	\$ 19.36	CDW GOVERNMENT, INC	GENERAL OPERATING
07/23/2020	\$ 50.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
07/23/2020	\$ 9,155.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/23/2020	\$ 5,807.03	CREATIVE MATHEMATICS	GENERAL OPERATING
07/23/2020	\$ 14,260.00	DECISION TREE INC.	GENERAL OPERATING
07/23/2020	\$ 5,525.00	DISPLAY SERVICES, INC	GENERAL OPERATING
07/23/2020	\$ 10.00	FIERRO-STEVENSON, MD, RODOLFO	GENERAL OPERATING
07/23/2020	\$ 85.33	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
07/23/2020	\$ 24.09	HERNANDEZ, EDDIE	GENERAL OPERATING
07/23/2020	\$ 7,172.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
07/23/2020	\$ 11,311.50	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
07/23/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/23/2020	\$ 489.09	M & A TECHNOLOGY, INC	GENERAL OPERATING
07/23/2020	\$ 900.00	MARK III SYSTEMS-GS TEXAS	GENERAL OPERATING
07/23/2020	\$ 200.00	MINER EL PASO LTD	GENERAL OPERATING
07/23/2020	\$ 41.86	MORENO, JOAQUIN	GENERAL OPERATING
07/23/2020	\$ 18,620.00	NEW TEACHER CENTER	GENERAL OPERATING
07/23/2020	\$ 3,000.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
07/23/2020	\$ 428.67	O'REILLY AUTO PARTS	GENERAL OPERATING
07/23/2020	\$ 318.04	OFFICE DEPOT, BSD	GENERAL OPERATING
07/23/2020	\$ 335,881.00	OLIVAS MUSIC	GENERAL OPERATING
07/23/2020	\$ 84,882.60	PEARSON K12 LEARNING LLC	GENERAL OPERATING
07/23/2020	\$ 248.00	PRECISION IMAGING	GENERAL OPERATING
07/23/2020	\$ 19,488.34	PROCOMPUTING CORPORATION	GENERAL OPERATING
07/23/2020	\$ 5,736.00	PROPER PRINTSHOP PRODUCTIONS, LLC	GENERAL OPERATING
07/23/2020	\$ 208.38	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/23/2020	\$ 5,660.00	REGION XIX ESC	GENERAL OPERATING
07/23/2020	\$ 500.00	RSEPSF	GENERAL OPERATING
07/23/2020	\$ 156.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/23/2020	\$ 60.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/23/2020	\$ 13.51	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/23/2020	\$ 700.00	TASA	GENERAL OPERATING
07/23/2020	\$ 270.00	TASBO	GENERAL OPERATING
07/23/2020	\$ 39,586.70	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
07/23/2020	\$ 17,637.95	VEX ROBOTICS, INC.	GENERAL OPERATING
07/23/2020	\$ 15,383.41	VISTACON II, LLC	GENERAL OPERATING
07/23/2020	\$ 1,970.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
07/23/2020	\$ 400.80	2X2 ENTERPRISES	GENERAL OPERATING
07/23/2020	\$ 479.60	ALERT SERVICES, INC	GENERAL OPERATING
07/23/2020	\$ 1,113.57	AMAZON.COM LLC	GENERAL OPERATING
07/23/2020	\$ 4,419.22	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/23/2020	\$ 2,664.00	ANDREWS ISD	GENERAL OPERATING
07/23/2020	\$ 200.95	B&H PHOTO VIDEO	GENERAL OPERATING
07/23/2020	\$ 45.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING



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07/23/2020	\$ 52,561.00	BSN SPORTS	GENERAL OPERATING
07/23/2020	\$ 601.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/23/2020	\$ 4,012.40	CDW GOVERNMENT, INC	GENERAL OPERATING
07/23/2020	\$ 195.44	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
07/23/2020	\$ 2,001.00	COLLEGE BOARD	GENERAL OPERATING
07/23/2020	\$ 991.58	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/23/2020	\$ 2,994.80	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
07/23/2020	\$ 1,242.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
07/23/2020	\$ 498.40	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
07/23/2020	\$ 2,781.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
07/23/2020	\$ 21,020.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/23/2020	\$ 290.95	DENVER CITY ISD	GENERAL OPERATING
07/23/2020	\$ 10.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
07/23/2020	\$ 3,850.00	FLUID SYSTEMS INC	GENERAL OPERATING
07/23/2020	\$ 946.92	GUITAR CENTER STORES, INC.	GENERAL OPERATING
07/23/2020	\$ 567.00	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
07/23/2020	\$ 165.06	HERFF JONES	GENERAL OPERATING
07/23/2020	\$ 299.70	HOME DEPOT	GENERAL OPERATING
07/23/2020	\$ 20,509.72	JOHN DEERE COMPANY	GENERAL OPERATING
07/23/2020	\$ 563.77	LAKESHORE LEARNING MATER	GENERAL OPERATING
07/23/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/23/2020	\$ 19.00	LUZ E MORIEL	GENERAL OPERATING
07/23/2020	\$ 2,711.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
07/23/2020	\$ 31.34	O'REILLY AUTO PARTS	GENERAL OPERATING
07/23/2020	\$ 14,090.94	OFFICE DEPOT, BSD	GENERAL OPERATING
07/23/2020	\$ 59.00	PAPER CHASE	GENERAL OPERATING
07/23/2020	\$ 178.08	PERMA-BOUND	GENERAL OPERATING
07/23/2020	\$ 405.07	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
07/23/2020	\$ 2,557.50	PRECISION IMAGING	GENERAL OPERATING
07/23/2020	\$ 4,437.00	REGION IV	GENERAL OPERATING
07/23/2020	\$ 150.00	REGION XIX ESC	GENERAL OPERATING
07/23/2020	\$ 170.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
07/23/2020	\$ 50.00	RSEPSF	GENERAL OPERATING
07/23/2020	\$ 850.90	SCHOOL HEALTH CORP	GENERAL OPERATING
07/23/2020	\$ 414.99	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/23/2020	\$ 532.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
07/23/2020	\$ 201.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/23/2020	\$ 813.75	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
07/23/2020	\$ 285.76	SUN CITY WINNELSON CO.	GENERAL OPERATING
07/23/2020	\$ 350.00	VISTA MARKETS	GENERAL OPERATING
07/23/2020	\$ 59.40	WEST TEXAS PROPANE	GENERAL OPERATING
07/23/2020	\$ 428.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
07/23/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
07/23/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING



