



CLINT INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
FISCAL YEAR TO DATE THROUGH 08.31.21

DATE	AMOUNT	VENDOR	ACCT TYPE
09/03/2020	\$ 3,700.50	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
09/10/2020	\$ 600.00	BSN SPORTS	STUDENT ACTIVITY
10/07/2020	\$ (200.00)	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
09/10/2020	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
09/10/2020	\$ 5,622.32	TREJO, ROBERTO	STUDENT ACTIVITY
09/17/2020	\$ 11.55	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
09/17/2020	\$ 170.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
09/17/2020	\$ 119.98	WW GRAINGER INC	STUDENT ACTIVITY
09/24/2020	\$ 287.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
09/24/2020	\$ 2,202.71	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY
09/24/2020	\$ 1,400.00	TREJO, BRENDA	STUDENT ACTIVITY
10/08/2020	\$ 487.50	BSN SPORTS	STUDENT ACTIVITY
10/08/2020	\$ 2,059.54	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/08/2020	\$ 280.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
10/08/2020	\$ 50.49	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
10/08/2020	\$ 376.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY
10/08/2020	\$ 273.24	SAM'S CLUB	STUDENT ACTIVITY
10/08/2020	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
10/15/2020	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
10/15/2020	\$ 1,280.00	BSN SPORTS	STUDENT ACTIVITY
10/15/2020	\$ 485.49	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
10/22/2020	\$ 3,969.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/29/2020	\$ 876.90	BURMAX COMPANY, INC	STUDENT ACTIVITY
10/29/2020	\$ 311.20	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
10/29/2020	\$ 300.00	D-KAST	STUDENT ACTIVITY
10/29/2020	\$ 80.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
10/29/2020	\$ 990.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
10/29/2020	\$ 400.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY
10/29/2020	\$ 1,000.00	RANGER COLLEGE	STUDENT ACTIVITY
11/05/2020	\$ 308.00	D-KAST	STUDENT ACTIVITY
11/05/2020	\$ 1,263.00	SCHOOL WEAR ROCKS	STUDENT ACTIVITY
11/12/2020	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
11/12/2020	\$ 6.89	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
11/12/2020	\$ 248.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ACTIVITY
11/12/2020	\$ 259.57	ORIENTAL TRADING CO	STUDENT ACTIVITY
11/12/2020	\$ 195.00	TEXAS SPEECH COMMUNICATION ASSOCIATION	STUDENT ACTIVITY
11/12/2020	\$ 60.00	TREJO, BRENDA	STUDENT ACTIVITY
11/19/2020	\$ 650.00	BSN SPORTS	STUDENT ACTIVITY
11/19/2020	\$ 1,764.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
11/19/2020	\$ 701.00	D-KAST	STUDENT ACTIVITY
02/22/2021	\$ (210.00)	DESROSIERS, DAVID	STUDENT ACTIVITY
11/19/2020	\$ 210.00	DESROSIERS, DAVID	STUDENT ACTIVITY
11/19/2020	\$ 405.45	HOME DEPOT	STUDENT ACTIVITY
11/19/2020	\$ 173.40	SCHOOL WEAR ROCKS	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
11/19/2020	\$ 2,633.00	SHI-GOVERNMENT SOLUTIONS,INC	STUDENT ACTIVITY
12/03/2020	\$ 121.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
12/03/2020	\$ 732.92	SAM'S CLUB	STUDENT ACTIVITY
12/10/2020	\$ 496.00	BSN SPORTS	STUDENT ACTIVITY
12/10/2020	\$ 5,160.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
12/10/2020	\$ 813.50	D-KAST	STUDENT ACTIVITY
12/10/2020	\$ 105.00	ESPARZA, CLAUDIA	STUDENT ACTIVITY
12/10/2020	\$ 87.70	SAM'S CLUB	STUDENT ACTIVITY
12/16/2020	\$ 357.00	GUITAR CENTER STORES, INC.	STUDENT ACTIVITY
12/16/2020	\$ 400.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY
12/16/2020	\$ 579.20	RIDDELL SPORTS	STUDENT ACTIVITY
12/16/2020	\$ 287.38	SAM'S CLUB	STUDENT ACTIVITY
12/16/2020	\$ 592.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
01/07/2021	\$ 228.30	CALDARELLA'S INC.	STUDENT ACTIVITY
01/07/2021	\$ 549.76	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
01/07/2021	\$ 910.00	D-KAST	STUDENT ACTIVITY
01/07/2021	\$ 1,390.70	OLIVAS MUSIC	STUDENT ACTIVITY
01/07/2021	\$ 185.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY
01/14/2021	\$ 150.00	ADAMS, HILDA	STUDENT ACTIVITY
01/14/2021	\$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
01/14/2021	\$ 504.00	BSN SPORTS	STUDENT ACTIVITY
01/14/2021	\$ 46.78	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
01/14/2021	\$ 1,226.50	D-KAST	STUDENT ACTIVITY
01/14/2021	\$ 4,375.00	OLIVAS MUSIC	STUDENT ACTIVITY
01/14/2021	\$ 49.82	SAM'S CLUB	STUDENT ACTIVITY
01/21/2021	\$ 987.40	BURMAX COMPANY, INC	STUDENT ACTIVITY
02/04/2021	\$ 299.50	D-KAST	STUDENT ACTIVITY
02/04/2021	\$ 359.80	MORSE ENTERPRISES	STUDENT ACTIVITY
02/11/2021	\$ 52.20	2X2 ENTERPRISES	STUDENT ACTIVITY
02/11/2021	\$ 60.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
02/11/2021	\$ 9.08	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
02/11/2021	\$ 1,152.00	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
02/18/2021	\$ 3,040.00	BSN SPORTS	STUDENT ACTIVITY
02/18/2021	\$ 1,966.00	D-KAST	STUDENT ACTIVITY
02/18/2021	\$ 1,528.70	DAVID'S APPAREL, INC	STUDENT ACTIVITY
02/18/2021	\$ 110.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY
02/25/2021	\$ 1,100.00	D-KAST	STUDENT ACTIVITY
02/25/2021	\$ 628.65	DAVID'S APPAREL, INC	STUDENT ACTIVITY
03/04/2021	\$ 285.39	OFFICE DEPOT, BSD	STUDENT ACTIVITY
03/04/2021	\$ 399.40	POSITIVE PROMOTIONS	STUDENT ACTIVITY
03/11/2021	\$ 1,237.20	BSN SPORTS	STUDENT ACTIVITY
03/11/2021	\$ 15.51	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
03/11/2021	\$ 870.37	SAM'S CLUB	STUDENT ACTIVITY
03/11/2021	\$ 75.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
03/25/2021	\$ 193.77	AMAZON.COM LLC	STUDENT ACTIVITY
03/25/2021	\$ 1,148.50	OLIVAS MUSIC	STUDENT ACTIVITY
03/25/2021	\$ 100.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY
03/31/2021	\$ 1,064.00	D-KAST	STUDENT ACTIVITY
03/31/2021	\$ 1,616.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY
04/08/2021	\$ 217.00	AMAZON.COM LLC	STUDENT ACTIVITY
04/08/2021	\$ 2,500.00	BSN SPORTS	STUDENT ACTIVITY
04/08/2021	\$ 9.90	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
04/08/2021	\$ 500.00	D-KAST	STUDENT ACTIVITY
04/08/2021	\$ 527.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
04/08/2021	\$ 2,482.50	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
04/08/2021	\$ 1,207.50	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
04/08/2021	\$ 65.00	PETTY CASH/LORRAINE MARTINEZ	STUDENT ACTIVITY
04/15/2021	\$ 1,143.50	D-KAST	STUDENT ACTIVITY
04/15/2021	\$ 1,665.34	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY
04/15/2021	\$ 496.25	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
04/15/2021	\$ 1,056.67	OLIVAS MUSIC	STUDENT ACTIVITY
04/15/2021	\$ 26.91	ORIENTAL TRADING CO	STUDENT ACTIVITY
04/22/2021	\$ 83.40	AMAZON.COM LLC	STUDENT ACTIVITY
04/22/2021	\$ 2,295.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY
04/22/2021	\$ 289.50	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY
04/22/2021	\$ 276.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
04/22/2021	\$ 50.00	MVHS	STUDENT ACTIVITY
04/22/2021	\$ 172.19	OFFICE DEPOT, BSD	STUDENT ACTIVITY
04/29/2021	\$ 324.68	AMAZON.COM LLC	STUDENT ACTIVITY
04/29/2021	\$ 2,160.00	BSN SPORTS	STUDENT ACTIVITY
04/29/2021	\$ 4.13	BURMAX COMPANY, INC	STUDENT ACTIVITY
04/29/2021	\$ 280.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
04/29/2021	\$ 496.00	D-KAST	STUDENT ACTIVITY
04/29/2021	\$ 426.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
04/29/2021	\$ 64.86	JROTC DOG TAGS INC.	STUDENT ACTIVITY
04/29/2021	\$ 312.99	OFFICE DEPOT, BSD	STUDENT ACTIVITY
04/29/2021	\$ 286.00	PREMIER UNIFORM, INC.	STUDENT ACTIVITY
04/29/2021	\$ 324.18	SAM'S CLUB	STUDENT ACTIVITY
04/29/2021	\$ 179.70	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
04/29/2021	\$ 775.00	SUN CITY DANCE CLASSIC, LLC	STUDENT ACTIVITY
05/06/2021	\$ 712.50	AREA IRON & STEEL WORKS, INC	STUDENT ACTIVITY
05/06/2021	\$ 1,880.00	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY
05/06/2021	\$ 324.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
05/06/2021	\$ 19.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY
05/06/2021	\$ 258.92	JASON'S DELI	STUDENT ACTIVITY
05/06/2021	\$ 183.60	OLIVAS MUSIC	STUDENT ACTIVITY
05/06/2021	\$ 40.00	RITCHEY, GARRETT L	STUDENT ACTIVITY
05/06/2021	\$ 85.86	SAM'S CLUB	STUDENT ACTIVITY



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05/13/2021	\$ 822.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
05/13/2021	\$ 125.81	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
05/13/2021	\$ 397.50	D-KAST	STUDENT ACTIVITY
05/13/2021	\$ 524.79	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY
05/20/2021	\$ 242.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY
05/20/2021	\$ 581.60	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY
05/20/2021	\$ 2,414.00	D-KAST	STUDENT ACTIVITY
05/20/2021	\$ 755.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY
05/20/2021	\$ 64.50	HERFF JONES	STUDENT ACTIVITY
06/18/2021	\$ (415.00)	INSIGHT PHOTO	STUDENT ACTIVITY
05/20/2021	\$ 415.00	INSIGHT PHOTO	STUDENT ACTIVITY
05/20/2021	\$ 75.00	MU ALPHA THETA	STUDENT ACTIVITY
05/20/2021	\$ 25.00	MVHS	STUDENT ACTIVITY
05/20/2021	\$ 1,004.04	ORIENTAL TRADING CO	STUDENT ACTIVITY
05/20/2021	\$ 924.96	PICABOO YEARBOOKS	STUDENT ACTIVITY
05/20/2021	\$ 821.60	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY
05/20/2021	\$ 864.76	SAM'S CLUB	STUDENT ACTIVITY
05/20/2021	\$ 647.50	SPORTS WORLD SPORTING GOODS	STUDENT ACTIVITY
05/20/2021	\$ 327.64	SYOXSA, INC.	STUDENT ACTIVITY
05/20/2021	\$ 764.10	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY
05/20/2021	\$ 85.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY
05/27/2021	\$ 240.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY
05/27/2021	\$ 1,104.35	ALL ABOUT NAILS	STUDENT ACTIVITY
05/27/2021	\$ 35.82	AMAZON.COM LLC	STUDENT ACTIVITY
05/27/2021	\$ 213.00	ANGIES FLOWERS	STUDENT ACTIVITY
05/27/2021	\$ 710.00	BSN SPORTS	STUDENT ACTIVITY
05/27/2021	\$ 1,075.00	D-KAST	STUDENT ACTIVITY
05/27/2021	\$ 294.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY
05/27/2021	\$ 2,000.00	OLIVAS MUSIC	STUDENT ACTIVITY
05/27/2021	\$ 600.00	WARE, MICHELLE	STUDENT ACTIVITY
06/03/2021	\$ 62.65	AMAZON.COM LLC	STUDENT ACTIVITY
06/03/2021	\$ 56.00	BIG BOY CONCESSION	STUDENT ACTIVITY
06/03/2021	\$ 360.00	D-KAST	STUDENT ACTIVITY
06/03/2021	\$ 97.00	HERNANDEZ, NOEMI	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	NEW MEXICO STATE UNIVERSITY	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	NEW MEXICO STATE UNIVERSITY	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	NEW MEXICO STATE UNIVERSITY	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY



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06/03/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/10/2021	\$ 259.44	AMAZON.COM LLC	STUDENT ACTIVITY
06/10/2021	\$ 332.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
06/10/2021	\$ 199.73	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
06/10/2021	\$ 330.00	D-KAST	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	EL PASO COMMUNITY COLLEGE	STUDENT ACTIVITY
06/10/2021	\$ 2,006.16	HERFF JONES	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	NEW MEXICO STATE UNIVERSITY	STUDENT ACTIVITY
06/10/2021	\$ 471.46	RIDDELL SPORTS	STUDENT ACTIVITY
06/10/2021	\$ 193.42	SAM'S CLUB	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	STUDENT ACTIVITY
06/10/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	STUDENT ACTIVITY
06/17/2021	\$ 64.00	BSN SPORTS	STUDENT ACTIVITY
06/17/2021	\$ 9,187.80	BURMAX COMPANY, INC	STUDENT ACTIVITY
06/17/2021	\$ 325.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY
06/17/2021	\$ 80.00	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
06/17/2021	\$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY
06/17/2021	\$ 1,095.00	D-KAST	STUDENT ACTIVITY
06/17/2021	\$ 145.36	SAM'S CLUB	STUDENT ACTIVITY
06/17/2021	\$ 75.00	VISTA MARKETS	STUDENT ACTIVITY
06/17/2021	\$ 4,299.98	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY
06/17/2021	\$ 499.54	WHITES MUSIC BOX INC.	STUDENT ACTIVITY
06/24/2021	\$ 415.00	INSIGHT PHOTO	STUDENT ACTIVITY
07/01/2021	\$ 605.00	D-KAST	STUDENT ACTIVITY
07/01/2021	\$ 79.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY
07/01/2021	\$ 200.00	HERFF JONES	STUDENT ACTIVITY
07/01/2021	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY
07/15/2021	\$ 128.99	CECA - CLINT EARLY COLLEGE ACADEMY	STUDENT ACTIVITY
07/15/2021	\$ 408.21	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY
07/15/2021	\$ 37.71	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
07/22/2021	\$ 349.99	BIG BOY CONCESSION	STUDENT ACTIVITY
07/22/2021	\$ 18.52	SAM'S CLUB	STUDENT ACTIVITY
07/22/2021	\$ 200.00	VISTA MARKETS	STUDENT ACTIVITY
07/29/2021	\$ 68.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
07/29/2021	\$ 1,039.23	SAM'S CLUB	STUDENT ACTIVITY
07/29/2021	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY
07/29/2021	\$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	STUDENT ACTIVITY
08/12/2021	\$ 19.97	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY
08/12/2021	\$ 1,684.00	D-KAST	STUDENT ACTIVITY





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08/12/2021	\$ 1,000.00	WASHINGTON STATE UNIVERSITY	STUDENT ACTIVITY
08/19/2021	\$ 725.59	SAM'S CLUB	STUDENT ACTIVITY
08/19/2021	\$ 1,000.00	UNIVERSITY OF SOUTHERN CALIFORNIA	STUDENT ACTIVITY
08/25/2021	\$ 3,230.00	BURMAX COMPANY, INC	STUDENT ACTIVITY
08/25/2021	\$ 1,011.00	D-KAST	STUDENT ACTIVITY
08/25/2021	\$ 300.00	LUC AND ASSOCIATES, INC.	STUDENT ACTIVITY
08/25/2021	\$ 1,186.04	SAM'S CLUB	STUDENT ACTIVITY
08/27/2021	\$ 110.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY
08/27/2021	\$ 145.31	ORIENTAL TRADING CO	STUDENT ACTIVITY
08/27/2021	\$ 1,015.89	SAM'S CLUB	STUDENT ACTIVITY
	<b>\$ 172,761.75</b>	<b>TOTAL STUDENT ACTIVITY</b>	<b>TOTAL STUDENT ACTIVITY</b>
09/10/2020	\$ 200.00	CANTU, ADRIANA	OTHER ACTIVITY
09/10/2020	\$ 130.00	DOMINGUEZ, HILDA	OTHER ACTIVITY
09/10/2020	\$ 500.00	RITCHEY, GARRETT L	OTHER ACTIVITY
09/10/2020	\$ 223.48	TELLEZ, NADIA	OTHER ACTIVITY
09/17/2020	\$ 21.63	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
09/17/2020	\$ 112.50	MARTINEZ, LORRAINE	OTHER ACTIVITY
09/17/2020	\$ 1,000.00	WARE, MICHELLE	OTHER ACTIVITY
09/24/2020	\$ 540.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
09/24/2020	\$ 374.25	MARTINEZ, LORRAINE	OTHER ACTIVITY
10/01/2020	\$ 191.40	AMAZON.COM LLC	OTHER ACTIVITY
10/01/2020	\$ 100.00	PETTY CASH/LORRAINE MARTINEZ	OTHER ACTIVITY
10/01/2020	\$ 585.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY
10/01/2020	\$ 700.32	WARE, MICHELLE	OTHER ACTIVITY
10/08/2020	\$ 430.48	SCHOOL WEAR ROCKS	OTHER ACTIVITY
10/15/2020	\$ 150.00	MARTINEZ, SANDRA	OTHER ACTIVITY
10/22/2020	\$ 252.07	ALANIZ, SAMANTHA	OTHER ACTIVITY
10/22/2020	\$ 108.79	BAKERY VENTURES I LTD	OTHER ACTIVITY
10/22/2020	\$ 169.94	SAM'S CLUB	OTHER ACTIVITY
10/22/2020	\$ 291.75	SUBWAY 34927	OTHER ACTIVITY
10/29/2020	\$ 200.00	CANTU, ADRIANA	OTHER ACTIVITY
10/29/2020	\$ 336.60	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
10/29/2020	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
10/29/2020	\$ 260.00	RAMOS, MARTHA	OTHER ACTIVITY
10/29/2020	\$ 300.00	WARE, MICHELLE	OTHER ACTIVITY
11/05/2020	\$ 75.77	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
11/05/2020	\$ 465.50	DAVID'S APPAREL, INC	OTHER ACTIVITY
11/05/2020	\$ 974.25	WARE, MICHELLE	OTHER ACTIVITY
11/12/2020	\$ 640.00	DISPLAY SERVICES, INC	OTHER ACTIVITY
11/19/2020	\$ 478.64	ORIENTAL TRADING CO	OTHER ACTIVITY
11/19/2020	\$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY
12/03/2020	\$ 200.00	ORTEGA, RHONDA	OTHER ACTIVITY
12/03/2020	\$ 311.22	SAM'S CLUB	OTHER ACTIVITY
12/10/2020	\$ 231.97	AYALA, MANUEL	OTHER ACTIVITY



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DATE	AMOUNT	VENDOR	ACCT TYPE
12/10/2020	\$ 102.73	BANK OF AMERICA	OTHER ACTIVITY
12/10/2020	\$ 149.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
12/10/2020	\$ 192.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
12/10/2020	\$ 2,498.88	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY
12/10/2020	\$ 85.31	ORIENTAL TRADING CO	OTHER ACTIVITY
12/10/2020	\$ 300.00	TOVAR, VANESSA	OTHER ACTIVITY
12/10/2020	\$ 1,400.00	WARE, MICHELLE	OTHER ACTIVITY
12/10/2020	\$ 80.00	WILLIAMS, MELISSA	OTHER ACTIVITY
12/16/2020	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
12/16/2020	\$ 53.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
12/16/2020	\$ 499.50	DIAMOND CATERING	OTHER ACTIVITY
12/16/2020	\$ 1,799.00	PROCESS & TECHNOLOGY SOLUTIONS, INC.	OTHER ACTIVITY
12/16/2020	\$ 598.18	SAM'S CLUB	OTHER ACTIVITY
01/07/2021	\$ 119.67	BAKERY VENTURES I LTD	OTHER ACTIVITY
01/07/2021	\$ 216.00	BURRITOS CRISOSTOMO	OTHER ACTIVITY
01/07/2021	\$ 218.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
01/07/2021	\$ 887.80	DELL COMPUTER CORPORATION	OTHER ACTIVITY
01/07/2021	\$ 317.05	FLICKS PIZZA & VIDEO	OTHER ACTIVITY
01/07/2021	\$ 75.77	GOMEZ, MARY	OTHER ACTIVITY
01/07/2021	\$ 1,328.10	JASON'S DELI	OTHER ACTIVITY
01/07/2021	\$ 518.72	SAM'S CLUB	OTHER ACTIVITY
01/07/2021	\$ 195.00	SAYYES TO CREATIVITY ORGANIZATION	OTHER ACTIVITY
01/14/2021	\$ 4,088.00	BLUE STAR CUSTOM UNIFORMS	OTHER ACTIVITY
01/14/2021	\$ 1,000.00	MCELYEA, SCARLET	OTHER ACTIVITY
01/14/2021	\$ 150.00	WARE, MICHELLE	OTHER ACTIVITY
01/21/2021	\$ 40.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
01/21/2021	\$ 396.00	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY
01/21/2021	\$ 104.97	CLAUDIA'S FLOWERS	OTHER ACTIVITY
01/21/2021	\$ 52.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
01/21/2021	\$ 1,000.00	SPORTS WORLD SPORTING GOODS	OTHER ACTIVITY
01/28/2021	\$ 271.38	BAZAAR UNIFORMS & MEN'S STORE	OTHER ACTIVITY
01/28/2021	\$ 933.50	D-KAST	OTHER ACTIVITY
01/28/2021	\$ 677.25	DAVID'S APPAREL, INC	OTHER ACTIVITY
01/28/2021	\$ 500.00	WARE, MICHELLE	OTHER ACTIVITY
02/04/2021	\$ 142.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY
02/04/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
02/04/2021	\$ 360.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
02/04/2021	\$ 75.24	GUILLEN, ANA	OTHER ACTIVITY
02/11/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
02/11/2021	\$ 192.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
02/11/2021	\$ 180.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
02/11/2021	\$ 76.93	FLORES, ROBERT	OTHER ACTIVITY
02/18/2021	\$ 271.98	BAKERY VENTURES I LTD	OTHER ACTIVITY
02/18/2021	\$ 100.00	CANTU, ADRIANA	OTHER ACTIVITY



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02/18/2021	\$ 850.00	DIAMOND CATERING	OTHER ACTIVITY
02/18/2021	\$ 138.00	SMOKEY'S PIT STOP	OTHER ACTIVITY
02/18/2021	\$ 44.78	WARE, MICHELLE	OTHER ACTIVITY
02/25/2021	\$ 80.00	ACOSTA, ELENA	OTHER ACTIVITY
02/25/2021	\$ 429.80	ANGIES FLOWERS	OTHER ACTIVITY
02/25/2021	\$ 59.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
03/04/2021	\$ 95.96	DEBBIE'S BLOOMERS	OTHER ACTIVITY
03/04/2021	\$ 35.60	SHI-GOVERNMENT SOLUTIONS,INC	OTHER ACTIVITY
03/04/2021	\$ 195.00	WILLIAMS, MELISSA	OTHER ACTIVITY
03/11/2021	\$ 40.00	ACOSTA, ELENA	OTHER ACTIVITY
03/11/2021	\$ 279.00	BUREAU OF EDUCATION & RESEARCH	OTHER ACTIVITY
03/11/2021	\$ 76.93	FLORES, ROBERT	OTHER ACTIVITY
03/12/2021	\$ (76.93)	FLORES, ROBERT	OTHER ACTIVITY
03/11/2021	\$ 199.80	SAM'S CLUB	OTHER ACTIVITY
03/11/2021	\$ 200.00	WARE, MICHELLE	OTHER ACTIVITY
03/25/2021	\$ 39.95	BANK OF AMERICA	OTHER ACTIVITY
03/25/2021	\$ 648.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
03/25/2021	\$ 222.18	ORIENTAL TRADING CO	OTHER ACTIVITY
03/31/2021	\$ 65.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
03/31/2021	\$ 285.04	FLICKS PIZZA & VIDEO	OTHER ACTIVITY
03/31/2021	\$ 150.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
03/31/2021	\$ 230.12	SAM'S CLUB	OTHER ACTIVITY
04/08/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
04/08/2021	\$ 85.00	PARKER, MARY J.	OTHER ACTIVITY
04/08/2021	\$ 394.41	SAM'S CLUB	OTHER ACTIVITY
04/08/2021	\$ 3,000.00	WARE, MICHELLE	OTHER ACTIVITY
04/15/2021	\$ 56.96	AMAZON.COM LLC	OTHER ACTIVITY
04/15/2021	\$ 69.23	BAKERY VENTURES I LTD	OTHER ACTIVITY
04/15/2021	\$ 14.95	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
04/15/2021	\$ 60.00	MARTINEZ, LORRAINE	OTHER ACTIVITY
04/22/2021	\$ 705.00	AUTHENTIC UNIFORMS	OTHER ACTIVITY
04/22/2021	\$ 40.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
04/22/2021	\$ 39.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
04/22/2021	\$ 586.07	SAM'S CLUB	OTHER ACTIVITY
04/29/2021	\$ 174.82	BOOTH, VERONICA	OTHER ACTIVITY
04/29/2021	\$ 3,627.00	BSN SPORTS	OTHER ACTIVITY
04/29/2021	\$ 346.00	D-KAST	OTHER ACTIVITY
04/29/2021	\$ 29.00	DAVID'S APPAREL, INC	OTHER ACTIVITY
04/29/2021	\$ 3,420.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
04/29/2021	\$ 350.00	DOMINOS PIZZA	OTHER ACTIVITY
04/29/2021	\$ 60.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
04/29/2021	\$ 153.86	GARRIDO, RACHEL	OTHER ACTIVITY
04/29/2021	\$ 121.38	SAM'S CLUB	OTHER ACTIVITY
04/29/2021	\$ 1,598.89	SOUTHERN COMPUTER WAREHOUSE	OTHER ACTIVITY





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04/29/2021	\$ 300.00	WARE, MICHELLE	OTHER ACTIVITY
05/06/2021	\$ 170.44	SAM'S CLUB	OTHER ACTIVITY
05/06/2021	\$ 71.21	WATERS, YSELA	OTHER ACTIVITY
05/13/2021	\$ 435.80	BAKERY VENTURES I LTD	OTHER ACTIVITY
05/13/2021	\$ 1,187.05	POSITIVE PROMOTIONS	OTHER ACTIVITY
05/20/2021	\$ 154.52	BAKERY VENTURES I LTD	OTHER ACTIVITY
05/20/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
05/20/2021	\$ 184.01	GOMEZ, MARY	OTHER ACTIVITY
05/20/2021	\$ 150.00	HHS	OTHER ACTIVITY
05/20/2021	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	OTHER ACTIVITY
05/20/2021	\$ 655.54	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY
05/20/2021	\$ 58.66	SAM'S CLUB	OTHER ACTIVITY
05/20/2021	\$ 56.40	VILLALOBOS, CARLOS	OTHER ACTIVITY
05/27/2021	\$ 247.89	BAKERY VENTURES I LTD	OTHER ACTIVITY
05/27/2021	\$ 595.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
05/27/2021	\$ 540.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
05/27/2021	\$ 125.43	GOMEZ, MARY	OTHER ACTIVITY
05/27/2021	\$ 2,000.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY
05/27/2021	\$ 823.97	POSITIVE PROMOTIONS	OTHER ACTIVITY
05/27/2021	\$ 813.86	VILLALOBOS, CARLOS	OTHER ACTIVITY
05/27/2021	\$ 100.00	WARE, MICHELLE	OTHER ACTIVITY
06/03/2021	\$ 69.71	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY
06/03/2021	\$ 120.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
06/03/2021	\$ 2,376.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
06/03/2021	\$ 203.83	GOMEZ, MARY	OTHER ACTIVITY
06/03/2021	\$ 1,340.10	SOUTHERN COMPUTER WAREHOUSE	OTHER ACTIVITY
06/10/2021	\$ 182.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
06/10/2021	\$ 200.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY
06/10/2021	\$ 109.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY
06/10/2021	\$ 540.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY
06/10/2021	\$ 1,004.10	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
06/10/2021	\$ 1,334.86	POSITIVE PROMOTIONS	OTHER ACTIVITY
06/17/2021	\$ 182.58	DELL COMPUTER CORPORATION	OTHER ACTIVITY
06/17/2021	\$ 54.00	HOTSHOTS BY LOMELI'S PHOTOS	OTHER ACTIVITY
06/17/2021	\$ 190.00	MARTINEZ, LORRAINE	OTHER ACTIVITY
06/17/2021	\$ 3,639.63	VEX ROBOTICS, INC.	OTHER ACTIVITY
06/17/2021	\$ 388.00	ZOILA THE ZEBRA, LLC	OTHER ACTIVITY
06/24/2021	\$ 71.95	ANGIES FLOWERS	OTHER ACTIVITY
06/24/2021	\$ 62.95	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
06/24/2021	\$ 200.00	CANTU, ADRIANA	OTHER ACTIVITY
06/24/2021	\$ 45.00	CLINE, JESSIE	OTHER ACTIVITY
07/15/2021	\$ 340.00	DIAMOND CATERING	OTHER ACTIVITY
07/15/2021	\$ 279.00	VILLANUEVA JR., ARTURO	OTHER ACTIVITY
07/15/2021	\$ 49.96	WATERS, YSELA	OTHER ACTIVITY



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07/22/2021	\$ 658.48	BAKERY VENTURES I LTD	OTHER ACTIVITY
07/22/2021	\$ 35.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
07/22/2021	\$ 295.00	CORTEZ CATERING	OTHER ACTIVITY
07/22/2021	\$ 1,029.80	DAVID'S APPAREL, INC	OTHER ACTIVITY
07/22/2021	\$ 85.00	DEBBIE'S BLOOMERS	OTHER ACTIVITY
07/22/2021	\$ 641.00	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
07/22/2021	\$ 51.24	GUILLEN, ANA	OTHER ACTIVITY
07/22/2021	\$ 1,390.53	SAM'S CLUB	OTHER ACTIVITY
07/22/2021	\$ 518.50	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY
07/29/2021	\$ 99.89	ANGIES FLOWERS	OTHER ACTIVITY
07/29/2021	\$ 50.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY
07/29/2021	\$ 621.67	DIAMOND CATERING	OTHER ACTIVITY
07/29/2021	\$ 107.31	GUILLEN, ANA	OTHER ACTIVITY
07/29/2021	\$ 29.37	MCELYEA, SCARLET	OTHER ACTIVITY
07/29/2021	\$ 374.28	SAM'S CLUB	OTHER ACTIVITY
08/05/2021	\$ 34.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY
08/05/2021	\$ 306.08	GOMEZ, MARY	OTHER ACTIVITY
08/05/2021	\$ 110.00	MARTINEZ, LORRAINE	OTHER ACTIVITY
08/05/2021	\$ 151.52	SAM'S CLUB	OTHER ACTIVITY
08/05/2021	\$ 159.84	SOLIS, JOANNA	OTHER ACTIVITY
08/05/2021	\$ 255.20	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY
08/12/2021	\$ 374.75	MARTINEZ, LORRAINE	OTHER ACTIVITY
08/12/2021	\$ 178.75	SANCHEZ, AIDEE G.	OTHER ACTIVITY
08/19/2021	\$ 358.95	FAMOUS DAVE'S BBQ	OTHER ACTIVITY
08/25/2021	\$ 88.95	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY
08/25/2021	\$ 44.36	GOMEZ, MARY	OTHER ACTIVITY
08/25/2021	\$ 104.97	MCELYEA, SCARLET	OTHER ACTIVITY
08/25/2021	\$ 19.98	SAM'S CLUB	OTHER ACTIVITY
	<b>\$ 82,508.11</b>	<b>TOTAL OTHER ACTIVITY</b>	<b>TOTAL OTHER ACTIVITY</b>
09/23/2020	\$ 6,220.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	CONSTRUCTION
11/12/2020	\$ (6,980.83)	E-BUILDER INC	CONSTRUCTION
09/23/2020	\$ 6,980.83	E-BUILDER INC	CONSTRUCTION
09/23/2020	\$ 7,542.00	INDOFF INCORPORATED	CONSTRUCTION
09/23/2020	\$ 47,555.35	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
09/23/2020	\$ 45,551.77	MOHAWK CARPET DISTRIBUTION, INC.	CONSTRUCTION
09/23/2020	\$ 134,889.00	SCOREVISION, LLC	CONSTRUCTION
11/12/2020	\$ 6,980.83	E-BUILDER INC	CONSTRUCTION
11/12/2020	\$ 3,592.16	INDOFF INCORPORATED	CONSTRUCTION
11/12/2020	\$ 35,796.86	JORDAN FOSTER CONSTRUCTION, LLC	CONSTRUCTION
11/12/2020	\$ 10,390.72	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
11/12/2020	\$ 30,162.00	TRANE U.S. INC.	CONSTRUCTION
12/14/2020	\$ 4,623.16	BUSINESS INTERIORS	CONSTRUCTION
12/14/2020	\$ 47,364.29	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
12/14/2020	\$ 687,943.84	TRANE U.S. INC.	CONSTRUCTION



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01/28/2021	\$ 156,793.00	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
01/28/2021	\$ 30,800.00	C. ORTIZ, CORP. DBA: THE ROOF & METAL CO	CONSTRUCTION
01/28/2021	\$ 683.00	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
01/28/2021	\$ 130,186.15	GAP AIR CONDITIONING AND HEATING	CONSTRUCTION
01/28/2021	\$ 10.12	PARKHILL, SMITH & COOPER, INC	CONSTRUCTION
01/28/2021	\$ 4,069.69	RELIA TECH SOLUTIONS INC.	CONSTRUCTION
01/28/2021	\$ 10,839.61	SUN CITY WINNELSON CO.	CONSTRUCTION
03/08/2021	\$ 336,650.00	BLUE STAR BUS SALES	CONSTRUCTION
03/08/2021	\$ 1,391.90	CURREY ADKINS, LP	CONSTRUCTION
03/08/2021	\$ 23,741.78	SUN CITY WINNELSON CO.	CONSTRUCTION
04/16/2021	\$ 16,499.35	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
04/16/2021	\$ 10,853.00	APCO BUILDING SPECIALTIES INC.	CONSTRUCTION
04/16/2021	\$ 422.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	CONSTRUCTION
05/11/2021	\$ 27,109.77	INTEGRATED FIRE SYSTEMS & CONCEPTS	CONSTRUCTION
05/11/2021	\$ 47,052.79	MOHAWK CARPET DISTRIBUTION, INC.	CONSTRUCTION
06/28/2021	\$ 9,120.65	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION
06/28/2021	\$ 5,866.00	INNOVATION FLOORS	CONSTRUCTION
08/17/2021	\$ 10,194.64	INDOFF INCORPORATED	CONSTRUCTION
08/19/2021	\$ 5,516.00	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION
	<b>\$ 1,896,411.43</b>	<b>TOTAL CONSTRUCTION</b>	<b>TOTAL CONSTRUCTION</b>
09/03/2020	\$ 18,476.20	B&H PHOTO VIDEO	GENERAL OPERATING
09/03/2020	\$ 261,266.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
09/03/2020	\$ 6,986.00	CLASSKICK	GENERAL OPERATING
09/03/2020	\$ 40,050.50	CLASSLINK, INC	GENERAL OPERATING
09/03/2020	\$ 59,000.66	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
09/03/2020	\$ 82.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
09/03/2020	\$ 667,027.01	EP TECHWORKS, LLC	GENERAL OPERATING
09/03/2020	\$ 7,037.52	EWING IRRIGATION	GENERAL OPERATING
09/03/2020	\$ 15,933.41	HORIZON REGIONAL MUD	GENERAL OPERATING
09/03/2020	\$ 49,840.00	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
09/03/2020	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
09/03/2020	\$ 121,046.12	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/03/2020	\$ 6,155.00	LOI ENGINEERS	GENERAL OPERATING
09/03/2020	\$ 10,375.84	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
09/03/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
09/03/2020	\$ 24,104.00	OLIVAS MUSIC	GENERAL OPERATING
09/03/2020	\$ 8,842.48	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
09/03/2020	\$ 2,629.75	PERMA-BOUND	GENERAL OPERATING
09/03/2020	\$ 82.19	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
09/03/2020	\$ 15,058.18	SCHOOLDUDECOM	GENERAL OPERATING
09/03/2020	\$ 1,708.92	SHAMALEY FORD	GENERAL OPERATING
09/03/2020	\$ 14,065.24	SPARTAN CONSTRUCTION OF TX, INC.	GENERAL OPERATING
09/03/2020	\$ 1,202.95	TASB	GENERAL OPERATING
09/03/2020	\$ 500.00	TIJERINA GALVAN LAWRENCE LLC	GENERAL OPERATING