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07/23/2020	\$ 6,839.53	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/23/2020	\$ 579.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/23/2020	\$ 1,277.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
07/23/2020	\$ 3,435.74	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/23/2020	\$ 11,194.49	SBC	GENERAL OPERATING
07/23/2020	\$ 33.61	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
07/30/2020	\$ 24,283.80	ACCELERATE LEARNING INC.	GENERAL OPERATING
07/30/2020	\$ 551.80	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
07/30/2020	\$ 982.85	BARNES & NOBLE COLLEGE	GENERAL OPERATING
07/30/2020	\$ 1,217.76	BLUE STAR BUS SALES	GENERAL OPERATING
07/30/2020	\$ 21,830.87	CDW GOVERNMENT, INC	GENERAL OPERATING
07/30/2020	\$ 262.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/30/2020	\$ 5,400.00	DECISION TREE INC.	GENERAL OPERATING
07/30/2020	\$ 144,553.50	EP TECHWORKS, LLC	GENERAL OPERATING
07/30/2020	\$ 517.20	FAR WEST SERVICES, INC	GENERAL OPERATING
07/30/2020	\$ 89.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
07/30/2020	\$ 2,800.00	HOUSTON COMMUNICATION	GENERAL OPERATING
07/30/2020	\$ 256.69	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
07/30/2020	\$ 4,796.00	LONGHORN DISTRIBUTING	GENERAL OPERATING
07/30/2020	\$ 15,395.64	M & A TECHNOLOGY, INC	GENERAL OPERATING
07/30/2020	\$ 269.10	O'REILLY AUTO PARTS	GENERAL OPERATING
07/30/2020	\$ 1,928.53	OFFICE DEPOT, BSD	GENERAL OPERATING
07/30/2020	\$ 17,970.50	OLIVAS MUSIC	GENERAL OPERATING
07/30/2020	\$ 23,650.00	PEAR DECK, INC.	GENERAL OPERATING
07/30/2020	\$ 166.75	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/30/2020	\$ 20.00	REGION XIX ESC	GENERAL OPERATING
07/30/2020	\$ 42.44	SAFEWARE, INC.	GENERAL OPERATING
07/30/2020	\$ 16,940.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
07/30/2020	\$ 20,920.00	SKYWARD, INC	GENERAL OPERATING
07/30/2020	\$ 464.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
07/30/2020	\$ 3,010.28	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/30/2020	\$ 1,400.00	TASA	GENERAL OPERATING
07/30/2020	\$ 300.00	AGRICULTURE TEACHERS ASSOC. OF TEXAS	GENERAL OPERATING
07/30/2020	\$ 1,760.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
07/30/2020	\$ 225.00	ALERT SERVICES, INC	GENERAL OPERATING
07/30/2020	\$ 1,394.01	AMAZON.COM LLC	GENERAL OPERATING
07/30/2020	\$ 360.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING
07/30/2020	\$ 11,878.00	BROCK & BUSTILLOS, INC	GENERAL OPERATING
07/30/2020	\$ 2,000.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING
07/30/2020	\$ 3,083.05	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
07/30/2020	\$ 3,218.75	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
07/30/2020	\$ 2,237.00	CREATIVE MATHEMATICS	GENERAL OPERATING
07/30/2020	\$ 1,451.00	DALLAS ECOLOGICAL FOUNDATION	GENERAL OPERATING
07/30/2020	\$ 2,074.60	DAVID'S APPAREL, INC	GENERAL OPERATING



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07/30/2020	\$ 71,468.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/30/2020	\$ 2,408.62	DYNASTUDY, INC	GENERAL OPERATING
07/30/2020	\$ 2,665.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING
07/30/2020	\$ 881.10	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
07/30/2020	\$ 2,000.00	GONZALEZ, FRANK	GENERAL OPERATING
07/30/2020	\$ 3,308.44	HERFF JONES	GENERAL OPERATING
07/30/2020	\$ 1,086.08	HOME DEPOT	GENERAL OPERATING
07/30/2020	\$ 3,384.00	IQP CANOPIES LLC.	GENERAL OPERATING
07/30/2020	\$ 716,897.54	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
07/30/2020	\$ 142.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/30/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/30/2020	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
07/30/2020	\$ 532.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
07/30/2020	\$ 1,500.00	MINER EL PASO LTD	GENERAL OPERATING
07/30/2020	\$ 463.52	NASCO	GENERAL OPERATING
07/30/2020	\$ 872.80	O'REILLY AUTO PARTS	GENERAL OPERATING
07/30/2020	\$ 6,637.68	OFFICE DEPOT, BSD	GENERAL OPERATING
07/30/2020	\$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING
07/30/2020	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
07/30/2020	\$ 3,475.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
07/30/2020	\$ 1,551.30	PREMIER UNIFORM, INC.	GENERAL OPERATING
07/30/2020	\$ 438.48	REALLY GOOD STUFF, INC	GENERAL OPERATING
07/30/2020	\$ 1,256.98	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
07/30/2020	\$ 3,866.71	RIDDELL SPORTS	GENERAL OPERATING
07/30/2020	\$ 8.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ (8.50)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/30/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/30/2020	\$ 42.60	RUSSELL SIGLER, INC	GENERAL OPERATING
07/30/2020	\$ 1,401.09	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
07/30/2020	\$ 137.80	SCHOOL HEALTH CORP	GENERAL OPERATING
07/30/2020	\$ 1,947.94	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/30/2020	\$ 14,106.00	SNAP-ON INCORPORATED	GENERAL OPERATING
07/30/2020	\$ 100.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
07/30/2020	\$ 1,992.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/30/2020	\$ 1,074.99	SPHERO, INC.	GENERAL OPERATING
07/30/2020	\$ 250.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
07/30/2020	\$ 219.78	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
07/30/2020	\$ 3,038.00	TRANE U.S. INC.	GENERAL OPERATING
07/30/2020	\$ 7,973.35	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
07/30/2020	\$ 1,702.27	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
07/30/2020	\$ 4,326.00	BANK OF AMERICA	GENERAL OPERATING
07/30/2020	\$ 6,190.80	BUSINESS INTERIORS	GENERAL OPERATING
07/30/2020	\$ 128,471.90	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/30/2020	\$ 16,197.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING