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09/10/2020	\$ 61,850.35	ACCELERATE LEARNING INC.	GENERAL OPERATING
09/10/2020	\$ 2,300.00	ALERT SERVICES, INC	GENERAL OPERATING
09/10/2020	\$ 27.02	AMAZON.COM LLC	GENERAL OPERATING
09/10/2020	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
09/10/2020	\$ 705.00	BSN SPORTS	GENERAL OPERATING
09/10/2020	\$ 3,312.36	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
09/10/2020	\$ 15,765.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
09/10/2020	\$ 8,377.00	E-BUILDER INC	GENERAL OPERATING
09/10/2020	\$ 52,925.31	EL PASO WATER SERVICE	GENERAL OPERATING
09/10/2020	\$ 167,983.95	EP TECHWORKS, LLC	GENERAL OPERATING
09/10/2020	\$ 45.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
09/10/2020	\$ 9,548.00	FORECAST 5 ANALYTICS, INC	GENERAL OPERATING
09/10/2020	\$ 55,902.48	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
09/10/2020	\$ 45.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
09/10/2020	\$ 240.68	HORIZON REGIONAL MUD	GENERAL OPERATING
09/10/2020	\$ 26,500.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING
09/10/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
09/10/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
09/10/2020	\$ 500.00	MICROSPED, INC	GENERAL OPERATING
09/10/2020	\$ 3,000.00	MOAK, CASEY & ASSOCIATES, INC	GENERAL OPERATING
09/10/2020	\$ 23.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/10/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
09/10/2020	\$ 315,729.93	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
09/10/2020	\$ 900.00	TASBO	GENERAL OPERATING
09/10/2020	\$ 6,079.42	TEXAS GAS SERVICE	GENERAL OPERATING
09/10/2020	\$ 50.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
09/10/2020	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
09/10/2020	\$ 19,056.68	TEXTHELP INC	GENERAL OPERATING
09/10/2020	\$ 217.50	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
09/10/2020	\$ 302.55	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
09/10/2020	\$ 1,355,560.85	USI SOUTHWEST	GENERAL OPERATING
09/10/2020	\$ 41,337.60	YELLOW FOLDER, LLC	GENERAL OPERATING
09/11/2020	\$ 5,289.00	ATPE	GENERAL OPERATING
09/11/2020	\$ 1,555.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
09/11/2020	\$ 3,090.33	CISD SUNSHINE	GENERAL OPERATING
09/11/2020	\$ 2,637.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
09/11/2020	\$ 16,761.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
09/11/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
09/11/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
09/11/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/11/2020	\$ 25.50	TASSP	GENERAL OPERATING
09/11/2020	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
09/11/2020	\$ 516.25	TEXAS AFT/PEG	GENERAL OPERATING
09/11/2020	\$ 4,675.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING



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09/11/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
09/11/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
09/17/2020	\$ 1,677.90	ACCELERATE LEARNING INC.	GENERAL OPERATING
09/17/2020	\$ 2,150.04	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
09/17/2020	\$ 10,220.10	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
09/17/2020	\$ 32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING
09/17/2020	\$ 1,704.00	AJ'S UNIFORMS CORP.	GENERAL OPERATING
09/17/2020	\$ 849.00	ALERT SERVICES, INC	GENERAL OPERATING
09/17/2020	\$ 5,254.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
09/17/2020	\$ 788.64	AMAZON.COM LLC	GENERAL OPERATING
09/17/2020	\$ 81,918.80	AMPLIFY EDUCATION, INC	GENERAL OPERATING
09/17/2020	\$ 467,457.04	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
09/17/2020	\$ 16,056.00	ARCHIPELI, PLLC	GENERAL OPERATING
09/17/2020	\$ 50.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
09/17/2020	\$ 336.20	B&H PHOTO VIDEO	GENERAL OPERATING
09/17/2020	\$ 96.77	BATTERIES PLUS BULBS 442	GENERAL OPERATING
09/17/2020	\$ 138.99	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING
09/17/2020	\$ 1,721.75	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
09/17/2020	\$ 2,615.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
09/17/2020	\$ 35.00	CHACON, JOSHUA	GENERAL OPERATING
09/17/2020	\$ 511.14	CISD COPY PAPER	GENERAL OPERATING
09/17/2020	\$ 300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
09/17/2020	\$ 52.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
09/24/2020	\$ (91,000.00)	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
09/17/2020	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
09/17/2020	\$ 2,032.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
09/17/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
09/17/2020	\$ 530.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
09/17/2020	\$ 20,129.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
09/17/2020	\$ 174.08	DICKASON PERSONNEL SERVICES	GENERAL OPERATING
09/17/2020	\$ 75,530.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
09/17/2020	\$ 6,410.20	EDMENTUM, INC.	GENERAL OPERATING
09/17/2020	\$ 12,344.20	EDUCATION ADVANCED	GENERAL OPERATING
09/17/2020	\$ 45,344.25	EDUPHORIA	GENERAL OPERATING
09/17/2020	\$ 135.00	EL PASO ISD	GENERAL OPERATING
09/17/2020	\$ 3,530.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
09/17/2020	\$ 36.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
09/17/2020	\$ 594,178.05	EP TECHWORKS, LLC	GENERAL OPERATING
09/17/2020	\$ 2,004.53	EWING IRRIGATION	GENERAL OPERATING
09/17/2020	\$ 380.00	FLORES, MARGARITA S	GENERAL OPERATING
09/17/2020	\$ 77,016.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
09/17/2020	\$ 7,731.36	JOHN DEERE COMPANY	GENERAL OPERATING
09/17/2020	\$ 1,652.50	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/17/2020	\$ 577.41	KONE, INC	GENERAL OPERATING





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09/17/2020	\$ 225.00	LAMBERT-MOSS, JANICE	GENERAL OPERATING
09/17/2020	\$ 87.99	LITERACY RESOURCES INC.	GENERAL OPERATING
09/17/2020	\$ 129.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
09/17/2020	\$ 6.00	LUZ E MORIEL	GENERAL OPERATING
09/17/2020	\$ 1,400.00	MAKEMUSIC, INC	GENERAL OPERATING
09/17/2020	\$ 65.73	MARTIN TIRE COMPANY	GENERAL OPERATING
09/17/2020	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
09/17/2020	\$ 2,500.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
09/17/2020	\$ 760.59	O'REILLY AUTO PARTS	GENERAL OPERATING
09/17/2020	\$ 633.65	OFFICE DEPOT, BSD	GENERAL OPERATING
09/17/2020	\$ 2,312.50	PBIS REWARDS	GENERAL OPERATING
09/17/2020	\$ 1,980.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
09/17/2020	\$ 1,273.50	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
09/17/2020	\$ 230.98	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
09/17/2020	\$ 2,977.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING
09/17/2020	\$ 4,725.73	RIDDELL SPORTS	GENERAL OPERATING
09/17/2020	\$ 40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/17/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/17/2020	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/17/2020	\$ 9,167.00	RUSSELL SIGLER, INC	GENERAL OPERATING
09/17/2020	\$ 11,214.49	SBC DATA COMM	GENERAL OPERATING
09/17/2020	\$ 1,359.86	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
09/17/2020	\$ 8.64	SCHOOL SPECIALTY, INC	GENERAL OPERATING
09/17/2020	\$ 595.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING
09/17/2020	\$ 80.00	SEIDLITZ EDUCATION	GENERAL OPERATING
09/17/2020	\$ 66,784.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING
09/17/2020	\$ 135.00	TASBO	GENERAL OPERATING
09/17/2020	\$ 255.00	TASSP	GENERAL OPERATING
09/17/2020	\$ 1,755.00	TESTOUT CORPORATION	GENERAL OPERATING
09/17/2020	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING
09/17/2020	\$ 34.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
09/17/2020	\$ 1,250.00	TEXAS NETWORK OF YOUTH SERVICES	GENERAL OPERATING
09/17/2020	\$ 535.00	USI SOUTHWEST	GENERAL OPERATING
09/25/2020	\$ 344.50	ATPE	GENERAL OPERATING
09/25/2020	\$ 291.50	CISD SUNSHINE	GENERAL OPERATING
09/25/2020	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
09/25/2020	\$ 2,243.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
09/25/2020	\$ 2,142.36	EP FITNESS	GENERAL OPERATING
09/25/2020	\$ 168,978.71	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/25/2020	\$ 1,071.18	GOLD'S GYM EL PASO	GENERAL OPERATING
09/25/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
09/25/2020	\$ 74,319.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/25/2020	\$ 3,260.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
09/25/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING



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09/25/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
09/25/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
09/25/2020	\$ 1,386.07	UNUM LIFE INSURANCE	GENERAL OPERATING
09/24/2020	\$ 1,141.80	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
09/24/2020	\$ 626.00	ALERT SERVICES, INC	GENERAL OPERATING
09/24/2020	\$ 1,698.56	AMAZON.COM LLC	GENERAL OPERATING
09/24/2020	\$ 204.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
09/24/2020	\$ 25.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
09/24/2020	\$ 145.65	B&H PHOTO VIDEO	GENERAL OPERATING
09/24/2020	\$ 2,588.06	BAKER GLASS CO INC	GENERAL OPERATING
09/24/2020	\$ 966.40	BARNES & NOBLE COLLEGE	GENERAL OPERATING
09/24/2020	\$ 1,831.65	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
09/24/2020	\$ 40.00	BRISENO, ALEJANDRA	GENERAL OPERATING
09/24/2020	\$ 5,862.54	BSN SPORTS	GENERAL OPERATING
09/24/2020	\$ 297.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
09/24/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
09/24/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
09/24/2020	\$ 12,344.20	CERTICA SOLUTIONS, INC.	GENERAL OPERATING
09/24/2020	\$ 1,460.79	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
09/24/2020	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
09/24/2020	\$ 3,190.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING
09/24/2020	\$ 1,008.00	CREATIVE MATHEMATICS	GENERAL OPERATING
09/24/2020	\$ 28,150.00	CUMMINS INC.	GENERAL OPERATING
09/24/2020	\$ 598.08	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING
09/24/2020	\$ 1,295.00	DAVIS DEMOGRAPHICS AND PLANNING, INC.	GENERAL OPERATING
09/24/2020	\$ 785.04	DELL COMPUTER CORPORATION	GENERAL OPERATING
09/24/2020	\$ 450.00	EICHELBAUM WARDELL	GENERAL OPERATING
09/24/2020	\$ 543.40	EL PASO ISD	GENERAL OPERATING
09/24/2020	\$ 14,010.38	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/24/2020	\$ 759.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/24/2020	\$ 17,492.54	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
09/24/2020	\$ 87,657.50	EP TECHWORKS, LLC	GENERAL OPERATING
09/24/2020	\$ 261.20	FLINN SCIENTIFIC INC	GENERAL OPERATING
09/24/2020	\$ 178.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
09/24/2020	\$ 998.00	FRED J. MILLER INC.	GENERAL OPERATING
09/24/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
09/24/2020	\$ 76,906.43	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING
09/24/2020	\$ 7,500.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
09/24/2020	\$ 2,140.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING
09/24/2020	\$ 7,709.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING
09/24/2020	\$ 12,981.85	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
09/24/2020	\$ 1,593.10	KAJEET, INC.	GENERAL OPERATING
09/24/2020	\$ 3,280.00	KAMI	GENERAL OPERATING
09/24/2020	\$ 11,845.00	KICKUP, INC	GENERAL OPERATING



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09/24/2020	\$ 82.10	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
09/24/2020	\$ 2,806.19	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
09/24/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
09/24/2020	\$ 33.00	LUZ E MORIEL	GENERAL OPERATING
09/24/2020	\$ 4,086.40	M & A TECHNOLOGY, INC	GENERAL OPERATING
09/24/2020	\$ 3,210.00	MAKEMUSIC, INC	GENERAL OPERATING
09/24/2020	\$ 12,400.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
09/24/2020	\$ 5,500.00	MELTWATER NEWS US INC.	GENERAL OPERATING
09/24/2020	\$ 7,200.96	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
09/24/2020	\$ 566.21	O'REILLY AUTO PARTS	GENERAL OPERATING
09/24/2020	\$ 5,642.50	OFFICE DEPOT, BSD	GENERAL OPERATING
09/24/2020	\$ 5,542.00	OLIVAS MUSIC	GENERAL OPERATING
09/24/2020	\$ 19,656.00	OLMSTED-KIRK PAPER COMPANY	GENERAL OPERATING
09/24/2020	\$ 691.94	PEOPLE EDUCATION, INC.	GENERAL OPERATING
09/24/2020	\$ 57.31	POWELL, JONATHAN D	GENERAL OPERATING
09/24/2020	\$ 246.57	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
09/24/2020	\$ 2,858.63	QANNEX CORP	GENERAL OPERATING
09/24/2020	\$ 3,813.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
09/24/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
09/24/2020	\$ 18,267.00	SAFEWARE, INC.	GENERAL OPERATING
09/24/2020	\$ 252.07	SAM'S CLUB	GENERAL OPERATING
09/24/2020	\$ 297.05	SCHOOL HEALTH CORP	GENERAL OPERATING
09/24/2020	\$ 512.92	SCHOOL SPECIALTY, INC	GENERAL OPERATING
09/24/2020	\$ 6,499.45	SCHOOLDUDECOM	GENERAL OPERATING
09/24/2020	\$ 540.00	SEIDLITZ EDUCATION	GENERAL OPERATING
09/24/2020	\$ 185.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
09/24/2020	\$ 100.00	SOCORRO ISD	GENERAL OPERATING
09/24/2020	\$ 2,404.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
09/24/2020	\$ 2,203.81	STEAMWAY CARPET CLEANING	GENERAL OPERATING
09/24/2020	\$ 44.00	TARANGO, JOSE T	GENERAL OPERATING
09/24/2020	\$ 700.00	TASA	GENERAL OPERATING
09/24/2020	\$ 2,770.20	TESTOUT CORPORATION	GENERAL OPERATING
09/24/2020	\$ 60.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
09/24/2020	\$ 66.76	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
09/24/2020	\$ 41.98	UPCHURCH, SALLY	GENERAL OPERATING
10/01/2020	\$ 15,465.00	ACHIEVE3000 INC.	GENERAL OPERATING
10/01/2020	\$ 14,921.20	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
10/01/2020	\$ 4,080.83	AMAZON.COM LLC	GENERAL OPERATING
10/01/2020	\$ 10,467.50	APPLE INC.	GENERAL OPERATING
10/01/2020	\$ 41,850.00	ARCHIPELI, PLLC	GENERAL OPERATING
10/01/2020	\$ 1,354.62	AUTOZONE TEXAS LP	GENERAL OPERATING
10/01/2020	\$ 60,995.00	B&H PHOTO VIDEO	GENERAL OPERATING
10/01/2020	\$ 154.00	BAILON, ANGELICA	GENERAL OPERATING
10/01/2020	\$ 68.86	BATTERIES PLUS BULBS 442	GENERAL OPERATING



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10/01/2020	\$ 41.88	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/01/2020	\$ 5,015.00	BRAINPOP, LLC	GENERAL OPERATING
10/01/2020	\$ 1,467.36	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/01/2020	\$ 33.15	BRISENO, ALEJANDRA	GENERAL OPERATING
10/01/2020	\$ 4,143.12	BSN SPORTS	GENERAL OPERATING
10/01/2020	\$ 73.15	CLINE, JESSIE	GENERAL OPERATING
10/01/2020	\$ 1,255.71	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/01/2020	\$ 5,400.00	D-KAST	GENERAL OPERATING
10/01/2020	\$ 1,172.50	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
10/01/2020	\$ 9,346.65	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/01/2020	\$ 3,500.00	EDUSMART	GENERAL OPERATING
10/01/2020	\$ 17,302.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/01/2020	\$ 180,239.22	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/01/2020	\$ 9,500.00	EQUITY CENTER	GENERAL OPERATING
10/01/2020	\$ 7.87	FEDEX	GENERAL OPERATING
10/01/2020	\$ 1,213.96	FEDEX KINKO'S	GENERAL OPERATING
10/01/2020	\$ 20,267.36	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
10/01/2020	\$ 281.48	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/01/2020	\$ 1,023.36	FRED J. MILLER INC.	GENERAL OPERATING
10/01/2020	\$ 1,792.50	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING
10/01/2020	\$ 35.76	HOME DEPOT	GENERAL OPERATING
10/01/2020	\$ 33,616.90	HORIZON REGIONAL MUD	GENERAL OPERATING
10/01/2020	\$ 987.92	HOUSTON COMMUNICATION	GENERAL OPERATING
10/01/2020	\$ 511.77	INDOFF INCORPORATED	GENERAL OPERATING
10/01/2020	\$ 2,264.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/01/2020	\$ 157,546.57	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
10/01/2020	\$ 1,556.86	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/01/2020	\$ 576.00	LONGHORN DISTRIBUTING	GENERAL OPERATING
10/01/2020	\$ 14,672.22	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/01/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/01/2020	\$ 16.00	LUZ E MORIEL	GENERAL OPERATING
10/01/2020	\$ 2,021.04	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/01/2020	\$ 20,383.38	N2Y LLC	GENERAL OPERATING
10/01/2020	\$ 1,340.63	NASCO	GENERAL OPERATING
10/01/2020	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
10/01/2020	\$ 2,767.15	O'REILLY AUTO PARTS	GENERAL OPERATING
10/01/2020	\$ 699.03	O'REILLY AUTO PARTS	GENERAL OPERATING
10/01/2020	\$ 690.05	OAKTREE PRODUCTS, INC	GENERAL OPERATING
10/01/2020	\$ 7,293.30	OFFICE DEPOT, BSD	GENERAL OPERATING
10/01/2020	\$ 11,675.00	OLIVAS MUSIC	GENERAL OPERATING
10/01/2020	\$ 295.69	ORIENTAL TRADING CO	GENERAL OPERATING
10/01/2020	\$ 691.94	PEOPLE EDUCATION, INC.	GENERAL OPERATING
10/01/2020	\$ 350.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING
10/01/2020	\$ 152.83	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING



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10/01/2020	\$ 11,130.00	QUAVERED, INC	GENERAL OPERATING
10/01/2020	\$ 45.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/01/2020	\$ 184.69	SCHOOL HEALTH CORP	GENERAL OPERATING
10/01/2020	\$ 171.59	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/01/2020	\$ 1,651.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/01/2020	\$ 8,368.75	SITEIMPROVE, INC.	GENERAL OPERATING
10/01/2020	\$ 980.31	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/01/2020	\$ 2,600.70	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/01/2020	\$ 852.12	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/01/2020	\$ 2,320.65	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
10/01/2020	\$ 35.00	TERRAZAS, VIRGINIA	GENERAL OPERATING
10/01/2020	\$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
10/01/2020	\$ 39.95	TEXAS SCHOOL ADMINS LEGAL DIGEST	GENERAL OPERATING
10/01/2020	\$ 4,450.00	TURNITIN, LLC	GENERAL OPERATING
10/01/2020	\$ 849.00	USI SOUTHWEST	GENERAL OPERATING
10/01/2020	\$ 10,673.34	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
10/01/2020	\$ 1,631.37	WW GRAINGER INC	GENERAL OPERATING
10/01/2020	\$ 2,195.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/08/2020	\$ 2,150.04	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
10/08/2020	\$ 5,037.00	AJ'S UNIFORMS CORP.	GENERAL OPERATING
10/08/2020	\$ 899.82	AMAZON.COM LLC	GENERAL OPERATING
10/08/2020	\$ 1,444.68	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
10/08/2020	\$ 128.00	ANATOMY WAREHOUSE	GENERAL OPERATING
10/08/2020	\$ 1,015.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
10/08/2020	\$ 750.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
10/08/2020	\$ 400.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
10/08/2020	\$ 33.78	CHAVEZ, GUADALUPE	GENERAL OPERATING
10/08/2020	\$ 20,000.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING
10/08/2020	\$ 41,792.33	EL PASO WATER SERVICE	GENERAL OPERATING
10/08/2020	\$ 595.00	EP PROMO WEAR LLC	GENERAL OPERATING
10/08/2020	\$ 242,320.00	EP TECHWORKS, LLC	GENERAL OPERATING
10/08/2020	\$ 599.98	EVERYDAY SPEECH LLC	GENERAL OPERATING
10/08/2020	\$ 543.20	FEDEX KINKO'S	GENERAL OPERATING
10/08/2020	\$ 144.30	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/08/2020	\$ 275.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
10/08/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
10/08/2020	\$ 13,303.50	IDENTITY AUTOMATION, LP	GENERAL OPERATING
10/08/2020	\$ 434.95	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
10/08/2020	\$ 166.73	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/08/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/08/2020	\$ 165.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/08/2020	\$ 2,473.20	MANSON WESTERN CORPORATION	GENERAL OPERATING
10/08/2020	\$ 3,750.00	MESSAGE LOGIX, INC	GENERAL OPERATING
10/08/2020	\$ 4,192.50	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING





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10/08/2020	\$ 3,726.37	OFFICE DEPOT, BSD	GENERAL OPERATING
10/08/2020	\$ 49,200.00	OLIVAS MUSIC	GENERAL OPERATING
10/08/2020	\$ 7,295.00	PRENTKE ROMICH CO	GENERAL OPERATING
10/08/2020	\$ 256.03	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/08/2020	\$ 250.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
10/08/2020	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/08/2020	\$ 23.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/08/2020	\$ 682.56	SAFEWARE, INC.	GENERAL OPERATING
10/08/2020	\$ 11,903.02	SCENARIO LEARNING LLC	GENERAL OPERATING
10/08/2020	\$ 12,250.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/08/2020	\$ 324.78	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/08/2020	\$ 100.00	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING
10/08/2020	\$ 6,639.95	TEXAS GAS SERVICE	GENERAL OPERATING
10/08/2020	\$ 110.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/08/2020	\$ 1,538.65	THE COMO GROUP, LLC	GENERAL OPERATING
10/08/2020	\$ 58.00	ALERT SERVICES, INC	GENERAL OPERATING
10/08/2020	\$ 2,000.00	ALPINE ISD	GENERAL OPERATING
10/08/2020	\$ 1,879.69	AMAZON.COM LLC	GENERAL OPERATING
10/08/2020	\$ 658.86	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/08/2020	\$ 1,091.11	AMERICAN EAGLE	GENERAL OPERATING
10/08/2020	\$ 3,807.64	B&H PHOTO VIDEO	GENERAL OPERATING
10/08/2020	\$ 480.00	BAKER GLASS CO INC	GENERAL OPERATING
10/08/2020	\$ 1,598.27	BEST BUY FOR BUSINESS	GENERAL OPERATING
10/08/2020	\$ 2,167.20	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/08/2020	\$ 407.60	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/08/2020	\$ 4,500.00	BSN SPORTS	GENERAL OPERATING
10/08/2020	\$ 626.75	CLASS A PRODUCTS	GENERAL OPERATING
10/08/2020	\$ 1,487.28	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/08/2020	\$ 5,250.00	COLLEGE BOARD	GENERAL OPERATING
10/08/2020	\$ 182.50	COLLINSON ENTERPRISES	GENERAL OPERATING
10/08/2020	\$ 437.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/08/2020	\$ 5,652.71	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
10/08/2020	\$ 9,461.39	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/08/2020	\$ 625.00	DOMINGUEZ SHEET METAL WORKS INC	GENERAL OPERATING
10/08/2020	\$ 15,600.00	EDGENUITY INC.	GENERAL OPERATING
10/08/2020	\$ 4,131.00	EDMENTUM, INC.	GENERAL OPERATING
10/08/2020	\$ 1,300.00	EDPUZZLE, INC.	GENERAL OPERATING
10/08/2020	\$ 7,500.00	EDUSMART	GENERAL OPERATING
10/08/2020	\$ 1,198.28	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/08/2020	\$ 235.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
10/08/2020	\$ 24.12	FEDEX	GENERAL OPERATING
10/08/2020	\$ 2,918.86	HOME DEPOT	GENERAL OPERATING
10/08/2020	\$ 2,400.00	INDOFF INCORPORATED	GENERAL OPERATING
10/08/2020	\$ 85.13	ITS QUEST, INC.	GENERAL OPERATING



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10/08/2020	\$ 14,700.00	IXL LEARNING, INC	GENERAL OPERATING
10/08/2020	\$ 740.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/08/2020	\$ 11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
10/08/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/08/2020	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
10/08/2020	\$ 4,430.00	MAKEMUSIC, INC	GENERAL OPERATING
10/08/2020	\$ 7,052.64	MARCHING MONK LLC	GENERAL OPERATING
10/08/2020	\$ 291.70	NCH CORPORATION	GENERAL OPERATING
10/08/2020	\$ 400.47	O'REILLY AUTO PARTS	GENERAL OPERATING
10/08/2020	\$ 7,674.50	OFFICE DEPOT, BSD	GENERAL OPERATING
10/08/2020	\$ 256.50	OLIVAS MUSIC	GENERAL OPERATING
10/08/2020	\$ 314.40	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
10/08/2020	\$ 816.04	POSITIVE PROMOTIONS	GENERAL OPERATING
10/08/2020	\$ 57.89	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
10/08/2020	\$ 510.00	PRINTING BY THE MINUTE	GENERAL OPERATING
10/08/2020	\$ 872.10	REGION IV	GENERAL OPERATING
10/08/2020	\$ 4,546.21	RIDDELL SPORTS	GENERAL OPERATING
10/08/2020	\$ 33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/08/2020	\$ 22.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/08/2020	\$ 120.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/08/2020	\$ 36.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/08/2020	\$ 742.37	SCHOOL HEALTH CORP	GENERAL OPERATING
10/08/2020	\$ 2,124.58	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
10/08/2020	\$ 80.00	SCOTT, DANIELLE	GENERAL OPERATING
10/08/2020	\$ 810.16	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/08/2020	\$ 56.82	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/30/2020	\$ (9,035.07)	SPRINT PCS	GENERAL OPERATING
10/08/2020	\$ 9,035.07	SPRINT PCS	GENERAL OPERATING
10/08/2020	\$ 299.00	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/08/2020	\$ 7,297.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
10/08/2020	\$ 198.00	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
10/12/2020	\$ 5,280.00	ATPE	GENERAL OPERATING
10/12/2020	\$ 1,542.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
10/12/2020	\$ 3,105.83	CISD SUNSHINE	GENERAL OPERATING
10/12/2020	\$ 2,580.64	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/12/2020	\$ 14,535.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
10/12/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/12/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
10/12/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/12/2020	\$ 25.50	TASSP	GENERAL OPERATING
10/12/2020	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
10/12/2020	\$ 516.25	TEXAS AFT/PEG	GENERAL OPERATING
10/12/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
10/12/2020	\$ 5,155.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING



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10/12/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
10/12/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/15/2020	\$ 3,042.20	AJ'S UNIFORMS CORP.	GENERAL OPERATING
10/15/2020	\$ 74.79	AMAZON.COM LLC	GENERAL OPERATING
10/15/2020	\$ 2,250.00	AMPLIFIED IT, LLC	GENERAL OPERATING
10/15/2020	\$ 7,997.88	BANK OF AMERICA	GENERAL OPERATING
10/15/2020	\$ 358.20	BLUE STAR BUS SALES	GENERAL OPERATING
10/15/2020	\$ 531.00	CISD RETENTION BOXES	GENERAL OPERATING
10/15/2020	\$ 6,173.45	CISD TRAVEL BUS	GENERAL OPERATING
10/15/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
10/15/2020	\$ 4,030.56	CURREY ADKINS, LP	GENERAL OPERATING
10/15/2020	\$ 5,610.00	EDUPHORIA	GENERAL OPERATING
10/15/2020	\$ 591.00	EP PROMO WEAR LLC	GENERAL OPERATING
10/15/2020	\$ 16,852.51	FABENS OIL CO.	GENERAL OPERATING
10/15/2020	\$ 48.50	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/15/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
10/15/2020	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
10/15/2020	\$ 522.26	HOME DEPOT	GENERAL OPERATING
10/15/2020	\$ 35,275.90	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
10/15/2020	\$ 3,600.00	KISSFLOW INC	GENERAL OPERATING
10/15/2020	\$ 1,280.45	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/15/2020	\$ 15,887.00	OLIVAS MUSIC	GENERAL OPERATING
10/15/2020	\$ 92.91	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/15/2020	\$ 900.00	RICHARDS LINDSAY & MARTIN, LLP	GENERAL OPERATING
10/15/2020	\$ 99.36	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
10/15/2020	\$ 11.94	SAM'S CLUB	GENERAL OPERATING
10/15/2020	\$ 11,509.75	SBC DATA COMM	GENERAL OPERATING
10/15/2020	\$ 519.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/15/2020	\$ 195.13	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/15/2020	\$ 12,000.00	TEAM 1ST TECHNOLOGIES, LLC	GENERAL OPERATING
10/15/2020	\$ 60.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
10/15/2020	\$ 3,741.50	VITAL RECORDS CONTROL	GENERAL OPERATING
10/15/2020	\$ 38,400.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
10/15/2020	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
10/15/2020	\$ 220.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
10/15/2020	\$ 4,364.07	AMAZON.COM LLC	GENERAL OPERATING
10/15/2020	\$ 4,946.20	BAKER GLASS CO INC	GENERAL OPERATING
10/15/2020	\$ 166.37	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
10/15/2020	\$ 1,341.10	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/15/2020	\$ 407.60	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/15/2020	\$ 23,184.69	BSN SPORTS	GENERAL OPERATING
10/15/2020	\$ 2,276.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/15/2020	\$ 3,050.25	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/15/2020	\$ 11,300.00	EDMENTUM, INC.	GENERAL OPERATING



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10/15/2020	\$ 4,524.44	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
10/15/2020	\$ 750.90	FISHER SCIENCE EDUCATION	GENERAL OPERATING
10/15/2020	\$ 2,073.00	FRED J. MILLER INC.	GENERAL OPERATING
10/15/2020	\$ 270.72	GRACENOTES LLC	GENERAL OPERATING
10/15/2020	\$ 567.00	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
10/15/2020	\$ 877.40	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
10/15/2020	\$ 887.36	HOME DEPOT	GENERAL OPERATING
10/15/2020	\$ 90.80	ITS QUEST, INC.	GENERAL OPERATING
10/15/2020	\$ 14,700.00	IXL LEARNING, INC	GENERAL OPERATING
10/15/2020	\$ 975.98	JW PEPPER & SON, INC	GENERAL OPERATING
10/15/2020	\$ 4,875.00	KWAL PAINTS	GENERAL OPERATING
10/15/2020	\$ 3,267.10	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/15/2020	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/15/2020	\$ 60.00	LUZ E MORIEL	GENERAL OPERATING
10/15/2020	\$ 208.90	M & A TECHNOLOGY, INC	GENERAL OPERATING
10/15/2020	\$ 6,000.00	MEASUREMENT INCORPORATED	GENERAL OPERATING
10/15/2020	\$ 22,967.02	MENTORING MINDS, LP	GENERAL OPERATING
10/15/2020	\$ 3,486.08	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
10/15/2020	\$ 325.00	MINER EL PASO LTD	GENERAL OPERATING
10/15/2020	\$ 85.33	NASCO	GENERAL OPERATING
10/15/2020	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
10/15/2020	\$ 2,121.49	O'REILLY AUTO PARTS	GENERAL OPERATING
10/15/2020	\$ 81.05	OFFICE DEPOT, BSD	GENERAL OPERATING
10/15/2020	\$ 254.50	OLIVAS MUSIC	GENERAL OPERATING
10/15/2020	\$ 1,261.35	PBIS REWARDS	GENERAL OPERATING
10/15/2020	\$ 706.63	PRECISION IMAGING	GENERAL OPERATING
10/15/2020	\$ 1,900.00	RC CONCRETE	GENERAL OPERATING
10/15/2020	\$ 23.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/15/2020	\$ 182.00	SANCHEZ, RAFAEL	GENERAL OPERATING
10/15/2020	\$ 5,637.39	SCHOLASTIC INC	GENERAL OPERATING
10/15/2020	\$ 347.40	SCHOOL HEALTH CORP	GENERAL OPERATING
10/15/2020	\$ 1,146.80	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
10/15/2020	\$ 130.67	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/15/2020	\$ 1,528.63	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
10/15/2020	\$ 587.91	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/15/2020	\$ 5,738.87	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/15/2020	\$ 561.02	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
10/15/2020	\$ 123.46	UNITED STATES TREASURY	GENERAL OPERATING
10/15/2020	\$ 1,783.45	WW GRAINGER INC	GENERAL OPERATING
10/15/2020	\$ 1,198.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/23/2020	\$ 340.00	ATPE	GENERAL OPERATING
10/23/2020	\$ 290.00	CISD SUNSHINE	GENERAL OPERATING
10/23/2020	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
10/23/2020	\$ 1,997.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING



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10/23/2020	\$ 1,925.96	EP FITNESS	GENERAL OPERATING
10/23/2020	\$ 167,878.27	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/23/2020	\$ 1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING
10/23/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
10/23/2020	\$ 74,005.98	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/23/2020	\$ 3,213.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
10/23/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
10/23/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
10/23/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
10/23/2020	\$ 1,381.53	UNUM LIFE INSURANCE	GENERAL OPERATING
10/22/2020	\$ 36,029.40	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING
10/22/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/22/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
10/22/2020	\$ 130,631.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
10/22/2020	\$ 1,090.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
10/22/2020	\$ 13.51	CRUZ, KAREN	GENERAL OPERATING
10/22/2020	\$ 11,152.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/22/2020	\$ 486.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/22/2020	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
11/04/2020	\$ (224.00)	MALDONADO, MANUEL	GENERAL OPERATING
10/22/2020	\$ 224.00	MALDONADO, MANUEL	GENERAL OPERATING
10/22/2020	\$ 1,925.40	NELCO	GENERAL OPERATING
10/22/2020	\$ 3,243.93	OFFICE DEPOT, BSD	GENERAL OPERATING
10/22/2020	\$ 200.00	PETTY CASH/MARK AYALA	GENERAL OPERATING
10/22/2020	\$ 75,767.00	REGION XIX ESC	GENERAL OPERATING
10/22/2020	\$ 350.00	REGION XIX ESC	GENERAL OPERATING
10/22/2020	\$ 29,682.04	RIVERSIDE INSIGHTS	GENERAL OPERATING
10/22/2020	\$ 145.57	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/22/2020	\$ 69.09	SWANSON, WILLIAM	GENERAL OPERATING
11/09/2020	\$ (192.00)	TAPIA, RUDY	GENERAL OPERATING
10/22/2020	\$ 192.00	TAPIA, RUDY	GENERAL OPERATING
10/22/2020	\$ 54.59	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
10/22/2020	\$ 2,400.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
10/22/2020	\$ 145.00	YSLETA ISD	GENERAL OPERATING
10/22/2020	\$ 3,880.30	AMAZON.COM LLC	GENERAL OPERATING
10/22/2020	\$ 494.00	AMERICAN RED CROSS	GENERAL OPERATING
10/22/2020	\$ 735.84	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
10/22/2020	\$ 250.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
10/22/2020	\$ 4,240.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
10/22/2020	\$ 324.94	B&H PHOTO VIDEO	GENERAL OPERATING
10/22/2020	\$ 7,605.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/22/2020	\$ 402.51	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
10/22/2020	\$ 1,464.18	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
10/22/2020	\$ 4,775.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING





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10/22/2020	\$ 363.50	CISD BUSINESS SERVICES	GENERAL OPERATING
10/22/2020	\$ 171.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
10/22/2020	\$ 3,437.64	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
10/22/2020	\$ 27,664.64	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/22/2020	\$ 4,254.00	EDUCATION GALAXY LLC	GENERAL OPERATING
10/22/2020	\$ 2,000.00	FIREPLACE INC	GENERAL OPERATING
10/22/2020	\$ 147.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
10/22/2020	\$ 151.69	HOME DEPOT	GENERAL OPERATING
10/22/2020	\$ 45.40	ITS QUEST, INC.	GENERAL OPERATING
10/22/2020	\$ 1,313.10	K.D. SCHOLTEN CO.	GENERAL OPERATING
10/22/2020	\$ 11,850.00	KADUCEUS INC.	GENERAL OPERATING
10/22/2020	\$ 5,000.00	LABSTER INC.	GENERAL OPERATING
10/22/2020	\$ 1,356.93	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/22/2020	\$ 58.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/22/2020	\$ 6,246.60	MARKS PLUMBING PARTS	GENERAL OPERATING
10/22/2020	\$ 605.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
10/22/2020	\$ 13,985.37	MENTORING MINDS, LP	GENERAL OPERATING
10/22/2020	\$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
10/22/2020	\$ 30.00	NOLASCO, ARIADNA	GENERAL OPERATING
10/22/2020	\$ 604.52	O'REILLY AUTO PARTS	GENERAL OPERATING
10/22/2020	\$ 87.05	OAKTREE PRODUCTS, INC	GENERAL OPERATING
10/22/2020	\$ 4,514.63	OFFICE DEPOT, BSD	GENERAL OPERATING
10/22/2020	\$ 151.90	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
10/22/2020	\$ 2,799.08	PEARSON K12 LEARNING LLC	GENERAL OPERATING
10/22/2020	\$ 10,568.60	RIDDELL SPORTS	GENERAL OPERATING
10/22/2020	\$ 30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/22/2020	\$ 154.00	RUNNERCARD	GENERAL OPERATING
10/22/2020	\$ 1,227.80	SAM'S CLUB	GENERAL OPERATING
10/22/2020	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
10/22/2020	\$ 57.90	SAUCEDO COMPANY, THE	GENERAL OPERATING
10/22/2020	\$ 113.18	SCHOOL HEALTH CORP	GENERAL OPERATING
10/22/2020	\$ 89.25	SCHOOL SPECIALTY, INC	GENERAL OPERATING
10/22/2020	\$ 80.00	SCOTT, DANIELLE	GENERAL OPERATING
10/22/2020	\$ 838.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/22/2020	\$ 399.00	SOLO-ENSEMBLE.COM	GENERAL OPERATING
10/22/2020	\$ 1,080.25	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
10/22/2020	\$ 25.85	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
10/22/2020	\$ 164.45	SUBWAY 34927	GENERAL OPERATING
10/22/2020	\$ 244.10	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/22/2020	\$ 434.15	UNIVERSITY BOOKSTORE	GENERAL OPERATING
10/22/2020	\$ 14,000.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
10/22/2020	\$ 174.30	VISTA MARKETS	GENERAL OPERATING
10/22/2020	\$ 4,530.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
10/22/2020	\$ 178.00	WW GRAINGER INC	GENERAL OPERATING