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07/30/2020	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
07/30/2020	\$ 621.02	HORIZON REGIONAL MUD	GENERAL OPERATING
07/30/2020	\$ 16,274.64	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/06/2020	\$ 2,150.04	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
08/06/2020	\$ 1,000.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
08/06/2020	\$ 39,183.00	BROKERAGE STORE	GENERAL OPERATING
08/06/2020	\$ 300.00	BSN SPORTS	GENERAL OPERATING
08/06/2020	\$ 15.00	CLINE, JESSIE	GENERAL OPERATING
08/06/2020	\$ 3,403.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/06/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
08/06/2020	\$ 253,486.53	COUNTY OF EL PASO	GENERAL OPERATING
08/06/2020	\$ 5,765.24	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/06/2020	\$ 35,520.00	EP TECHWORKS, LLC	GENERAL OPERATING
08/06/2020	\$ 69,751.30	ESTRELLITA, INC.	GENERAL OPERATING
08/06/2020	\$ 128,204.68	FROG STREET PRESS, INC.	GENERAL OPERATING
08/06/2020	\$ 16,576.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
08/06/2020	\$ 950.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
08/06/2020	\$ 35.00	NEW MEXICO STATE UNIVERSITY	GENERAL OPERATING
08/06/2020	\$ 50.15	O'REILLY AUTO PARTS	GENERAL OPERATING
08/06/2020	\$ 2,006.27	OFFICE DEPOT, BSD	GENERAL OPERATING
08/06/2020	\$ 71,958.00	OLIVAS MUSIC	GENERAL OPERATING
08/06/2020	\$ 15,750.00	PLAYER CONSULTING INC.	GENERAL OPERATING
08/06/2020	\$ 82.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/06/2020	\$ 118.87	RAMOS, BELINDA	GENERAL OPERATING
08/06/2020	\$ 590.00	REGENCY PRINTING, INC.	GENERAL OPERATING
08/06/2020	\$ 240.00	REGION XIX ESC	GENERAL OPERATING
08/06/2020	\$ 118.87	RICO, ROSALIA	GENERAL OPERATING
08/06/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
08/06/2020	\$ 600.00	SKYWARD, INC	GENERAL OPERATING
08/06/2020	\$ 78,211.98	SPRINT PCS	GENERAL OPERATING
08/06/2020	\$ 37,743.38	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
08/06/2020	\$ 1,650.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
08/06/2020	\$ 5,668.27	BANK OF AMERICA	GENERAL OPERATING
08/06/2020	\$ 5,403.48	CISD COPY PAPER	GENERAL OPERATING
08/06/2020	\$ 306.00	CISD RETENTION BOXES	GENERAL OPERATING
08/06/2020	\$ 5,124.00	CISD TRAVEL BUS	GENERAL OPERATING
08/06/2020	\$ 414.72	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/06/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
08/06/2020	\$ 19,716.35	HORIZON REGIONAL MUD	GENERAL OPERATING
08/06/2020	\$ 6,551.33	TEXAS GAS SERVICE	GENERAL OPERATING
08/06/2020	\$ 11,056.09	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
08/06/2020	\$ 358.50	ALERT SERVICES, INC	GENERAL OPERATING
08/06/2020	\$ 299.97	AMAZON.COM LLC	GENERAL OPERATING
08/06/2020	\$ 4,341.12	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING



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08/06/2020	\$ 283,066.99	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
08/06/2020	\$ 10,198.56	AUTOZONE TEXAS LP	GENERAL OPERATING
08/06/2020	\$ 2,834.97	B&H PHOTO VIDEO	GENERAL OPERATING
08/06/2020	\$ 5,387.68	BAKER GLASS CO INC	GENERAL OPERATING
08/06/2020	\$ 145.69	BORREGO, LAURA	GENERAL OPERATING
08/06/2020	\$ 14,949.00	BSN SPORTS	GENERAL OPERATING
08/06/2020	\$ 928.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
08/06/2020	\$ 258.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/06/2020	\$ 1,965.81	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
08/06/2020	\$ 192.50	DATA RECOGNITION CORPORATION	GENERAL OPERATING
08/06/2020	\$ 800.00	DAVID'S APPAREL, INC	GENERAL OPERATING
08/06/2020	\$ 4,204.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/06/2020	\$ 826.52	ECOLAB INC	GENERAL OPERATING
08/06/2020	\$ 45.56	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
08/06/2020	\$ 3,269.00	EZ FLEX SPORTS MATS	GENERAL OPERATING
08/06/2020	\$ 8,011.50	HEINEMANN	GENERAL OPERATING
08/06/2020	\$ 2,036.04	HOME DEPOT	GENERAL OPERATING
08/06/2020	\$ 1,929.40	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
08/06/2020	\$ 908.99	JW PEPPER & SON, INC	GENERAL OPERATING
08/06/2020	\$ 1,890.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
08/06/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
08/06/2020	\$ 3,914.12	OLIVAS MUSIC	GENERAL OPERATING
08/06/2020	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
08/06/2020	\$ 59.33	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
08/06/2020	\$ 120.00	REGION XIX ESC	GENERAL OPERATING
08/06/2020	\$ 200.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
08/06/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/06/2020	\$ 1,155.75	SCHOLASTIC INC	GENERAL OPERATING
08/06/2020	\$ 90.21	SCHOOL HEALTH CORP	GENERAL OPERATING
08/06/2020	\$ 3,719.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING
08/06/2020	\$ 3,853.80	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/06/2020	\$ 45.99	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/06/2020	\$ 370.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
08/06/2020	\$ 545.50	TRANE U.S. INC.	GENERAL OPERATING
08/06/2020	\$ 2,750.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
08/06/2020	\$ 495.00	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
08/06/2020	\$ 1,092.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
08/06/2020	\$ 3,705.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
08/06/2020	\$ 333.00	LIVE&LOVE LLC	GENERAL OPERATING