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10/22/2020	\$ 188.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
10/29/2020	\$ 1,139.00	ALAMO INDUSTRIES	GENERAL OPERATING
10/29/2020	\$ 1,068.03	BATTERIES PLUS BULBS 442	GENERAL OPERATING
10/29/2020	\$ 6,626.55	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
10/29/2020	\$ 706.50	BLUE STAR BUS SALES	GENERAL OPERATING
10/29/2020	\$ 767.30	C & R DISTRIBUTING LLC	GENERAL OPERATING
10/29/2020	\$ 16,502.07	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/29/2020	\$ 283,875.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/29/2020	\$ 1,750.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING
10/29/2020	\$ 371.38	DIAMOND CATERING	GENERAL OPERATING
10/29/2020	\$ 2,341.01	EL PASO ISD	GENERAL OPERATING
10/29/2020	\$ 156,710.20	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/29/2020	\$ 13,867.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
10/29/2020	\$ 247,112.30	EP TECHWORKS, LLC	GENERAL OPERATING
10/29/2020	\$ 101.76	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
10/29/2020	\$ 238.80	HOME DEPOT	GENERAL OPERATING
10/29/2020	\$ 1,515.15	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
10/29/2020	\$ 2,682.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
10/29/2020	\$ 461.15	KIMBALL MIDWEST	GENERAL OPERATING
10/29/2020	\$ 3,500.00	LEAD4WARD, LLC	GENERAL OPERATING
10/29/2020	\$ 1,955.33	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/29/2020	\$ 32.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/29/2020	\$ 18,000.00	MANAGED METHODS INC	GENERAL OPERATING
10/29/2020	\$ 7,593.00	MANSON WESTERN CORPORATION	GENERAL OPERATING
10/29/2020	\$ 58,899.75	MICROSHARE, INC.	GENERAL OPERATING
10/29/2020	\$ 131.55	N2Y LLC	GENERAL OPERATING
10/29/2020	\$ 20,500.00	NEW TEACHER CENTER	GENERAL OPERATING
10/29/2020	\$ 668.74	NEWEGG BUSINESS INC	GENERAL OPERATING
10/29/2020	\$ 597.48	O'REILLY AUTO PARTS	GENERAL OPERATING
10/29/2020	\$ 1,939.61	OFFICE DEPOT, BSD	GENERAL OPERATING
10/29/2020	\$ 197.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
10/29/2020	\$ 2,037.42	RIVERSIDE INSIGHTS	GENERAL OPERATING
10/29/2020	\$ 15,876.00	RTC, INC	GENERAL OPERATING
10/29/2020	\$ 52.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
10/29/2020	\$ 67.20	SAM'S CLUB	GENERAL OPERATING
10/29/2020	\$ 488.24	SCHOOL HEALTH CORP	GENERAL OPERATING
10/29/2020	\$ 1,140.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING
10/29/2020	\$ 107,612.74	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING
10/29/2020	\$ 51,637.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
10/29/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
10/29/2020	\$ 99.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING
10/29/2020	\$ 35.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
10/29/2020	\$ 384.00	TORRES, LAURA	GENERAL OPERATING
11/12/2020	\$ (384.00)	TORRES, LAURA	GENERAL OPERATING



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10/29/2020	\$ 384.00	TORRES, LAURA	GENERAL OPERATING
10/29/2020	\$ 14,393.80	TYLER TECHNOLOGIES, INC	GENERAL OPERATING
10/29/2020	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
10/29/2020	\$ 34.88	VISTA MARKETS	GENERAL OPERATING
10/29/2020	\$ 224.00	WALKER, PRISCILLA	GENERAL OPERATING
10/29/2020	\$ 224.00	WALKER, PRISCILLA	GENERAL OPERATING
10/29/2020	\$ 54.60	WW GRAINGER INC	GENERAL OPERATING
10/29/2020	\$ 1,964.97	AMAZON.COM LLC	GENERAL OPERATING
10/29/2020	\$ 278,925.19	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
10/29/2020	\$ 344.30	AUTOZONE TEXAS LP	GENERAL OPERATING
10/29/2020	\$ 100.00	AZPEITIA, JOSHUA	GENERAL OPERATING
10/29/2020	\$ 548.99	B&H PHOTO VIDEO	GENERAL OPERATING
10/29/2020	\$ 9,287.63	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
10/29/2020	\$ 27,766.98	BSN SPORTS	GENERAL OPERATING
10/29/2020	\$ 1,149.46	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
10/29/2020	\$ 108.77	COMPLETE BOOK & MEDIA	GENERAL OPERATING
10/29/2020	\$ 97.20	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
10/29/2020	\$ 270.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
10/29/2020	\$ 35.00	CONTRERAS, EDUARDO	GENERAL OPERATING
10/29/2020	\$ 17,064.91	DELL COMPUTER CORPORATION	GENERAL OPERATING
10/29/2020	\$ 239.60	EAI EDUCATION	GENERAL OPERATING
10/29/2020	\$ 2,778.98	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/19/2021	\$ (95.20)	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
10/29/2020	\$ 95.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
10/29/2020	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
10/29/2020	\$ 420.03	GOPHER SPORT	GENERAL OPERATING
10/29/2020	\$ 49.86	HOME DEPOT	GENERAL OPERATING
10/29/2020	\$ 44.55	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
10/29/2020	\$ 1,984.10	JUNIOR LIBRARY GUILD	GENERAL OPERATING
10/29/2020	\$ 5,115.00	KAMI	GENERAL OPERATING
10/29/2020	\$ 2,621.03	LAKESHORE LEARNING MATER	GENERAL OPERATING
10/29/2020	\$ 432.85	LAZEL, INC.	GENERAL OPERATING
10/29/2020	\$ 9,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
10/29/2020	\$ 474.95	LONE STAR LEARNING	GENERAL OPERATING
10/29/2020	\$ 61.90	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
10/29/2020	\$ 14.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
10/29/2020	\$ 20.00	LUZ E MORIEL	GENERAL OPERATING
10/29/2020	\$ 218.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
10/29/2020	\$ 3,675.00	NATIONAL MATH AND SCIENCE INITIATIVE, INC.	GENERAL OPERATING
10/29/2020	\$ 144.00	OAKTREE PRODUCTS, INC	GENERAL OPERATING
10/29/2020	\$ 974.75	POSITIVE PROMOTIONS	GENERAL OPERATING
10/29/2020	\$ 7,212.24	QANNEX CORP	GENERAL OPERATING
10/29/2020	\$ 289.82	SCHOOL HEALTH CORP	GENERAL OPERATING
10/29/2020	\$ 323,408.55	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING



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10/29/2020	\$ 5,424.34	SPECTRUM PAPER CO INC	GENERAL OPERATING
10/29/2020	\$ 568.44	SUN CITY WINNELSON CO.	GENERAL OPERATING
10/29/2020	\$ 35.00	TORRES, HIGINIO	GENERAL OPERATING
10/29/2020	\$ 1,582.31	WW GRAINGER INC	GENERAL OPERATING
11/05/2020	\$ 90,873.75	CITY OF EL PASO TEXAS	GENERAL OPERATING
11/05/2020	\$ 229,891.20	EP TECHWORKS, LLC	GENERAL OPERATING
11/05/2020	\$ 2,150.04	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
11/05/2020	\$ 915.00	ALVA, CHRISTINA	GENERAL OPERATING
11/05/2020	\$ 40.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/05/2020	\$ 3,746.90	BLUE STAR BUS SALES	GENERAL OPERATING
11/05/2020	\$ 557.00	CASTILLO, LIZET	GENERAL OPERATING
11/05/2020	\$ 68,356.82	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
11/05/2020	\$ 4,315.71	CLARIDGE PRODUCTS AND EQUIPMENT INC	GENERAL OPERATING
11/05/2020	\$ 1,330.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/05/2020	\$ 215.13	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/05/2020	\$ 2,400.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING
01/07/2021	\$ (75.00)	EL PASO PUBLIC TELEVISION FOUNDATION INC.	GENERAL OPERATING
11/05/2020	\$ 75.00	EL PASO PUBLIC TELEVISION FOUNDATION INC.	GENERAL OPERATING
11/05/2020	\$ 3,530.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
11/05/2020	\$ 585.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
11/05/2020	\$ 30.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
11/05/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
11/05/2020	\$ 17,865.08	HORIZON REGIONAL MUD	GENERAL OPERATING
11/05/2020	\$ 17.35	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
11/05/2020	\$ 9,745.67	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
11/05/2020	\$ 324.28	OFFICE DEPOT, BSD	GENERAL OPERATING
11/05/2020	\$ 267,100.92	OKAPI EDUCATIONAL PUBLISHING, INC.	GENERAL OPERATING
11/05/2020	\$ 66,681.50	OLIVAS MUSIC	GENERAL OPERATING
11/05/2020	\$ 49.96	POWELL, JONATHAN D	GENERAL OPERATING
11/05/2020	\$ 656.00	PRESTWOOD, HOWARD	GENERAL OPERATING
11/05/2020	\$ 94.25	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/05/2020	\$ 487.75	RTC, INC	GENERAL OPERATING
11/05/2020	\$ 250.66	SCHOOL HEALTH CORP	GENERAL OPERATING
11/05/2020	\$ 56,640.00	SIGNAL PERFECTION LTD	GENERAL OPERATING
11/05/2020	\$ 398.16	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/05/2020	\$ 9,979.60	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
11/05/2020	\$ 6,302.82	TEXAS GAS SERVICE	GENERAL OPERATING
11/05/2020	\$ 100.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
11/05/2020	\$ 60.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
11/05/2020	\$ 60.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
11/05/2020	\$ 1,436.24	AMAZON.COM LLC	GENERAL OPERATING
11/05/2020	\$ 2,659.37	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
11/05/2020	\$ 429.99	B&H PHOTO VIDEO	GENERAL OPERATING
11/05/2020	\$ 89.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING



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11/05/2020	\$ 2,435.41	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/05/2020	\$ 12,769.38	BSN SPORTS	GENERAL OPERATING
11/05/2020	\$ 2,483.12	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/05/2020	\$ 3,974.55	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/05/2020	\$ 891.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/05/2020	\$ 2,165.01	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
11/05/2020	\$ 241.96	ERASER DUST	GENERAL OPERATING
11/05/2020	\$ 229.49	ETA HAND2MIND	GENERAL OPERATING
11/05/2020	\$ 7.00	FAR WEST SERVICES, INC	GENERAL OPERATING
11/05/2020	\$ 7,089.53	HOME DEPOT	GENERAL OPERATING
11/05/2020	\$ 5,821.07	INDOFF INCORPORATED	GENERAL OPERATING
11/05/2020	\$ 822.88	ITS QUEST, INC.	GENERAL OPERATING
11/05/2020	\$ 373.00	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/05/2020	\$ 140,746.02	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
11/05/2020	\$ 1,241.09	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/05/2020	\$ 7.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/05/2020	\$ 100.80	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
11/05/2020	\$ 5,707.02	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
11/05/2020	\$ 10,475.60	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
11/05/2020	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
11/05/2020	\$ 424.10	O'REILLY AUTO PARTS	GENERAL OPERATING
11/05/2020	\$ 3,098.79	OFFICE DEPOT, BSD	GENERAL OPERATING
11/05/2020	\$ 1,584.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
11/05/2020	\$ 15.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
11/05/2020	\$ 60.00	RUNNERCARD	GENERAL OPERATING
11/05/2020	\$ 125.00	SANCHEZ, RAFAEL	GENERAL OPERATING
11/05/2020	\$ 848.80	SAUCEDO COMPANY, THE	GENERAL OPERATING
11/05/2020	\$ 75.46	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
11/05/2020	\$ 155.92	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/05/2020	\$ 421.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/05/2020	\$ 319.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/05/2020	\$ 244.65	SUBWAY 34927	GENERAL OPERATING
11/05/2020	\$ 2,625.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/05/2020	\$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
11/05/2020	\$ 70.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
11/05/2020	\$ 10,906.69	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
11/05/2020	\$ 615.29	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
11/10/2020	\$ 5,233.50	ATPE	GENERAL OPERATING
11/10/2020	\$ 420.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
11/10/2020	\$ 3,530.33	CISD SUNSHINE	GENERAL OPERATING
11/10/2020	\$ 2,466.24	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/10/2020	\$ 14,535.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/10/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/10/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING





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11/10/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/10/2020	\$ 25.50	TASSP	GENERAL OPERATING
11/10/2020	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
11/10/2020	\$ 516.25	TEXAS AFT/PEG	GENERAL OPERATING
11/10/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
11/10/2020	\$ 711.63	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
11/10/2020	\$ 4,720.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
11/10/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
11/10/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/09/2020	\$ 880.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/09/2020	\$ 832.00	RUNDELL, GARY	GENERAL OPERATING
11/12/2020	\$ 183,491.84	EP TECHWORKS, LLC	GENERAL OPERATING
11/12/2020	\$ 7,125.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
11/12/2020	\$ 3,676.57	ALAMO INDUSTRIES	GENERAL OPERATING
11/12/2020	\$ 1,215.00	ALL AMERICAN DOORS	GENERAL OPERATING
11/12/2020	\$ 334.99	AMAZON.COM LLC	GENERAL OPERATING
11/12/2020	\$ 14,329.00	APPLE INC.	GENERAL OPERATING
11/12/2020	\$ 262.50	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
11/12/2020	\$ 241.92	AUTOZONE TEXAS LP	GENERAL OPERATING
11/12/2020	\$ 328.58	BLUE STAR BUS SALES	GENERAL OPERATING
11/12/2020	\$ 1,500.00	CEDFA	GENERAL OPERATING
11/12/2020	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
11/12/2020	\$ 46,488.13	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/12/2020	\$ 40.54	CRUZ, KAREN	GENERAL OPERATING
11/12/2020	\$ 1,051.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/12/2020	\$ 240.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING
11/12/2020	\$ 306.10	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/12/2020	\$ 41,368.38	EL PASO WATER SERVICE	GENERAL OPERATING
11/12/2020	\$ 302.50	FAR WEST SERVICES, INC	GENERAL OPERATING
11/12/2020	\$ 70.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
11/12/2020	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
11/12/2020	\$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
11/12/2020	\$ 422.00	HOME DEPOT	GENERAL OPERATING
11/12/2020	\$ 13,320.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
11/12/2020	\$ 240,000.00	IMAGINE LEARNING, INC.	GENERAL OPERATING
11/12/2020	\$ 250.00	LEAD4WARD, LLC	GENERAL OPERATING
11/12/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/12/2020	\$ 1,126.39	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/12/2020	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
11/12/2020	\$ 1,700.00	NATIONAL STUDENT CLEARING HOUSE	GENERAL OPERATING
11/12/2020	\$ 13,000.00	NEW TEACHER CENTER	GENERAL OPERATING
11/12/2020	\$ 218.80	OFFICE DEPOT, BSD	GENERAL OPERATING
11/12/2020	\$ 231.56	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
11/12/2020	\$ 2,753.56	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING



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11/12/2020	\$ 250.00	ROGER ALBA TOWING LLC	GENERAL OPERATING
11/12/2020	\$ 623.00	SAFETY KLEEN SYSTEMS, INC.	GENERAL OPERATING
11/12/2020	\$ 11,509.75	SBC DATA COMM	GENERAL OPERATING
11/12/2020	\$ 1,150.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/12/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
11/12/2020	\$ 1,670.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING
11/12/2020	\$ 3,254.38	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING
11/12/2020	\$ 95.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
11/12/2020	\$ 36.98	UPCHURCH, SALLY	GENERAL OPERATING
11/12/2020	\$ 120.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
11/12/2020	\$ 1,664.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
11/12/2020	\$ 969.71	AMAZON.COM LLC	GENERAL OPERATING
11/12/2020	\$ 805.88	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
11/12/2020	\$ 456,313.71	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
11/12/2020	\$ 28,345.00	ARCHIPELI, PLLC	GENERAL OPERATING
11/12/2020	\$ 5,674.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING
11/12/2020	\$ 1,038.40	AVID CENTER	GENERAL OPERATING
11/12/2020	\$ 1,426.55	BATTERIES PLUS BULBS 442	GENERAL OPERATING
11/12/2020	\$ 1,303.31	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/12/2020	\$ 1,283.94	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/12/2020	\$ 1,358.00	BSN SPORTS	GENERAL OPERATING
11/12/2020	\$ 5,895.50	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/12/2020	\$ 100.78	CDW GOVERNMENT, INC	GENERAL OPERATING
11/12/2020	\$ 1,155.00	CENGAGE LEARNING INC.	GENERAL OPERATING
11/12/2020	\$ 1,683.00	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
11/12/2020	\$ 3,724.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/12/2020	\$ 465.75	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
11/12/2020	\$ 4,159.75	DATA RECOGNITION CORPORATION	GENERAL OPERATING
11/12/2020	\$ 21,977.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
11/12/2020	\$ 206.57	DEMCO INC	GENERAL OPERATING
11/12/2020	\$ 908.22	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
11/12/2020	\$ 2,514.19	FAROUK SYSTEMS, INC.	GENERAL OPERATING
11/12/2020	\$ 1,066.74	INDOFF INCORPORATED	GENERAL OPERATING
11/12/2020	\$ 1,530.00	INNOVATION FLOORS	GENERAL OPERATING
11/12/2020	\$ 730.30	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/12/2020	\$ 2,327.43	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/12/2020	\$ 664.93	LONE STAR LEARNING	GENERAL OPERATING
11/12/2020	\$ 33.00	LUZ E MORIEL	GENERAL OPERATING
11/12/2020	\$ 3,792.30	M & A TECHNOLOGY, INC	GENERAL OPERATING
11/12/2020	\$ 892.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
11/12/2020	\$ 634.36	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
11/12/2020	\$ 1,493.82	O'REILLY AUTO PARTS	GENERAL OPERATING
11/12/2020	\$ 11,855.85	OFFICE DEPOT, BSD	GENERAL OPERATING
11/12/2020	\$ 2,500.00	OLIVAS MUSIC	GENERAL OPERATING



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11/12/2020	\$ 1,480.44	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
11/12/2020	\$ 100.00	REGION XIX ESC	GENERAL OPERATING
11/12/2020	\$ 368.00	RESOURCES FOR EDUCATORS	GENERAL OPERATING
11/12/2020	\$ 145.77	SAM'S CLUB	GENERAL OPERATING
11/12/2020	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
11/12/2020	\$ 2,636.48	SCHOLASTIC INC	GENERAL OPERATING
11/12/2020	\$ 836.41	SCHOOL HEALTH CORP	GENERAL OPERATING
11/12/2020	\$ 1,562.18	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/12/2020	\$ 4,541.78	SCHOOLDUDECOM	GENERAL OPERATING
11/12/2020	\$ 1,167.78	SCHOOLHOUSE OUTFITTERS LLC	GENERAL OPERATING
11/12/2020	\$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING
11/12/2020	\$ 11,923.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/12/2020	\$ 1,425.00	THE LEARNING INTERNET, INC	GENERAL OPERATING
11/12/2020	\$ 117.07	TRANE U.S. INC.	GENERAL OPERATING
11/12/2020	\$ 46.00	WEST TEXAS PROPANE	GENERAL OPERATING
11/18/2020	\$ 335.00	ATPE	GENERAL OPERATING
11/18/2020	\$ 335.00	CISD SUNSHINE	GENERAL OPERATING
11/18/2020	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
11/18/2020	\$ 2,207.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
11/18/2020	\$ 1,882.68	EP FITNESS	GENERAL OPERATING
11/18/2020	\$ 166,985.88	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/18/2020	\$ 1,038.72	GOLD'S GYM EL PASO	GENERAL OPERATING
11/18/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
11/18/2020	\$ 75,834.47	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/18/2020	\$ 3,165.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
11/18/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
11/18/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
11/18/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
11/18/2020	\$ 1,381.53	UNUM LIFE INSURANCE	GENERAL OPERATING
11/18/2020	\$ 27.50	ATPE	GENERAL OPERATING
11/18/2020	\$ 149.75	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/18/2020	\$ 25.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/18/2020	\$ 912.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/30/2020	\$ (912.00)	MARTINEZ, ROSUEL	GENERAL OPERATING
11/18/2020	\$ 912.00	MARTINEZ, ROSUEL	GENERAL OPERATING
11/18/2020	\$ 256.00	NOLASCO, JENNIFER	GENERAL OPERATING
12/15/2020	\$ (256.00)	NOLASCO, JENNIFER	GENERAL OPERATING
11/18/2020	\$ 256.00	NOLASCO, JENNIFER	GENERAL OPERATING
11/19/2020	\$ 27,417.85	EP TECHWORKS, LLC	GENERAL OPERATING
11/19/2020	\$ 17,205.00	AVID CENTER	GENERAL OPERATING
11/19/2020	\$ 119.99	B&H PHOTO VIDEO	GENERAL OPERATING
11/19/2020	\$ 4,953.93	BANK OF AMERICA	GENERAL OPERATING
11/19/2020	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
11/19/2020	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING



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DATE	AMOUNT	VENDOR	ACCT TYPE
11/19/2020	\$ 13,984.87	CISD TRAVEL BUS	GENERAL OPERATING
11/19/2020	\$ 554.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING
11/19/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
11/19/2020	\$ 171,525.88	COUNTY OF EL PASO	GENERAL OPERATING
11/19/2020	\$ 2,160.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING
11/19/2020	\$ 8,121.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/19/2020	\$ 600.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/19/2020	\$ 14,124.07	FABENS OIL CO.	GENERAL OPERATING
11/19/2020	\$ 518.76	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
11/19/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
11/19/2020	\$ 16,563.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
11/19/2020	\$ 118.87	LUCEY, CASSANDRA	GENERAL OPERATING
11/19/2020	\$ 205.00	MACKEBEN, MICHAEL	GENERAL OPERATING
11/19/2020	\$ 890.00	MARTIN TIRE COMPANY	GENERAL OPERATING
11/19/2020	\$ 960.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
11/19/2020	\$ 54,726.00	NEARPOD, INC	GENERAL OPERATING
11/19/2020	\$ 4,151.13	OFFICE DEPOT, BSD	GENERAL OPERATING
11/19/2020	\$ 11,063.00	OLIVAS MUSIC	GENERAL OPERATING
11/19/2020	\$ 269.75	ORIENTAL TRADING CO	GENERAL OPERATING
11/19/2020	\$ 382.35	PREMIER UNIFORM, INC.	GENERAL OPERATING
11/19/2020	\$ 98.53	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/19/2020	\$ 682.56	SAFEWARE, INC.	GENERAL OPERATING
11/19/2020	\$ 179.49	SAM'S CLUB	GENERAL OPERATING
11/19/2020	\$ 48.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
11/19/2020	\$ 288,224.81	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
11/19/2020	\$ 909.65	TASB	GENERAL OPERATING
11/19/2020	\$ 250.00	TASBO	GENERAL OPERATING
11/19/2020	\$ 118.87	WARE, MICHELLE	GENERAL OPERATING
11/19/2020	\$ 170.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
01/20/2021	\$ (4,736.00)	ALERT SERVICES, INC	GENERAL OPERATING
11/19/2020	\$ 4,736.00	ALERT SERVICES, INC	GENERAL OPERATING
11/19/2020	\$ 505.97	AMAZON.COM LLC	GENERAL OPERATING
11/19/2020	\$ 534.50	AMERICAN EAGLE	GENERAL OPERATING
11/19/2020	\$ 3,900.00	ARCHIPELI, PLLC	GENERAL OPERATING
11/19/2020	\$ 29.71	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
11/19/2020	\$ 624.40	BATTERIES PLUS BULBS 442	GENERAL OPERATING
11/19/2020	\$ 98.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
11/19/2020	\$ 1,436.79	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
11/19/2020	\$ 11,969.42	BSN SPORTS	GENERAL OPERATING
11/19/2020	\$ 558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
11/19/2020	\$ 52.20	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
11/19/2020	\$ 78.56	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
11/19/2020	\$ 1,507.92	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
11/19/2020	\$ 5,762.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING



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11/19/2020	\$ 38.50	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
11/19/2020	\$ 73.50	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
11/19/2020	\$ 1,711.80	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
11/19/2020	\$ 21,450.00	D B ENTERPRISES	GENERAL OPERATING
11/19/2020	\$ 1,063.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
11/19/2020	\$ 53.32	DEMCO INC	GENERAL OPERATING
11/19/2020	\$ 106.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
11/19/2020	\$ 76.86	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
11/19/2020	\$ 69.98	ERASER DUST	GENERAL OPERATING
11/19/2020	\$ 7,679.46	ESTRELLITA, INC.	GENERAL OPERATING
11/19/2020	\$ 2,663.45	FLINN SCIENTIFIC INC	GENERAL OPERATING
11/19/2020	\$ 2,500.00	FLOCABULARY, INC.	GENERAL OPERATING
11/19/2020	\$ 300.00	GANDARA, ROBERTO	GENERAL OPERATING
11/19/2020	\$ 200.00	GARCIA, MICHAEL	GENERAL OPERATING
11/19/2020	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
11/19/2020	\$ 79.65	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
11/19/2020	\$ 3,540.00	LABSTER INC.	GENERAL OPERATING
11/19/2020	\$ 1,296.35	LAKESHORE LEARNING MATER	GENERAL OPERATING
11/19/2020	\$ 4,155.00	LOI ENGINEERS	GENERAL OPERATING
11/19/2020	\$ 2,944.69	LONE STAR LEARNING	GENERAL OPERATING
11/19/2020	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
11/19/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
11/19/2020	\$ 325.00	MINER EL PASO LTD	GENERAL OPERATING
11/19/2020	\$ 5,497.00	NINE ENTERPRISES INC	GENERAL OPERATING
11/19/2020	\$ 332.10	O'REILLY AUTO PARTS	GENERAL OPERATING
11/19/2020	\$ 5,801.35	OFFICE DEPOT, BSD	GENERAL OPERATING
11/19/2020	\$ 1,036.48	OLIVAS MUSIC	GENERAL OPERATING
11/19/2020	\$ 274.52	OPAL BOOZ & ASSOC	GENERAL OPERATING
11/19/2020	\$ 11,470.93	PEOPLE EDUCATION, INC.	GENERAL OPERATING
11/19/2020	\$ 1,496.99	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
11/19/2020	\$ 228.00	PRECISION IMAGING	GENERAL OPERATING
11/19/2020	\$ 580.00	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
11/19/2020	\$ 2,729.79	QANNEX CORP	GENERAL OPERATING
11/19/2020	\$ 100.00	REGION XIX ESC	GENERAL OPERATING
11/19/2020	\$ 4,980.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
11/19/2020	\$ 951.55	SCHOOL HEALTH CORP	GENERAL OPERATING
11/19/2020	\$ 748.32	SCHOOL SPECIALTY, INC	GENERAL OPERATING
11/19/2020	\$ 2,200.00	SHMOOP UNIVERSITY, INC.	GENERAL OPERATING
11/19/2020	\$ 372.25	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
11/19/2020	\$ 550.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
11/19/2020	\$ 5,720.02	SPECTRUM PAPER CO INC	GENERAL OPERATING
11/19/2020	\$ 3,590.25	SUN CITY WINNELSON CO.	GENERAL OPERATING
11/19/2020	\$ 1,100.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
11/19/2020	\$ 306.21	VISTA MARKETS	GENERAL OPERATING





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11/19/2020	\$ 1,420.00	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
11/19/2020	\$ 5,672.00	WHITES MUSIC BOX INC.	GENERAL OPERATING
11/19/2020	\$ 11,997.77	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
11/20/2020	\$ 175.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING
11/20/2020	\$ 45.46	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
11/20/2020	\$ 78,211.00	SPRINT PCS	GENERAL OPERATING
01/29/2021	\$ (560,000.00)	T-MOBILE USA INC	GENERAL OPERATING
11/30/2020	\$ 560,000.00	T-MOBILE USA INC	GENERAL OPERATING
11/30/2020	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/01/2020	\$ 64,372.00	SPRINT PCS	GENERAL OPERATING
12/03/2020	\$ 59,472.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
12/03/2020	\$ 225.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/03/2020	\$ 89,689.00	AVID CENTER	GENERAL OPERATING
12/03/2020	\$ 234.42	BLUE STAR BUS SALES	GENERAL OPERATING
12/03/2020	\$ 3,047.15	BUSINESS INTERIORS	GENERAL OPERATING
12/03/2020	\$ 464.02	C & R DISTRIBUTING LLC	GENERAL OPERATING
12/03/2020	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
12/03/2020	\$ 105,513.49	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/03/2020	\$ 2,677.50	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING
12/03/2020	\$ 65,237.42	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
12/03/2020	\$ 56.64	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
12/03/2020	\$ 150.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
12/03/2020	\$ 325.13	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
12/03/2020	\$ 25,042.03	FORREST TIRE COMPANY INC.	GENERAL OPERATING
12/03/2020	\$ 10,139.70	HORIZON REGIONAL MUD	GENERAL OPERATING
12/03/2020	\$ 56.75	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
12/03/2020	\$ 35,481.70	LAKESHORE LEARNING MATER	GENERAL OPERATING
12/03/2020	\$ 6,043.76	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/03/2020	\$ 935.40	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/03/2020	\$ 301.40	MACKEBEN, MICHAEL	GENERAL OPERATING
12/03/2020	\$ 1,045.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
12/03/2020	\$ 12,574.30	NCS PEARSON INC/PEARSON	GENERAL OPERATING
12/03/2020	\$ 752.69	OFFICE DEPOT, BSD	GENERAL OPERATING
12/03/2020	\$ 6,606.00	OLIVAS MUSIC	GENERAL OPERATING
12/03/2020	\$ 275.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/03/2020	\$ 33,875.00	REGION XIX ESC	GENERAL OPERATING
12/03/2020	\$ 150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
12/03/2020	\$ 13,946.27	SBC	GENERAL OPERATING
12/03/2020	\$ 1,232.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/03/2020	\$ 118,752.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/03/2020	\$ 399.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
12/03/2020	\$ 1,551.70	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/03/2020	\$ 1,126.13	SPRINT PCS	GENERAL OPERATING
12/03/2020	\$ 299.80	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING



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12/03/2020	\$ 23.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
12/03/2020	\$ 60.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING
12/03/2020	\$ 304.00	UIL REGION 22	GENERAL OPERATING
12/03/2020	\$ 1,489.95	WW GRAINGER INC	GENERAL OPERATING
12/03/2020	\$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/03/2020	\$ 7,000.10	AMAZON.COM LLC	GENERAL OPERATING
12/03/2020	\$ 2,889.70	ARCHIPELI, PLLC	GENERAL OPERATING
12/03/2020	\$ 351.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING
12/03/2020	\$ 847.59	B&H PHOTO VIDEO	GENERAL OPERATING
12/03/2020	\$ 1,104.45	BATTERIES PLUS BULBS 442	GENERAL OPERATING
12/03/2020	\$ 4,437.76	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/03/2020	\$ 47,972.14	BSN SPORTS	GENERAL OPERATING
12/03/2020	\$ 1,476.89	BURMAX COMPANY, INC	GENERAL OPERATING
12/03/2020	\$ 1,571.75	BUSINESS INTERIORS	GENERAL OPERATING
12/03/2020	\$ 225.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
12/03/2020	\$ 1,815.00	CDW GOVERNMENT, INC	GENERAL OPERATING
12/03/2020	\$ 3,203.08	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/03/2020	\$ 995.00	CONTROL AND EQUIPMENT COMPANY	GENERAL OPERATING
12/03/2020	\$ 545.00	D-KAST	GENERAL OPERATING
12/03/2020	\$ 484.36	DEMCO INC	GENERAL OPERATING
12/03/2020	\$ 1,161.06	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
12/03/2020	\$ 3,500.00	EDUSMART	GENERAL OPERATING
12/03/2020	\$ 152.75	FAR WEST SERVICES, INC	GENERAL OPERATING
12/03/2020	\$ 1,763.34	FLINN SCIENTIFIC INC	GENERAL OPERATING
12/03/2020	\$ 1,835.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
12/03/2020	\$ 1,600.00	HENRY'S CESSPOOL SERVICE	GENERAL OPERATING
12/03/2020	\$ 2,698.41	HOME DEPOT	GENERAL OPERATING
12/03/2020	\$ 2,297.00	IQP CANOPIES LLC.	GENERAL OPERATING
12/03/2020	\$ 354.80	KELTIC, INC	GENERAL OPERATING
12/03/2020	\$ 2,177.05	LAKESHORE LEARNING MATER	GENERAL OPERATING
12/03/2020	\$ 61.90	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/03/2020	\$ 10.00	LUZ E MORIEL	GENERAL OPERATING
12/03/2020	\$ 370.11	NASCO	GENERAL OPERATING
12/03/2020	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
12/03/2020	\$ 96.39	O'REILLY AUTO PARTS	GENERAL OPERATING
12/03/2020	\$ 15,567.98	OFFICE DEPOT, BSD	GENERAL OPERATING
12/03/2020	\$ 526.94	ORIENTAL TRADING CO	GENERAL OPERATING
12/03/2020	\$ 347.32	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
12/03/2020	\$ 2,899.90	PRECISION IMAGING	GENERAL OPERATING
12/03/2020	\$ 105.00	REGION XIX ESC	GENERAL OPERATING
12/03/2020	\$ 14,094.25	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/03/2020	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/03/2020	\$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
12/03/2020	\$ 188.40	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING



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12/03/2020	\$ 1,264.21	SCHOOL KIDS HEALTH CARE	GENERAL OPERATING
12/03/2020	\$ 35.48	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/03/2020	\$ 10.00	SCOTT, DANIELLE	GENERAL OPERATING
12/03/2020	\$ 2,297.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/03/2020	\$ 3,007.92	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/03/2020	\$ 1,162.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
12/03/2020	\$ 9,103.03	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/03/2020	\$ 910.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/03/2020	\$ 9,850.49	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
12/03/2020	\$ 450.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
12/03/2020	\$ 296.75	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
12/03/2020	\$ 16.90	WW GRAINGER INC	GENERAL OPERATING
12/10/2020	\$ 28.50	ACOSTA, ELENA	GENERAL OPERATING
12/10/2020	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
12/10/2020	\$ 2,875.00	ALAMO INDUSTRIES	GENERAL OPERATING
12/10/2020	\$ 225.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI	GENERAL OPERATING
12/10/2020	\$ 209.76	AUTOZONE TEXAS LP	GENERAL OPERATING
12/10/2020	\$ 2,710.77	BANK OF AMERICA	GENERAL OPERATING
12/10/2020	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
12/10/2020	\$ 43.75	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
12/10/2020	\$ 10,692.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/10/2020	\$ 8,000.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING
12/10/2020	\$ 40.00	EASTSIDE REHAB	GENERAL OPERATING
12/10/2020	\$ 29,108.75	EL PASO WATER SERVICE	GENERAL OPERATING
12/10/2020	\$ 14,916.60	FABENS OIL CO.	GENERAL OPERATING
12/10/2020	\$ 87.23	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
12/10/2020	\$ 617.52	FORREST TIRE COMPANY INC.	GENERAL OPERATING
12/10/2020	\$ 15,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
12/10/2020	\$ 90.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
12/10/2020	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
12/10/2020	\$ 62.37	HORIZON REGIONAL MUD	GENERAL OPERATING
12/10/2020	\$ 12,000.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
12/10/2020	\$ 345.00	IMCAT	GENERAL OPERATING
12/10/2020	\$ 450.00	IN PRESS	GENERAL OPERATING
12/10/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/10/2020	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
12/10/2020	\$ 975.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
12/10/2020	\$ 1,901.45	O'REILLY AUTO PARTS	GENERAL OPERATING
12/10/2020	\$ 7,716.00	OLIVAS MUSIC	GENERAL OPERATING
12/10/2020	\$ 87.43	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/10/2020	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
12/10/2020	\$ 125.00	SAM'S CLUB	GENERAL OPERATING
12/10/2020	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
12/10/2020	\$ 270.00	TASBO	GENERAL OPERATING



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12/10/2020	\$ 17,464.34	TEXAS GAS SERVICE	GENERAL OPERATING
12/10/2020	\$ 435.14	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
12/10/2020	\$ 330.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
12/10/2020	\$ 148.00	YSLETA ISD	GENERAL OPERATING
12/10/2020	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
12/10/2020	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
12/10/2020	\$ 2,674.00	ALERT SERVICES, INC	GENERAL OPERATING
12/10/2020	\$ 363.88	AMAZON.COM LLC	GENERAL OPERATING
12/10/2020	\$ 843.75	AMERICAN EAGLE	GENERAL OPERATING
12/10/2020	\$ 2,507.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
12/10/2020	\$ 343.14	AUTOZONE TEXAS LP	GENERAL OPERATING
12/10/2020	\$ 94.90	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
12/10/2020	\$ 1,591.98	BLICK ART MATERIALS, LLC	GENERAL OPERATING
12/10/2020	\$ 2,378.01	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
12/10/2020	\$ 163.04	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/10/2020	\$ 4,384.09	BSN SPORTS	GENERAL OPERATING
12/10/2020	\$ 343.80	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
12/10/2020	\$ 251.00	CDW GOVERNMENT, INC	GENERAL OPERATING
12/10/2020	\$ 1,800.00	CENGAGE LEARNING INC.	GENERAL OPERATING
12/10/2020	\$ 433.08	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
12/10/2020	\$ 1,900.00	CONTROL AND EQUIPMENT COMPANY	GENERAL OPERATING
12/10/2020	\$ 55,853.12	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/10/2020	\$ 248.93	DEMCO INC	GENERAL OPERATING
12/10/2020	\$ 937.50	DISTRACTIONS, INC	GENERAL OPERATING
12/10/2020	\$ 4,017.00	EAI EDUCATION	GENERAL OPERATING
12/10/2020	\$ 940.13	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
12/10/2020	\$ 1,545.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/10/2020	\$ 67.98	ETA HAND2MIND	GENERAL OPERATING
12/10/2020	\$ 741.29	FLINN SCIENFIC INC	GENERAL OPERATING
12/10/2020	\$ 10,777.96	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
12/10/2020	\$ 1,833.54	HOME DEPOT	GENERAL OPERATING
12/10/2020	\$ 67,911.61	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
12/10/2020	\$ 577.41	KONE, INC	GENERAL OPERATING
12/10/2020	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/10/2020	\$ 36.00	LUZ E MORIEL	GENERAL OPERATING
12/10/2020	\$ 6,165.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
12/10/2020	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
12/10/2020	\$ 13,411.24	MENTORING MINDS, LP	GENERAL OPERATING
12/10/2020	\$ 2,500.00	NEARPOD, INC	GENERAL OPERATING
12/10/2020	\$ 120.00	NELSON, JERIMIAH	GENERAL OPERATING
12/10/2020	\$ 2,151.00	NINE ENTERPRISES INC	GENERAL OPERATING
12/10/2020	\$ 269.33	O'REILLY AUTO PARTS	GENERAL OPERATING
12/10/2020	\$ 3,835.71	OFFICE DEPOT, BSD	GENERAL OPERATING
12/10/2020	\$ 3,838.02	OLIVAS MUSIC	GENERAL OPERATING