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08/12/2020	\$ 215.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
08/12/2020	\$ 3,058.08	CISD SUNSHINE	GENERAL OPERATING
08/12/2020	\$ 17,211.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
08/12/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
08/12/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
08/12/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/12/2020	\$ 2,120.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
08/12/2020	\$ 1,050.17	UNITED STATES TREASURY	GENERAL OPERATING
08/12/2020	\$ 35.00	UNITED WAY OF EL PASO	GENERAL OPERATING
08/12/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
08/13/2020	\$ 3,200.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
08/13/2020	\$ 7,137.98	APPLE INC.	GENERAL OPERATING
08/13/2020	\$ 2,319.94	BAKER GLASS CO INC	GENERAL OPERATING
08/13/2020	\$ 96.77	BATTERIES PLUS BULBS 442	GENERAL OPERATING
08/13/2020	\$ 135.03	CADE, LAURA	GENERAL OPERATING
08/13/2020	\$ 24,045.31	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/13/2020	\$ 1,551.96	CONSCIOUS TEACHING LLC	GENERAL OPERATING
08/13/2020	\$ 207.30	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/13/2020	\$ 5,374.05	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING
08/13/2020	\$ 24,705.00	EP TECHWORKS, LLC	GENERAL OPERATING
08/13/2020	\$ 1,598.00	ESTRELLITA, INC.	GENERAL OPERATING
08/13/2020	\$ 1,500.00	FEDEX KINKO'S	GENERAL OPERATING
08/13/2020	\$ 26.37	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/13/2020	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
08/13/2020	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
08/13/2020	\$ 147.66	HOME DEPOT	GENERAL OPERATING
08/13/2020	\$ 24,416.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
08/13/2020	\$ 6,147.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
08/13/2020	\$ 184.23	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING
08/13/2020	\$ 63.80	M & A TECHNOLOGY, INC	GENERAL OPERATING
08/13/2020	\$ 144.90	O'REILLY AUTO PARTS	GENERAL OPERATING
08/13/2020	\$ 686.82	OFFICE DEPOT, BSD	GENERAL OPERATING
08/13/2020	\$ 19,946.00	OLIVAS MUSIC	GENERAL OPERATING
08/13/2020	\$ 56.00	PARSLEY, ANDRES	GENERAL OPERATING
08/13/2020	\$ 39.34	PENDELL, JAMES R	GENERAL OPERATING
08/13/2020	\$ 1.35	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/13/2020	\$ 63.61	PUENTES, ALBERTO	GENERAL OPERATING
08/13/2020	\$ 400.00	REGION 2 EDUCATION SERVICE	GENERAL OPERATING
08/13/2020	\$ 9,250.00	REGION XIX ESC	GENERAL OPERATING
08/13/2020	\$ 464.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
08/13/2020	\$ 1,300.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/13/2020	\$ 728.14	TASB	GENERAL OPERATING
08/13/2020	\$ 135.00	TASBO	GENERAL OPERATING
08/13/2020	\$ 208.40	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING



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08/13/2020	\$ 20,511.20	VISTACON II, LLC	GENERAL OPERATING
08/13/2020	\$ 2,166.66	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
08/13/2020	\$ 38.80	WEST TEXAS PROPANE	GENERAL OPERATING
08/13/2020	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/13/2020	\$ 1,950.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING
08/13/2020	\$ 360.00	AMERICAN RED CROSS	GENERAL OPERATING
08/13/2020	\$ 43,900.00	ARCHIPELI, PLLC	GENERAL OPERATING
08/13/2020	\$ 611.50	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
08/13/2020	\$ 690.62	BAKER GLASS CO INC	GENERAL OPERATING
08/13/2020	\$ 678.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING
08/13/2020	\$ 2,089.66	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
08/13/2020	\$ 53.71	BEAM, GREGORY	GENERAL OPERATING
08/13/2020	\$ 147.79	BOBCAT COMPANY	GENERAL OPERATING
08/13/2020	\$ 23.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/13/2020	\$ 5,000.00	CHAVIS, LEVI	GENERAL OPERATING
08/13/2020	\$ 87.16	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
08/13/2020	\$ 1,000.00	CORTEZ CATERING	GENERAL OPERATING
08/13/2020	\$ 2,790.45	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
08/13/2020	\$ 1,007.64	CURREY ADKINS, LP	GENERAL OPERATING
08/13/2020	\$ 1,385.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
08/13/2020	\$ 1,217.30	DWS BUILDING SUPPLY	GENERAL OPERATING
08/13/2020	\$ 45.56	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
08/13/2020	\$ 928.43	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
08/13/2020	\$ 2,109.91	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
08/13/2020	\$ 2,607.55	FLINN SCIENTIFIC INC	GENERAL OPERATING
08/13/2020	\$ 75.00	GUERRA, ANDRES	GENERAL OPERATING
08/13/2020	\$ 5,797.48	HERFF JONES	GENERAL OPERATING
08/13/2020	\$ 6,923.66	HOME DEPOT	GENERAL OPERATING
08/13/2020	\$ 279.98	INSIGHT PHOTO	GENERAL OPERATING
08/13/2020	\$ 849.00	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
08/13/2020	\$ 5,089.28	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/13/2020	\$ 774.00	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
08/13/2020	\$ 1,785.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
08/13/2020	\$ 5,850.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
08/13/2020	\$ 2,753.00	KELTIC, INC	GENERAL OPERATING
08/13/2020	\$ 75.00	LOPEZ, JESUS	GENERAL OPERATING
08/13/2020	\$ 57.00	LUZ E MORIEL	GENERAL OPERATING
08/13/2020	\$ 778.02	M & A TECHNOLOGY, INC	GENERAL OPERATING
08/13/2020	\$ 705.55	MARKS PLUMBING PARTS	GENERAL OPERATING
08/13/2020	\$ 7,488.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
08/13/2020	\$ 75.00	MELENDEZ, PAULO	GENERAL OPERATING
08/13/2020	\$ 1,722.00	NCS PEARSON	GENERAL OPERATING
08/13/2020	\$ 2,453.54	O'REILLY AUTO PARTS	GENERAL OPERATING
08/13/2020	\$ 5,342.15	OFFICE DEPOT, BSD	GENERAL OPERATING



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08/13/2020	\$ 7,732.50	OLIVAS MUSIC	GENERAL OPERATING
08/13/2020	\$ 9,378.94	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
08/13/2020	\$ 26,851.12	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
08/13/2020	\$ 6,128.92	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
08/13/2020	\$ 29.25	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
08/13/2020	\$ 2,741.50	PREMIER UNIFORM, INC.	GENERAL OPERATING
08/13/2020	\$ 100.00	REGION XIX ESC	GENERAL OPERATING
08/13/2020	\$ 4,674.34	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
08/13/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/13/2020	\$ 39.94	SANCHEZ, CONNIE	GENERAL OPERATING
08/13/2020	\$ 159.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
08/13/2020	\$ 1,733.30	SCHOOL HEALTH CORP	GENERAL OPERATING
08/13/2020	\$ 2,349.03	SCHOOL SPECIALTY, INC	GENERAL OPERATING
08/13/2020	\$ 120.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
08/13/2020	\$ 26,079.06	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/13/2020	\$ 644.28	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
08/13/2020	\$ 910.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/13/2020	\$ 210.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
08/13/2020	\$ 1,015.60	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
08/13/2020	\$ 175.05	TRANE U.S. INC.	GENERAL OPERATING
08/13/2020	\$ 175.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
08/13/2020	\$ 75.80	WEST TEXAS PROPANE	GENERAL OPERATING
08/13/2020	\$ 497.32	WW GRAINGER INC	GENERAL OPERATING
08/13/2020	\$ 2,621.35	CISD COPY PAPER	GENERAL OPERATING
08/13/2020	\$ 7,463.82	EL PASO WATER SERVICE	GENERAL OPERATING
08/13/2020	\$ 455,390.65	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
08/24/2020	\$ 296.50	CISD SUNSHINE	GENERAL OPERATING
08/24/2020	\$ 2,243.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
08/24/2020	\$ 2,250.56	EP FITNESS	GENERAL OPERATING
08/24/2020	\$ 167,881.36	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/24/2020	\$ 1,233.48	GOLD'S GYM EL PASO	GENERAL OPERATING
08/24/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
08/24/2020	\$ 74,985.68	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/24/2020	\$ 3,498.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
08/24/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
08/24/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
08/24/2020	\$ 1,386.07	UNUM LIFE INSURANCE	GENERAL OPERATING
08/20/2020	\$ 1,190.84	AJ'S UNIFORMS CORP.	GENERAL OPERATING
08/20/2020	\$ 300.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING
08/20/2020	\$ 4,937.98	AMAZON.COM LLC	GENERAL OPERATING
08/20/2020	\$ 299.25	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/20/2020	\$ 540.50	ANGELUS CLEANERS	GENERAL OPERATING
08/20/2020	\$ 1,638.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING
08/20/2020	\$ 31.51	AUTOZONE TEXAS LP	GENERAL OPERATING