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12/10/2020	\$ 2,941.90	OPAL BOOZ & ASSOC	GENERAL OPERATING
12/10/2020	\$ 2,000.00	OVERDRIVE, INC.	GENERAL OPERATING
12/10/2020	\$ 963.44	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
12/10/2020	\$ 5,445.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
12/10/2020	\$ 513.83	POSITIVE PROMOTIONS	GENERAL OPERATING
12/10/2020	\$ 20.00	REGION XIX ESC	GENERAL OPERATING
12/10/2020	\$ 3,610.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING
12/10/2020	\$ 28,015.00	RUDOLPH CHEVROLET	GENERAL OPERATING
12/10/2020	\$ 276.72	SAM'S CLUB	GENERAL OPERATING
12/10/2020	\$ 595.97	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
12/10/2020	\$ 496.25	SCHOOL HEALTH CORP	GENERAL OPERATING
12/10/2020	\$ 174.78	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
12/10/2020	\$ 792.33	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/10/2020	\$ 926.80	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/10/2020	\$ 552.79	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/10/2020	\$ 249.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
12/10/2020	\$ 213.00	WW GRAINGER INC	GENERAL OPERATING
12/11/2020	\$ 5,242.00	ATPE	GENERAL OPERATING
12/11/2020	\$ 1,539.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
12/11/2020	\$ 3,526.83	CISD SUNSHINE	GENERAL OPERATING
12/11/2020	\$ 2,466.24	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/11/2020	\$ 14,745.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/11/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/11/2020	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
12/11/2020	\$ 275.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/11/2020	\$ 25.50	TASSP	GENERAL OPERATING
12/11/2020	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
12/11/2020	\$ 516.25	TEXAS AFT/PEG	GENERAL OPERATING
12/11/2020	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
12/11/2020	\$ 711.63	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
12/11/2020	\$ 4,720.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
12/11/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
12/11/2020	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/14/2020	\$ 1,136.00	MELENDEZ, PAULO	GENERAL OPERATING
12/14/2020	\$ 280,115.65	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
12/16/2020	\$ 344.50	ATPE	GENERAL OPERATING
12/16/2020	\$ 346.50	CISD SUNSHINE	GENERAL OPERATING
12/16/2020	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
12/16/2020	\$ 2,207.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
12/16/2020	\$ 1,839.40	EP FITNESS	GENERAL OPERATING
12/16/2020	\$ 166,667.92	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/16/2020	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
12/16/2020	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
12/16/2020	\$ 77,037.57	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING





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12/16/2020	\$ 2,998.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
12/16/2020	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
12/16/2020	\$ 135.15	UNITED STATES TREASURY	GENERAL OPERATING
12/16/2020	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
12/16/2020	\$ 1,355.80	UNUM LIFE INSURANCE	GENERAL OPERATING
12/16/2020	\$ 2,277.00	ALAMO INDUSTRIES	GENERAL OPERATING
12/16/2020	\$ 200.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
12/16/2020	\$ 806.43	BLUE STAR BUS SALES	GENERAL OPERATING
12/16/2020	\$ 10,515.21	CISD TRAVEL BUS	GENERAL OPERATING
12/16/2020	\$ 1,545.75	CISD TRAVEL MINI BUS	GENERAL OPERATING
12/16/2020	\$ 380.00	COKALA TAX INFORMATION REPORTING SOLUTIONS	GENERAL OPERATING
12/16/2020	\$ 1,291.90	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/16/2020	\$ 300.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING
12/16/2020	\$ 602.02	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/16/2020	\$ 87,292.33	EDMENTUM, INC.	GENERAL OPERATING
12/16/2020	\$ 7,919.21	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/16/2020	\$ 12.00	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING
12/16/2020	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
12/16/2020	\$ 626.00	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING
12/16/2020	\$ 1,597.99	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/16/2020	\$ 1,279.10	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/16/2020	\$ 343.02	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
12/16/2020	\$ 60.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
12/16/2020	\$ 2,724.17	NCS PEARSON INC/PEARSON	GENERAL OPERATING
12/16/2020	\$ 1,196.07	OFFICE DEPOT, BSD	GENERAL OPERATING
12/16/2020	\$ 288.00	PAPER CHASE	GENERAL OPERATING
12/16/2020	\$ 249.93	POSITIVE PROMOTIONS	GENERAL OPERATING
12/16/2020	\$ 80.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
12/16/2020	\$ 315.00	REGENCY PRINTING, INC.	GENERAL OPERATING
12/16/2020	\$ 975.00	REGION XIX ESC	GENERAL OPERATING
12/16/2020	\$ 296.32	SAM'S CLUB	GENERAL OPERATING
12/16/2020	\$ 11,509.75	SBC DATA COMM	GENERAL OPERATING
12/16/2020	\$ 22,286.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
12/16/2020	\$ 127.83	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
12/16/2020	\$ 770.00	TASBO	GENERAL OPERATING
12/16/2020	\$ 847.00	TCEA	GENERAL OPERATING
12/16/2020	\$ 28.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
12/16/2020	\$ 20.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
12/16/2020	\$ 300.00	2OVE1 LLC.	GENERAL OPERATING
12/16/2020	\$ 849.50	ALL ABOUT NAILS	GENERAL OPERATING
12/16/2020	\$ 877.24	AMAZON.COM LLC	GENERAL OPERATING
12/16/2020	\$ 279,923.34	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
12/16/2020	\$ 5,546.59	AUTOZONE TEXAS LP	GENERAL OPERATING
12/16/2020	\$ 174.85	B&H PHOTO VIDEO	GENERAL OPERATING



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12/16/2020	\$ 2,722.58	BAKER GLASS CO INC	GENERAL OPERATING
12/16/2020	\$ 3,582.00	BLUE RIBBON SCHOOLS OF EXCELLENCE, INC	GENERAL OPERATING
12/16/2020	\$ 278.01	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
12/16/2020	\$ 1,132.62	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
12/16/2020	\$ 30,888.97	BSN SPORTS	GENERAL OPERATING
12/16/2020	\$ 151.97	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
12/16/2020	\$ 1,745.50	CDW GOVERNMENT, INC	GENERAL OPERATING
12/16/2020	\$ 447.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
12/16/2020	\$ 55.00	CONJUGUEMOS	GENERAL OPERATING
12/16/2020	\$ 4,283.41	DELL COMPUTER CORPORATION	GENERAL OPERATING
12/16/2020	\$ 940.13	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
12/16/2020	\$ 996.00	EDPUZZLE, INC.	GENERAL OPERATING
12/16/2020	\$ 329.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
12/16/2020	\$ 1,014.34	EP BEAUTY SUPPLY	GENERAL OPERATING
12/16/2020	\$ 228.60	ERASER DUST	GENERAL OPERATING
12/16/2020	\$ 626.75	FAROUK SYSTEMS, INC.	GENERAL OPERATING
12/16/2020	\$ 238.00	GUITAR CENTER STORES, INC.	GENERAL OPERATING
12/16/2020	\$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
12/16/2020	\$ 3,599.80	INDOFF INCORPORATED	GENERAL OPERATING
12/16/2020	\$ 858.52	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
12/16/2020	\$ 1,641.55	JUNIOR LIBRARY GUILD	GENERAL OPERATING
12/16/2020	\$ 635.80	KAGAN PUBLISHING	GENERAL OPERATING
12/16/2020	\$ 500.00	LECTORUM PUBLICATIONS INC	GENERAL OPERATING
12/16/2020	\$ 6,941.67	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
12/16/2020	\$ 102.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
12/16/2020	\$ 44.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
12/16/2020	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
12/16/2020	\$ 3,955.68	M & A TECHNOLOGY, INC	GENERAL OPERATING
12/16/2020	\$ 320.00	MAKEMUSIC, INC	GENERAL OPERATING
12/16/2020	\$ 8,990.00	MATHWARM-UPS.COM	GENERAL OPERATING
12/16/2020	\$ 3,573.44	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
12/16/2020	\$ 1,509.18	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
12/16/2020	\$ 116.53	O'REILLY AUTO PARTS	GENERAL OPERATING
12/16/2020	\$ 1,941.35	OFFICE DEPOT, BSD	GENERAL OPERATING
12/16/2020	\$ 128.73	ORIENTAL TRADING CO	GENERAL OPERATING
12/16/2020	\$ 207.00	PAPER CHASE	GENERAL OPERATING
12/16/2020	\$ 119.36	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
12/16/2020	\$ 199.90	PRECISION IMAGING	GENERAL OPERATING
12/16/2020	\$ 229.50	REGION IV	GENERAL OPERATING
12/16/2020	\$ 863.83	RIDDELL SPORTS	GENERAL OPERATING
12/16/2020	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
12/16/2020	\$ 122.40	RMP TEMPS, INC.	GENERAL OPERATING
12/16/2020	\$ 1,282.70	SAM'S CLUB	GENERAL OPERATING
12/16/2020	\$ 10.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING



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12/16/2020	\$ 53.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
12/16/2020	\$ 414.90	SCHOLASTIC INC	GENERAL OPERATING
12/16/2020	\$ 447.20	SCHOOL HEALTH CORP	GENERAL OPERATING
12/16/2020	\$ 548.13	SCHOOL SPECIALTY, INC	GENERAL OPERATING
12/16/2020	\$ 1,615.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING
12/16/2020	\$ 374.33	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
12/16/2020	\$ 3,541.11	SPECTRUM PAPER CO INC	GENERAL OPERATING
12/16/2020	\$ 1,479.44	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
12/16/2020	\$ 5,797.95	SUN CITY WINNELSON CO.	GENERAL OPERATING
12/16/2020	\$ 205.32	TRANE U.S. INC.	GENERAL OPERATING
12/16/2020	\$ 360.80	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
12/16/2020	\$ 1,277.70	WW GRAINGER INC	GENERAL OPERATING
12/17/2020	\$ 24.75	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/17/2020	\$ 2,700.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
12/17/2020	\$ 13.41	BARRIOS, LUPE	GENERAL OPERATING
12/17/2020	\$ 225.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/17/2020	\$ 692.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
12/17/2020	\$ 10,251.90	EP TECHWORKS, LLC	GENERAL OPERATING
01/07/2021	\$ (1,152.00)	MELENDEZ, PAULO	GENERAL OPERATING
12/17/2020	\$ 1,152.00	MELENDEZ, PAULO	GENERAL OPERATING
12/17/2020	\$ 809.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
12/17/2020	\$ 703.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
12/17/2020	\$ 75.00	YSLETA ISD	GENERAL OPERATING
12/17/2020	\$ 375.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
01/07/2021	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
01/07/2021	\$ 540.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
01/07/2021	\$ 456.21	AUTOZONE TEXAS LP	GENERAL OPERATING
01/07/2021	\$ 2,757.86	B&H PHOTO VIDEO	GENERAL OPERATING
01/07/2021	\$ 27.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/07/2021	\$ 22,533.68	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
01/07/2021	\$ 619.82	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
01/07/2021	\$ 1,194.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING
01/07/2021	\$ 166.57	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/07/2021	\$ 88,697.58	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/07/2021	\$ 93,287.89	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/07/2021	\$ 11,848.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/07/2021	\$ 110.00	EP TECHWORKS, LLC	GENERAL OPERATING
01/07/2021	\$ 1,140.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
01/07/2021	\$ 88.93	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
01/07/2021	\$ 29.21	FLORES, SELENE	GENERAL OPERATING
08/09/2021	\$ (29.21)	FLORES, SELENE	GENERAL OPERATING
01/07/2021	\$ 628.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
01/07/2021	\$ 2,061.42	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
01/07/2021	\$ 299.28	HOME DEPOT	GENERAL OPERATING



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01/07/2021	\$ 46.56	HORIZON REGIONAL MUD	GENERAL OPERATING
01/07/2021	\$ 8,465.90	HORIZON REGIONAL MUD	GENERAL OPERATING
01/07/2021	\$ 500.00	KEETON, GLADYS	GENERAL OPERATING
01/07/2021	\$ 14,990.92	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING
01/07/2021	\$ 24,802.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING
01/07/2021	\$ 4,910.59	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/07/2021	\$ 1,050.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/07/2021	\$ 1,080.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
01/07/2021	\$ 52,160.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING
01/07/2021	\$ 976.66	OFFICE DEPOT, BSD	GENERAL OPERATING
01/07/2021	\$ 184,688.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
01/07/2021	\$ 373.07	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/07/2021	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
01/07/2021	\$ 17,158.50	SBC	GENERAL OPERATING
01/07/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
01/07/2021	\$ 75.00	SOCORRO ISD	GENERAL OPERATING
01/07/2021	\$ 30.57	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
01/07/2021	\$ 24.00	UIL REGION 22	GENERAL OPERATING
01/07/2021	\$ 112.00	UIL REGION 22	GENERAL OPERATING
01/07/2021	\$ 160.00	UIL REGION 22	GENERAL OPERATING
01/07/2021	\$ 48.00	UIL REGION 22	GENERAL OPERATING
01/07/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
01/07/2021	\$ 300.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
01/07/2021	\$ 178.50	WW GRAINGER INC	GENERAL OPERATING
01/07/2021	\$ 200.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
01/07/2021	\$ 2,427.00	ALERT SERVICES, INC	GENERAL OPERATING
01/07/2021	\$ 2,253.25	AMAZON.COM LLC	GENERAL OPERATING
01/07/2021	\$ 25.12	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
01/07/2021	\$ 203.97	AUTOZONE TEXAS LP	GENERAL OPERATING
01/07/2021	\$ 1,252.10	B&H PHOTO VIDEO	GENERAL OPERATING
01/07/2021	\$ 1,813.82	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/07/2021	\$ 3,568.94	BSN SPORTS	GENERAL OPERATING
01/07/2021	\$ 75.60	BURRITOS CRISOSTOMO	GENERAL OPERATING
01/07/2021	\$ 60.62	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
01/07/2021	\$ 880.00	D-KAST	GENERAL OPERATING
01/07/2021	\$ 76,723.05	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/07/2021	\$ 2,577.15	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
01/07/2021	\$ 7,338.45	EWING IRRIGATION	GENERAL OPERATING
01/07/2021	\$ 1,481.88	HOUSTON COMMUNICATION	GENERAL OPERATING
01/07/2021	\$ 472.35	JASON'S DELI	GENERAL OPERATING
01/07/2021	\$ 1,902.46	JW PEPPER & SON, INC	GENERAL OPERATING
01/07/2021	\$ 230.90	LAZEL, INC.	GENERAL OPERATING
01/07/2021	\$ 129.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/07/2021	\$ 4,017.41	M & A TECHNOLOGY, INC	GENERAL OPERATING



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01/07/2021	\$ 31,053.60	MENTORING MINDS, LP	GENERAL OPERATING
01/07/2021	\$ 2,823.21	NASCO	GENERAL OPERATING
01/07/2021	\$ 309.40	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING
01/07/2021	\$ 450.00	NEPRIS, INC.	GENERAL OPERATING
01/07/2021	\$ 839.00	OFFICE DEPOT, BSD	GENERAL OPERATING
01/07/2021	\$ 3,012.26	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
01/07/2021	\$ 279.66	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
01/07/2021	\$ 2,114.00	QANNEX CORP	GENERAL OPERATING
01/07/2021	\$ 4,263.10	RIDDELL SPORTS	GENERAL OPERATING
01/07/2021	\$ 2,262.32	RMP TEMPS, INC.	GENERAL OPERATING
01/07/2021	\$ 90.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/07/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/07/2021	\$ 133.74	SAM'S CLUB	GENERAL OPERATING
01/07/2021	\$ 160.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING
01/07/2021	\$ 1,099.00	SNAP-ON INCORPORATED	GENERAL OPERATING
01/07/2021	\$ 19.86	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
01/07/2021	\$ 322.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
01/07/2021	\$ 2,596.53	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/07/2021	\$ 706.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
01/07/2021	\$ 11,218.99	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
01/07/2021	\$ 5,080.00	WW GRAINGER INC	GENERAL OPERATING
01/13/2021	\$ 5,045.50	ATPE	GENERAL OPERATING
01/13/2021	\$ 589.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
01/13/2021	\$ 3,451.83	CISD SUNSHINE	GENERAL OPERATING
01/13/2021	\$ 2,294.64	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
01/13/2021	\$ 14,745.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
01/13/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
01/13/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
01/13/2021	\$ 25.50	TASSP	GENERAL OPERATING
01/13/2021	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
01/13/2021	\$ 498.75	TEXAS AFT/PEG	GENERAL OPERATING
01/13/2021	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
01/13/2021	\$ 741.89	TEXAS GUARANTEED STUDENT	GENERAL OPERATING
01/13/2021	\$ 4,285.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
01/13/2021	\$ 135.72	UNITED STATES TREASURY	GENERAL OPERATING
01/13/2021	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
01/14/2021	\$ 185.41	AUTOZONE TEXAS LP	GENERAL OPERATING
01/14/2021	\$ 7,992.46	BANK OF AMERICA	GENERAL OPERATING
01/14/2021	\$ 1,132.92	BATTERIES PLUS BULBS 442	GENERAL OPERATING
01/14/2021	\$ 380.80	BLUE STAR BUS SALES	GENERAL OPERATING
01/14/2021	\$ 360.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/14/2021	\$ 165.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
01/14/2021	\$ 205.83	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/14/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING