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08/20/2020	\$ 112.94	BATTERIES PLUS BULBS 442	GENERAL OPERATING
08/20/2020	\$ 609.65	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/20/2020	\$ 5,032.98	BSN SPORTS	GENERAL OPERATING
08/20/2020	\$ 1,559.55	CDW GOVERNMENT, INC	GENERAL OPERATING
08/20/2020	\$ 2,466.85	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/20/2020	\$ 802.17	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
08/20/2020	\$ 3,462.50	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
08/20/2020	\$ 235.20	FAR WEST SERVICES, INC	GENERAL OPERATING
08/20/2020	\$ 294.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
08/20/2020	\$ 75.00	GALLEGO, JACOB G.	GENERAL OPERATING
08/20/2020	\$ 35.23	HERFF JONES	GENERAL OPERATING
08/20/2020	\$ 434.00	JAY L. HARMAN FIRE EQUIPMENT CO.	GENERAL OPERATING
08/20/2020	\$ 102.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/20/2020	\$ 35.00	LOZOYA, JULIE	GENERAL OPERATING
08/20/2020	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING
08/20/2020	\$ 169.62	O'REILLY AUTO PARTS	GENERAL OPERATING
08/20/2020	\$ 9,823.65	OFFICE DEPOT, BSD	GENERAL OPERATING
08/20/2020	\$ 6,662.60	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
08/20/2020	\$ 35.00	PUGA, JOSEPH	GENERAL OPERATING
08/20/2020	\$ 195.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
08/20/2020	\$ 200.00	REGION XIX ESC	GENERAL OPERATING
08/20/2020	\$ 3,285.35	RIDDELL SPORTS	GENERAL OPERATING
08/20/2020	\$ 164.17	SCHOOL HEALTH CORP	GENERAL OPERATING
08/20/2020	\$ 322.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
08/20/2020	\$ 216.60	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/20/2020	\$ 870.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
08/20/2020	\$ 2,065.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/20/2020	\$ 400.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
08/20/2020	\$ 75.00	TORRES, FILIBERTO	GENERAL OPERATING
08/20/2020	\$ 4,000.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
08/20/2020	\$ 75.00	WALKER, PRISCILLA	GENERAL OPERATING
08/20/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
08/20/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
08/20/2020	\$ 11,190.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/20/2020	\$ 836.47	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/20/2020	\$ 1,152.09	FRIEDMAN RECYCLING CO	GENERAL OPERATING
08/20/2020	\$ 33,352.83	SBC	GENERAL OPERATING
08/20/2020	\$ 11,214.49	SBC	GENERAL OPERATING
08/20/2020	\$ 869.59	AMAZON.COM LLC	GENERAL OPERATING
08/20/2020	\$ 70.00	APPLE INC.	GENERAL OPERATING
08/20/2020	\$ 289.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
08/20/2020	\$ 776.64	BLUE STAR BUS SALES	GENERAL OPERATING
08/20/2020	\$ 2,156.00	BORDERRAC	GENERAL OPERATING
08/20/2020	\$ 340.00	CORONADO, DINO	GENERAL OPERATING



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08/20/2020	\$ 2,160.00	DECISION TREE INC.	GENERAL OPERATING
08/20/2020	\$ 135.00	EL PASO ISD	GENERAL OPERATING
08/20/2020	\$ 562.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
08/20/2020	\$ 7,951.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
08/20/2020	\$ 434,280.99	LAKESHORE LEARNING MATER	GENERAL OPERATING
08/20/2020	\$ 52.50	MCLIFF PARTNERS LTD	GENERAL OPERATING
08/20/2020	\$ 25,319.96	OFFICE DEPOT, BSD	GENERAL OPERATING
08/20/2020	\$ 402.79	ORIENTAL TRADING CO	GENERAL OPERATING
08/20/2020	\$ 82.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/20/2020	\$ 10,000.00	REGION XIX ESC	GENERAL OPERATING
08/20/2020	\$ 636.45	SCHOOL HEALTH CORP	GENERAL OPERATING
08/20/2020	\$ 33.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/20/2020	\$ 18.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
08/20/2020	\$ 850.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
08/20/2020	\$ 41.98	UPCHURCH, SALLY	GENERAL OPERATING
08/20/2020	\$ 8,259.49	XTREME STRUCTURES & FABRICATION LLC	GENERAL OPERATING
08/24/2020	\$ 220.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/24/2020	\$ 567.00	ALERT SERVICES, INC	GENERAL OPERATING
08/24/2020	\$ 52.98	BARNES & NOBLE COLLEGE	GENERAL OPERATING
08/24/2020	\$ 7,307.85	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/24/2020	\$ 3,572.35	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/24/2020	\$ 11,212.59	FABENS OIL CO.	GENERAL OPERATING
08/24/2020	\$ 450.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
08/24/2020	\$ 146.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/24/2020	\$ 896,228.28	LAKESHORE LEARNING MATER	GENERAL OPERATING
08/24/2020	\$ 4,155.00	LOI ENGINEERS	GENERAL OPERATING
08/24/2020	\$ 3,025.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/24/2020	\$ 1,498.70	MCLIFF PARTNERS LTD	GENERAL OPERATING
08/24/2020	\$ 230.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
08/24/2020	\$ 502.97	O'REILLY AUTO PARTS	GENERAL OPERATING
08/24/2020	\$ 936.00	P&Y PUMP SERVICE	GENERAL OPERATING
08/24/2020	\$ 15,189.10	PIVOT TECHNOLOGY SERVICES CORP	GENERAL OPERATING
08/24/2020	\$ 1,177.47	RUSSELL SIGLER, INC	GENERAL OPERATING
08/24/2020	\$ 1,084.70	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
08/24/2020	\$ 640.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
08/24/2020	\$ 789.28	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/24/2020	\$ 352.82	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
08/24/2020	\$ 55.88	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
08/24/2020	\$ 7,950.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
08/24/2020	\$ 500.00	VERN AUTREY CERTIFIED ARBORIST	GENERAL OPERATING
08/25/2020	\$ 200.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
08/25/2020	\$ 1,467.00	ALERT SERVICES, INC	GENERAL OPERATING
08/25/2020	\$ 2,502.31	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/25/2020	\$ 20,504.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING



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08/25/2020	\$ 1,131.79	BISSETT SPECIALTY EQUIP.	GENERAL OPERATING
08/25/2020	\$ 183.05	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
08/25/2020	\$ 18,340.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/25/2020	\$ 17,635.00	EL PASO J.A.G., INC.	GENERAL OPERATING
08/25/2020	\$ 130.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
08/25/2020	\$ 799.00	ESTRELLITA, INC.	GENERAL OPERATING
08/25/2020	\$ 2,421.95	EWING IRRIGATION	GENERAL OPERATING
08/25/2020	\$ 1,580.03	FAR WEST SERVICES, INC	GENERAL OPERATING
08/25/2020	\$ 2,016.49	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
08/25/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
08/25/2020	\$ 5.61	JARAMILLO, BRENDA	GENERAL OPERATING
08/25/2020	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING
08/25/2020	\$ 93,552.80	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
08/25/2020	\$ 42,400.00	NEW TEACHER CENTER	GENERAL OPERATING
08/25/2020	\$ 2,178.42	O'REILLY AUTO PARTS	GENERAL OPERATING
08/25/2020	\$ 149.99	OFFICE DEPOT, BSD	GENERAL OPERATING
08/25/2020	\$ 3,780.00	OLMSTED-KIRK PAPER COMPANY	GENERAL OPERATING
08/25/2020	\$ 82.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/25/2020	\$ 20.00	REGION XIX ESC	GENERAL OPERATING
08/25/2020	\$ 214.48	RIO SECO AG & SUPPLY	GENERAL OPERATING
08/25/2020	\$ 400.00	SAFEWARE, INC.	GENERAL OPERATING
08/25/2020	\$ 2,876.37	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
08/25/2020	\$ 307.28	SCHOOL HEALTH CORP	GENERAL OPERATING
08/25/2020	\$ 23.58	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/25/2020	\$ 670.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/25/2020	\$ 8.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
08/25/2020	\$ 1,132.74	TRANE U.S. INC.	GENERAL OPERATING
08/25/2020	\$ 1,219.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
08/26/2020	\$ 353.88	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/26/2020	\$ 123.31	AUTOZONE TEXAS LP	GENERAL OPERATING
08/26/2020	\$ 91.43	BAKER GLASS CO INC	GENERAL OPERATING
08/26/2020	\$ 223.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/26/2020	\$ 27,692.92	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/26/2020	\$ 1,600.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
08/26/2020	\$ 197.54	EL PASO ISD	GENERAL OPERATING
08/26/2020	\$ 155,158.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/26/2020	\$ 40,062.86	EL PASO WATER SERVICE	GENERAL OPERATING
08/26/2020	\$ 2,104.06	EP PROMO WEAR LLC	GENERAL OPERATING
08/26/2020	\$ 51.76	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/26/2020	\$ 3,669.64	HOME DEPOT	GENERAL OPERATING
08/26/2020	\$ 4,317.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
08/26/2020	\$ 1,395.00	KITS FOR KIDZ	GENERAL OPERATING
08/26/2020	\$ 12,770.10	LAKESHORE LEARNING MATER	GENERAL OPERATING
08/26/2020	\$ 76.10	M & A TECHNOLOGY, INC	GENERAL OPERATING





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08/26/2020	\$ 5,422.87	OFFICE DEPOT, BSD	GENERAL OPERATING
08/26/2020	\$ 5,680.00	OLIVAS MUSIC	GENERAL OPERATING
08/26/2020	\$ 20,314.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
08/26/2020	\$ 7,176.60	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING
08/26/2020	\$ 51.65	SCHOOL HEALTH CORP	GENERAL OPERATING
08/26/2020	\$ 10,643.90	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/26/2020	\$ 98.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
08/26/2020	\$ 14,107.50	TYLER TECHNOLOGIES, INC	GENERAL OPERATING
08/26/2020	\$ 9,701.73	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
08/27/2020	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
08/27/2020	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/27/2020	\$ 9,114.66	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
08/27/2020	\$ 2,502.31	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/27/2020	\$ 3,645.00	B&H PHOTO VIDEO	GENERAL OPERATING
08/27/2020	\$ 2,645.54	BAKER GLASS CO INC	GENERAL OPERATING
08/27/2020	\$ 1,317.70	BARNES & NOBLE COLLEGE	GENERAL OPERATING
08/27/2020	\$ 35,916.07	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/27/2020	\$ 2,151.00	BSN SPORTS	GENERAL OPERATING
08/27/2020	\$ 36,658.32	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/27/2020	\$ 55.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
08/27/2020	\$ 1,888.74	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/27/2020	\$ 68.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/27/2020	\$ 633.80	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
08/27/2020	\$ 405.87	EWING IRRIGATION	GENERAL OPERATING
08/27/2020	\$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING
08/27/2020	\$ 1,707.44	HOME DEPOT	GENERAL OPERATING
08/27/2020	\$ 10,937.78	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/27/2020	\$ 500.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
08/27/2020	\$ 667.00	LIVE&LOVE LLC	GENERAL OPERATING
08/27/2020	\$ 19,787.89	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/27/2020	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING
08/27/2020	\$ 254,614.54	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING
08/27/2020	\$ 150.41	O'REILLY AUTO PARTS	GENERAL OPERATING
08/27/2020	\$ 463.95	OFFICE DEPOT, BSD	GENERAL OPERATING
08/27/2020	\$ 10,375.00	OLIVAS MUSIC	GENERAL OPERATING
08/27/2020	\$ 3,289.25	PEARSON K12 LEARNING LLC	GENERAL OPERATING
08/27/2020	\$ 29.82	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
08/27/2020	\$ 4,267.76	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/27/2020	\$ 504.48	PYROCOM SYSTEMS, INC	GENERAL OPERATING
08/27/2020	\$ 50.00	REGION XIX ESC	GENERAL OPERATING
08/27/2020	\$ 300.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
08/27/2020	\$ 1,367.48	SAFEWARE, INC.	GENERAL OPERATING
08/27/2020	\$ 186.15	SCHOOL HEALTH CORP	GENERAL OPERATING
08/27/2020	\$ 1,060.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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08/27/2020	\$ 105.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
08/27/2020	\$ 34,226.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
08/27/2020	\$ 67.80	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/27/2020	\$ 403.76	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/27/2020	\$ 1,922.28	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
08/27/2020	\$ 100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
08/28/2020	\$ 1,437.81	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/28/2020	\$ 376.15	BANK OF AMERICA	GENERAL OPERATING
08/28/2020	\$ 1,998.92	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
08/28/2020	\$ 407.60	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
08/28/2020	\$ 840.00	BSN SPORTS	GENERAL OPERATING
08/28/2020	\$ 9,065.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
08/28/2020	\$ 102.26	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
08/28/2020	\$ 663.67	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/28/2020	\$ 109.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
08/28/2020	\$ 133.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
08/28/2020	\$ 171,949.60	SPARK VIDEOTRUCKS	GENERAL OPERATING
08/28/2020	\$ 16,050.84	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/28/2020	\$ 334.56	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/31/2020	\$ 458.14	BSN SPORTS	GENERAL OPERATING
08/31/2020	\$ 127.22	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
08/31/2020	\$ 1,404.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/31/2020	\$ 33,130.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/31/2020	\$ 18,990.68	FABENS OIL CO.	GENERAL OPERATING
08/31/2020	\$ 191.60	HORIZON REGIONAL MUD	GENERAL OPERATING
08/31/2020	\$ 35.00	LUZ E MORIEL	GENERAL OPERATING
08/31/2020	\$ 788.05	M & A TECHNOLOGY, INC	GENERAL OPERATING
08/31/2020	\$ 164.04	OFFICE DEPOT, BSD	GENERAL OPERATING
08/31/2020	\$ 1,163.97	OFFICE DEPOT, BSD	GENERAL OPERATING
08/31/2020	\$ 69,135.90	PEARSON K12 LEARNING LLC	GENERAL OPERATING
08/31/2020	\$ 2,272.49	PYROCOM SYSTEMS, INC	GENERAL OPERATING
08/31/2020	\$ 350.00	REGION XIX ESC	GENERAL OPERATING
08/31/2020	\$ 6,543.29	RIDDELL SPORTS	GENERAL OPERATING
08/31/2020	\$ 30,613.00	SBC	GENERAL OPERATING
08/31/2020	\$ 22.35	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
08/31/2020	\$ 794.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/31/2020	\$ 4,800.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
08/31/2020	\$ 7,184.00	TEXAS PLUMBING CONTRACTORS, LLC	GENERAL OPERATING
09/13/2019	\$ 62,986.20	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/13/2019	\$ 90,015.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/13/2019	\$ 3,463.01	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/13/2019	\$ 57,426.90	WESTSTAR BANK	GENERAL OPERATING
09/13/2019	\$ 8.40	CISD CELL PHONES	GENERAL OPERATING
09/13/2019	\$ 448,624.78	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING



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09/13/2019	\$ 408,489.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/13/2019	\$ 14,806.29	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/13/2019	\$ 558,453.27	WESTSTAR BANK	GENERAL OPERATING
09/30/2019	\$ 63,537.47	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/30/2019	\$ 90,219.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/30/2019	\$ 2,837.65	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/30/2019	\$ 58,033.61	WESTSTAR BANK	GENERAL OPERATING
09/30/2019	\$ 812.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/30/2019	\$ 213,506.09	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2019	\$ 9,848.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2019	\$ 54,168.32	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2019	\$ 90,932.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2019	\$ 2,860.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2019	\$ 58,832.31	WESTSTAR BANK	GENERAL OPERATING
10/15/2019	\$ 3.40	CISD CELL PHONES	GENERAL OPERATING
10/15/2019	\$ 451,189.83	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2019	\$ 417,279.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2019	\$ 14,195.97	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2019	\$ 563,366.83	WESTSTAR BANK	GENERAL OPERATING
10/31/2019	\$ 64,819.43	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/31/2019	\$ 91,745.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/31/2019	\$ 2,518.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/31/2019	\$ 60,110.05	WESTSTAR BANK	GENERAL OPERATING
10/31/2019	\$ 401.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/31/2019	\$ 215,394.10	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2019	\$ 68,207.85	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2019	\$ 91,688.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2019	\$ 2,518.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/15/2019	\$ 64,441.99	WESTSTAR BANK	GENERAL OPERATING
11/15/2019	\$ 466,728.47	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/15/2019	\$ 413,134.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/15/2019	\$ 14,246.04	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/15/2019	\$ 590,029.53	WESTSTAR BANK	GENERAL OPERATING
11/29/2019	\$ 64,771.60	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/29/2019	\$ 94,305.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/29/2019	\$ 2,335.50	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/29/2019	\$ 59,276.63	WESTSTAR BANK	GENERAL OPERATING
11/29/2019	\$ 142.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/30/2019	\$ 212,802.99	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/13/2019	\$ 65,409.48	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/13/2019	\$ 92,676.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/13/2019	\$ 2,936.07	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/13/2019	\$ 59,148.43	WESTSTAR BANK	GENERAL OPERATING
12/13/2019	\$ 448,469.03	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING



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12/13/2019	\$ 409,868.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/13/2019	\$ 13,289.83	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/13/2019	\$ 555,087.75	WESTSTAR BANK	GENERAL OPERATING
12/13/2019	\$ 194.73	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/13/2019	\$ 378.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/13/2019	\$ 199.68	WESTSTAR BANK	GENERAL OPERATING
12/31/2019	\$ 65,925.08	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/31/2019	\$ 93,661.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/31/2019	\$ 2,936.07	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/31/2019	\$ 59,585.79	WESTSTAR BANK	GENERAL OPERATING
12/31/2019	\$ 208,799.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/31/2019	\$ 85.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/15/2020	\$ 64,843.17	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/15/2020	\$ 93,738.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/15/2020	\$ 3,284.23	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/15/2020	\$ 59,233.98	WESTSTAR BANK	GENERAL OPERATING
01/15/2020	\$ 453.96	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
01/15/2020	\$ 449,149.34	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/15/2020	\$ 410,430.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/15/2020	\$ 13,051.07	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/15/2020	\$ 548,868.87	WESTSTAR BANK	GENERAL OPERATING
01/31/2020	\$ 64,812.24	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/31/2020	\$ 92,230.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/31/2020	\$ 3,063.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/31/2020	\$ 57,581.97	WESTSTAR BANK	GENERAL OPERATING
01/31/2020	\$ 206,913.67	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/31/2020	\$ 142.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/14/2020	\$ 65,181.26	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/14/2020	\$ 92,487.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/14/2020	\$ 3,063.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/14/2020	\$ 57,929.34	WESTSTAR BANK	GENERAL OPERATING
02/14/2020	\$ 449,588.43	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/14/2020	\$ 410,698.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/14/2020	\$ 15,505.68	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/14/2020	\$ 553,176.75	WESTSTAR BANK	GENERAL OPERATING
02/28/2020	\$ 64,308.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/28/2020	\$ 91,556.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/28/2020	\$ 3,063.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/28/2020	\$ 58,129.50	WESTSTAR BANK	GENERAL OPERATING
02/28/2020	\$ 142.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/29/2020	\$ 209,385.79	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/28/2020	\$ 57.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/13/2020	\$ 64,558.46	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/13/2020	\$ 92,893.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING



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03/13/2020	\$ 3,060.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/13/2020	\$ 58,025.61	WESTSTAR BANK	GENERAL OPERATING
03/13/2020	\$ 455,383.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/13/2020	\$ 409,452.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/13/2020	\$ 15,618.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/13/2020	\$ 564,521.42	WESTSTAR BANK	GENERAL OPERATING
03/31/2020	\$ 64,680.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/31/2020	\$ 92,808.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/31/2020	\$ 2,803.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/31/2020	\$ 58,373.41	WESTSTAR BANK	GENERAL OPERATING
03/31/2020	\$ 213,888.42	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/15/2020	\$ 434.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2020	\$ 478,007.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2020	\$ 410,117.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2020	\$ 15,744.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/15/2020	\$ 603,169.27	WESTSTAR BANK	GENERAL OPERATING
04/15/2020	\$ 69,017.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2020	\$ 93,054.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2020	\$ 2,803.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/15/2020	\$ 64,147.88	WESTSTAR BANK	GENERAL OPERATING
04/15/2020	\$ 353.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2020	\$ 378.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2020	\$ 328.83	WESTSTAR BANK	GENERAL OPERATING
04/24/2020	\$ 5,212.80	WESTSTAR BANK	GENERAL OPERATING
04/30/2020	\$ 68,670.17	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/30/2020	\$ 92,676.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/30/2020	\$ 2,803.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/30/2020	\$ 63,474.13	WESTSTAR BANK	GENERAL OPERATING
04/30/2020	\$ 32.73	WESTSTAR BANK	GENERAL OPERATING
04/30/2020	\$ 463.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/30/2020	\$ 222,231.95	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/15/2020	\$ 69,651.83	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/15/2020	\$ 92,704.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/15/2020	\$ 2,803.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/15/2020	\$ 64,932.65	WESTSTAR BANK	GENERAL OPERATING
05/15/2020	\$ 5,626.10	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
05/15/2020	\$ 452,228.18	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/15/2020	\$ 411,122.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/15/2020	\$ 15,403.17	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/15/2020	\$ 557,758.42	WESTSTAR BANK	GENERAL OPERATING
05/15/2020	\$ (75.74)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/15/2020	\$ (189.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/15/2020	\$ (84.26)	WESTSTAR BANK	GENERAL OPERATING
05/15/2020	\$ 55.41	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING



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05/15/2020	\$ 59.81	WESTSTAR BANK	GENERAL OPERATING
05/29/2020	\$ 69,116.13	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/29/2020	\$ 92,515.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/29/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/29/2020	\$ 64,441.14	WESTSTAR BANK	GENERAL OPERATING
05/29/2020	\$ 114.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/29/2020	\$ 4.96	WESTSTAR BANK	GENERAL OPERATING
05/31/2020	\$ 195,999.78	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2020	\$ 68,402.69	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2020	\$ 92,048.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/15/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/15/2020	\$ 63,599.91	WESTSTAR BANK	GENERAL OPERATING
06/15/2020	\$ 104.00	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
06/15/2020	\$ 449,722.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2020	\$ 410,723.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/15/2020	\$ 14,883.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/15/2020	\$ 545,329.07	WESTSTAR BANK	GENERAL OPERATING
06/30/2020	\$ 66,559.02	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/30/2020	\$ 92,048.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/30/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/30/2020	\$ 60,595.54	WESTSTAR BANK	GENERAL OPERATING
06/30/2020	\$ 192,124.74	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/30/2020	\$ 57.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/15/2020	\$ 70,190.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/15/2020	\$ 91,607.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/15/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/15/2020	\$ 67,316.62	WESTSTAR BANK	GENERAL OPERATING
07/15/2020	\$ 445,604.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/15/2020	\$ 414,825.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/15/2020	\$ 14,883.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/15/2020	\$ 544,660.55	WESTSTAR BANK	GENERAL OPERATING
07/31/2020	\$ 85,530.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/31/2020	\$ 91,871.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/31/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/31/2020	\$ 80,076.04	WESTSTAR BANK	GENERAL OPERATING
07/31/2020	\$ 217,071.60	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/14/2020	\$ 75,142.89	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/14/2020	\$ 89,542.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/14/2020	\$ 2,986.64	TEXAS CHILD SUPPORT	GENERAL OPERATING
08/14/2020	\$ 130,665.84	WESTSTAR BANK	GENERAL OPERATING
08/31/2020	\$ 292.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/14/2020	\$ 450,601.33	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/14/2020	\$ 399,620.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/14/2020	\$ 14,883.00	TEXAS CHILD SUPPORT	GENERAL OPERATING



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08/14/2020	\$ 663,803.23	WESTSTAR BANK	GENERAL OPERATING
08/14/2020	\$ (69.13)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/14/2020	\$ (22.02)	WESTSTAR BANK	GENERAL OPERATING
08/14/2020	\$ 53.38	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/14/2020	\$ 17.02	WESTSTAR BANK	GENERAL OPERATING
08/31/2020	\$ 65,440.72	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/31/2020	\$ 89,164.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/31/2020	\$ 2,803.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
08/31/2020	\$ 58,797.62	WESTSTAR BANK	GENERAL OPERATING
08/31/2020	\$ 203,507.78	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
	<b>\$ 68,516,079.35</b>	<b>TOTAL GENERAL OPERATING</b>	<b>TOTAL GENERAL OPERATING</b>
	<b>\$ 73,714,026.77</b>	<b>TOTAL ALL FUNDS</b>	<b>TOTAL ALL FUNDS</b>