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01/14/2021	\$ 471.18	CUMMINS INC.	GENERAL OPERATING
01/14/2021	\$ 4,959.84	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
01/14/2021	\$ 280.00	EL PASO ISD	GENERAL OPERATING
01/14/2021	\$ 11,022.58	EL PASO WATER SERVICE	GENERAL OPERATING
01/14/2021	\$ 1,332.00	EP TECHWORKS, LLC	GENERAL OPERATING
01/14/2021	\$ 16,241.40	FABENS OIL CO.	GENERAL OPERATING
01/14/2021	\$ 801.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
01/14/2021	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
01/14/2021	\$ 21.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/14/2021	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
01/14/2021	\$ 300.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
01/14/2021	\$ 674.76	NAPA AUTO PARTS	GENERAL OPERATING
01/14/2021	\$ 18,975.00	NEW TEACHER CENTER	GENERAL OPERATING
01/14/2021	\$ 101.56	O'REILLY AUTO PARTS	GENERAL OPERATING
01/14/2021	\$ 80.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/14/2021	\$ 525.00	REGION XIX ESC	GENERAL OPERATING
01/14/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/14/2021	\$ 11,627.33	SBC DATA COMM	GENERAL OPERATING
01/14/2021	\$ 2,622.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/14/2021	\$ 384,391.88	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
01/14/2021	\$ 30.53	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
01/14/2021	\$ 395.00	TASA	GENERAL OPERATING
01/14/2021	\$ 27,458.57	TEXAS GAS SERVICE	GENERAL OPERATING
01/14/2021	\$ 217.57	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
01/14/2021	\$ 206.64	WW GRAINGER INC	GENERAL OPERATING
01/14/2021	\$ 3,288.60	ACCELERATE LEARNING INC.	GENERAL OPERATING
01/14/2021	\$ 5,425.00	AK SALES AND CONSULTING, INC.	GENERAL OPERATING
01/14/2021	\$ 830.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
01/14/2021	\$ 153.96	AMAZON.COM LLC	GENERAL OPERATING
01/14/2021	\$ 3,960.00	APPLE INC.	GENERAL OPERATING
01/14/2021	\$ 11,400.00	ARCHIPELI, PLLC	GENERAL OPERATING
01/14/2021	\$ 1,009.85	BAND SHOPPE	GENERAL OPERATING
01/14/2021	\$ 5,074.82	BSN SPORTS	GENERAL OPERATING
01/14/2021	\$ 514.92	BURMAX COMPANY, INC	GENERAL OPERATING
01/14/2021	\$ 641.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/14/2021	\$ 1,943.63	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
01/14/2021	\$ 358.30	CDW GOVERNMENT, INC	GENERAL OPERATING
01/14/2021	\$ 20.00	CHAVIRA, LUIS A.	GENERAL OPERATING
01/14/2021	\$ 165.00	CISD BUSINESS SERVICES	GENERAL OPERATING
01/14/2021	\$ 44.76	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
01/14/2021	\$ 820.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
01/14/2021	\$ 74.95	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/14/2021	\$ 562.01	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
01/14/2021	\$ 1,212.50	D-KAST	GENERAL OPERATING



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01/14/2021	\$ 160.20	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
01/14/2021	\$ 1,988.00	DAVID'S APPAREL, INC	GENERAL OPERATING
01/14/2021	\$ 37,122.60	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/14/2021	\$ 597.17	DEMCO INC	GENERAL OPERATING
01/14/2021	\$ 32.94	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
01/14/2021	\$ 810.08	FAMOUS DAVE'S BBQ	GENERAL OPERATING
01/14/2021	\$ 60.50	FAST SIGNS	GENERAL OPERATING
01/14/2021	\$ 1,330.87	FLINN SCIENTIFIC INC	GENERAL OPERATING
01/14/2021	\$ 498.01	HEALTH EDCO	GENERAL OPERATING
01/14/2021	\$ 60.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
01/14/2021	\$ 347.47	HOME DEPOT	GENERAL OPERATING
01/14/2021	\$ 182,210.03	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
01/14/2021	\$ 3,599.98	JUNIOR LIBRARY GUILD	GENERAL OPERATING
01/14/2021	\$ 4,599.17	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/14/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/14/2021	\$ 1,537.75	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/14/2021	\$ 70.00	MARTINEZ, STEVEN	GENERAL OPERATING
01/14/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
01/14/2021	\$ 365.00	MITINET/MARC	GENERAL OPERATING
01/14/2021	\$ 488.43	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING
01/14/2021	\$ 1,359.46	NASCO	GENERAL OPERATING
01/14/2021	\$ 1,260.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
01/14/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
01/14/2021	\$ 75.00	NCS PEARSON, INC	GENERAL OPERATING
01/14/2021	\$ 55.72	O'REILLY AUTO PARTS	GENERAL OPERATING
01/14/2021	\$ 10,604.19	OFFICE DEPOT, BSD	GENERAL OPERATING
01/14/2021	\$ 664.56	OLIVAS MUSIC	GENERAL OPERATING
01/14/2021	\$ 1,439.15	OPAL BOOZ & ASSOC	GENERAL OPERATING
01/14/2021	\$ 4,030.19	OVERDRIVE, INC.	GENERAL OPERATING
01/14/2021	\$ 864.92	PEOPLE EDUCATION, INC.	GENERAL OPERATING
01/14/2021	\$ 3,794.29	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
01/14/2021	\$ 35.00	PONCE, SERGIO	GENERAL OPERATING
01/14/2021	\$ 7,130.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
01/14/2021	\$ 3,134.40	REALITYWORKS	GENERAL OPERATING
01/14/2021	\$ 1,056.75	REALLY GOOD STUFF, INC	GENERAL OPERATING
01/14/2021	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
01/14/2021	\$ 1,225.75	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
01/14/2021	\$ 1,886.72	RIDDELL SPORTS	GENERAL OPERATING
01/14/2021	\$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/14/2021	\$ 1,221.62	RUSSELL SIGLER, INC	GENERAL OPERATING
01/14/2021	\$ 10.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
01/14/2021	\$ 199.67	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
01/14/2021	\$ 366.48	SCHOOL HEALTH CORP	GENERAL OPERATING
01/14/2021	\$ 2,078.11	SCHOOL SPECIALTY, INC	GENERAL OPERATING



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01/14/2021	\$ 110.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/14/2021	\$ 501.80	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/14/2021	\$ 390.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
01/14/2021	\$ 2,500.00	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
01/14/2021	\$ 3,691.83	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/14/2021	\$ 613.00	TRANE U.S. INC.	GENERAL OPERATING
01/14/2021	\$ 1,028.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
01/21/2021	\$ 61,661.19	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
01/21/2021	\$ 359.00	ALAMO INDUSTRIES	GENERAL OPERATING
01/21/2021	\$ 32.57	AUTOZONE TEXAS LP	GENERAL OPERATING
01/21/2021	\$ 547.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
01/21/2021	\$ 12.09	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/21/2021	\$ 120.00	EASTSIDE REHAB	GENERAL OPERATING
01/21/2021	\$ 22,940.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
01/21/2021	\$ 43.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
01/21/2021	\$ 133,805.20	EP TECHWORKS, LLC	GENERAL OPERATING
01/21/2021	\$ 84.23	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
01/21/2021	\$ 117.60	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
01/21/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
01/21/2021	\$ 27,755.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
01/21/2021	\$ 975.00	LEAD4WARD, LLC	GENERAL OPERATING
01/21/2021	\$ 300.00	LONNIE'S ART & FRAME, INC	GENERAL OPERATING
01/21/2021	\$ 420.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
01/21/2021	\$ 69.54	OFFICE DEPOT, BSD	GENERAL OPERATING
01/21/2021	\$ 29.70	POWELL, NANCY	GENERAL OPERATING
01/21/2021	\$ 1,033.85	PREMIER UNIFORM, INC.	GENERAL OPERATING
01/21/2021	\$ 80.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/21/2021	\$ 510.30	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING
01/21/2021	\$ 542.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/21/2021	\$ 159.00	TASSP	GENERAL OPERATING
01/21/2021	\$ 790.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
01/21/2021	\$ 300.00	2OVE1 LLC.	GENERAL OPERATING
01/21/2021	\$ 4,736.00	ALERT SERVICES, INC	GENERAL OPERATING
01/21/2021	\$ 2,924.72	AMAZON.COM LLC	GENERAL OPERATING
01/21/2021	\$ 1,662.69	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
01/21/2021	\$ 177.57	AMERICAN EAGLE	GENERAL OPERATING
01/21/2021	\$ 349.69	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
01/21/2021	\$ 1,037.40	BARNES & NOBLE COLLEGE	GENERAL OPERATING
01/21/2021	\$ 40.54	BLICK ART MATERIALS, LLC	GENERAL OPERATING
01/21/2021	\$ 2,185.14	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
01/21/2021	\$ 123.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
01/21/2021	\$ 8,932.00	BSN SPORTS	GENERAL OPERATING
01/21/2021	\$ 1,044.12	BURMAX COMPANY, INC	GENERAL OPERATING
01/21/2021	\$ 300.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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01/21/2021	\$ 361.00	CISD BUSINESS SERVICES	GENERAL OPERATING
01/21/2021	\$ 2,100.00	CODEHS, INC.	GENERAL OPERATING
01/21/2021	\$ 2,031.35	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/21/2021	\$ 643.54	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/21/2021	\$ 180.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
02/04/2021	\$ (180.00)	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
01/21/2021	\$ 93.48	ETA HAND2MIND	GENERAL OPERATING
01/21/2021	\$ 17.16	FEDEX	GENERAL OPERATING
01/21/2021	\$ 190.71	FLINN SCIENTIFIC INC	GENERAL OPERATING
01/21/2021	\$ 2,549.23	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
01/21/2021	\$ 7,995.00	IXL LEARNING, INC	GENERAL OPERATING
01/21/2021	\$ 2,506.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
01/21/2021	\$ 656.20	JUNIOR LIBRARY GUILD	GENERAL OPERATING
01/21/2021	\$ 1,022.00	KUTA SOFTWARE LLC	GENERAL OPERATING
01/21/2021	\$ 527.07	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/21/2021	\$ 7.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/21/2021	\$ 500.00	LUJAN TRUCKING INC	GENERAL OPERATING
01/21/2021	\$ 13.00	LUZ E MORIEL	GENERAL OPERATING
01/21/2021	\$ 191.60	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/21/2021	\$ 500.00	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
01/21/2021	\$ 359.96	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
01/21/2021	\$ 1,113.78	OFFICE DEPOT, BSD	GENERAL OPERATING
01/21/2021	\$ 250.70	OLIVAS MUSIC	GENERAL OPERATING
01/21/2021	\$ 1,499.00	PADLET	GENERAL OPERATING
01/21/2021	\$ 2,640.71	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
01/21/2021	\$ 274.92	PRECISION IMAGING	GENERAL OPERATING
01/21/2021	\$ 290.00	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
01/21/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
01/21/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/21/2021	\$ 529.00	SAM'S CLUB	GENERAL OPERATING
01/21/2021	\$ 189.75	SCHOLASTIC INC	GENERAL OPERATING
01/21/2021	\$ 1,146.79	SCHOOL HEALTH CORP	GENERAL OPERATING
01/21/2021	\$ 3,371.10	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/21/2021	\$ 26.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/21/2021	\$ 437.36	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
01/21/2021	\$ 3,151.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/21/2021	\$ 960.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
01/21/2021	\$ 1,383.69	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
01/21/2021	\$ 8.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
01/21/2021	\$ 235.25	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
01/21/2021	\$ 1,150.56	WW GRAINGER INC	GENERAL OPERATING
01/21/2021	\$ 560,000.00	T-MOBILE USA INC	GENERAL OPERATING
01/25/2021	\$ 527.97	O'REILLY AUTO PARTS	GENERAL OPERATING
01/26/2021	\$ 322.00	ATPE	GENERAL OPERATING



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01/26/2021	\$ 355.50	CISD SUNSHINE	GENERAL OPERATING
01/26/2021	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
01/26/2021	\$ 2,207.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
01/26/2021	\$ 1,796.12	EP FITNESS	GENERAL OPERATING
01/26/2021	\$ 171,080.62	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/26/2021	\$ 941.34	GOLD'S GYM EL PASO	GENERAL OPERATING
01/26/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
01/26/2021	\$ 76,190.49	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/26/2021	\$ 2,975.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
01/26/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
01/26/2021	\$ 135.72	UNITED STATES TREASURY	GENERAL OPERATING
01/26/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
01/26/2021	\$ 1,355.80	UNUM LIFE INSURANCE	GENERAL OPERATING
01/28/2021	\$ 390,808.14	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
01/28/2021	\$ 385.50	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING
01/28/2021	\$ 69.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
01/28/2021	\$ 168.13	ALAMO INDUSTRIES	GENERAL OPERATING
01/28/2021	\$ 114.99	AMAZON.COM LLC	GENERAL OPERATING
01/28/2021	\$ 960.00	AMPLIFIED IT, LLC	GENERAL OPERATING
01/28/2021	\$ 329.57	AUTOZONE TEXAS LP	GENERAL OPERATING
01/28/2021	\$ 423.33	BATTERIES PLUS BULBS 442	GENERAL OPERATING
01/28/2021	\$ 944.80	BLUE STAR BUS SALES	GENERAL OPERATING
01/28/2021	\$ 135.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING
01/28/2021	\$ 837.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
01/28/2021	\$ 75.00	CANUTILLO ISD	GENERAL OPERATING
01/28/2021	\$ 7,764.46	CISD COPY PAPER	GENERAL OPERATING
01/28/2021	\$ 5,246.89	CISD TRAVEL BUS	GENERAL OPERATING
01/28/2021	\$ 130,631.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
01/28/2021	\$ 110.88	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/28/2021	\$ 170.00	CORONADO, DINO	GENERAL OPERATING
01/28/2021	\$ 2,256.00	EL PASO ISD	GENERAL OPERATING
01/28/2021	\$ 94,158.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/28/2021	\$ 767.64	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/28/2021	\$ 11,842.39	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
01/28/2021	\$ 641.23	EP PROMO WEAR LLC	GENERAL OPERATING
01/28/2021	\$ 48,773.60	EP TECHWORKS, LLC	GENERAL OPERATING
01/28/2021	\$ 16,020.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
01/28/2021	\$ 454.60	INDOFF INCORPORATED	GENERAL OPERATING
01/28/2021	\$ 25,966.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
01/28/2021	\$ 433.99	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
01/28/2021	\$ 600.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
01/28/2021	\$ 6.32	O'REILLY AUTO PARTS	GENERAL OPERATING
01/28/2021	\$ 913.44	OFFICE DEPOT, BSD	GENERAL OPERATING
01/28/2021	\$ 77.90	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING





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01/28/2021	\$ 150.00	REGION XIX ESC	GENERAL OPERATING
01/28/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
01/28/2021	\$ 118.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/28/2021	\$ 248.69	SUPER DUPER INC	GENERAL OPERATING
01/28/2021	\$ 236.28	SWEETWATER SOUND, INC.	GENERAL OPERATING
01/28/2021	\$ 495.00	TASA	GENERAL OPERATING
01/28/2021	\$ 11,500.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
01/28/2021	\$ 1,225.00	TASBO	GENERAL OPERATING
01/28/2021	\$ 398.00	TCEA	GENERAL OPERATING
01/28/2021	\$ 90.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
01/28/2021	\$ 73.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
01/28/2021	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
01/28/2021	\$ 8,587.50	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
01/28/2021	\$ 1,183.71	ACADEMIC LEARNING COMPANY	GENERAL OPERATING
01/28/2021	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
01/28/2021	\$ 687.50	ALERT SERVICES, INC	GENERAL OPERATING
01/28/2021	\$ 5,321.29	AMAZON.COM LLC	GENERAL OPERATING
01/28/2021	\$ 682.26	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
01/28/2021	\$ 2,230.66	AMERICAN TECHNICAL PUBLISHERS	GENERAL OPERATING
01/28/2021	\$ 218,597.85	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
01/28/2021	\$ 42.99	AUTOZONE TEXAS LP	GENERAL OPERATING
01/28/2021	\$ 349.00	B&H PHOTO VIDEO	GENERAL OPERATING
01/28/2021	\$ 579.12	BAKER GLASS CO INC	GENERAL OPERATING
01/28/2021	\$ 6,729.85	BARNES & NOBLE COLLEGE	GENERAL OPERATING
01/28/2021	\$ 1,144.93	BOXCAST INC.	GENERAL OPERATING
01/28/2021	\$ 5,644.90	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
01/28/2021	\$ 2,399.76	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
01/28/2021	\$ 4,626.00	BSN SPORTS	GENERAL OPERATING
01/28/2021	\$ 558.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
01/28/2021	\$ 3,368.08	BURMAX COMPANY, INC	GENERAL OPERATING
01/28/2021	\$ 3,943.93	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
01/28/2021	\$ 1,032.92	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
01/28/2021	\$ 6,584.91	COMPLETE BOOK & MEDIA	GENERAL OPERATING
01/28/2021	\$ 610.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
01/28/2021	\$ 29,307.00	D B ENTERPRISES	GENERAL OPERATING
01/28/2021	\$ 2,033.80	DELL COMPUTER CORPORATION	GENERAL OPERATING
01/28/2021	\$ 578.00	DISTRACTIONS, INC	GENERAL OPERATING
01/28/2021	\$ 22,380.19	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
01/28/2021	\$ 731.26	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
01/28/2021	\$ 176.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
01/28/2021	\$ 69.79	FEDEX	GENERAL OPERATING
01/28/2021	\$ 824.91	FLINN SCIENFIC INC	GENERAL OPERATING
01/28/2021	\$ 937.90	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
01/28/2021	\$ 575.00	FORDE-FERRIER LLC	GENERAL OPERATING



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01/28/2021	\$ 3,850.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
01/28/2021	\$ 762.93	GOPHER SPORT	GENERAL OPERATING
01/28/2021	\$ 266.14	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
01/28/2021	\$ 473.21	HUBERT COMPANY LLC	GENERAL OPERATING
01/28/2021	\$ 2,057.20	INDOFF INCORPORATED	GENERAL OPERATING
01/28/2021	\$ 635.60	ITS QUEST, INC.	GENERAL OPERATING
01/28/2021	\$ 167.74	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
01/28/2021	\$ 919.70	JUNIOR LIBRARY GUILD	GENERAL OPERATING
01/28/2021	\$ 1,354.60	KAGAN PUBLISHING	GENERAL OPERATING
01/28/2021	\$ 6,308.45	LAKESHORE LEARNING MATER	GENERAL OPERATING
01/28/2021	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
01/28/2021	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING
01/28/2021	\$ 2,699.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
01/28/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
01/28/2021	\$ 260.70	MENTORING MINDS, LP	GENERAL OPERATING
01/28/2021	\$ 2,496.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
01/28/2021	\$ 32.44	NASCO	GENERAL OPERATING
01/28/2021	\$ 5,380.00	OFFICE DEPOT, BSD	GENERAL OPERATING
01/28/2021	\$ 5,599.00	OLIVAS MUSIC	GENERAL OPERATING
01/28/2021	\$ 825.00	P&Y PUMP SERVICE	GENERAL OPERATING
01/28/2021	\$ 20.24	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING
01/28/2021	\$ 1,804.03	PEOPLE EDUCATION, INC.	GENERAL OPERATING
01/28/2021	\$ 3,263.79	PERMA-BOUND	GENERAL OPERATING
01/28/2021	\$ 2,475.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
01/28/2021	\$ 7,128.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
01/28/2021	\$ 382.42	REALLY GOOD STUFF, INC	GENERAL OPERATING
01/28/2021	\$ 1,071.00	REGION IV	GENERAL OPERATING
01/28/2021	\$ 200.00	REGION XIX ESC	GENERAL OPERATING
01/28/2021	\$ 4,867.94	RMP TEMPS, INC.	GENERAL OPERATING
01/28/2021	\$ 100.00	SANCHEZ, CONNIE	GENERAL OPERATING
01/28/2021	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
01/28/2021	\$ 6,747.00	SCHOLASTIC INC	GENERAL OPERATING
01/28/2021	\$ 1,000.31	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
01/28/2021	\$ 1,519.24	SCHOOL SPECIALTY, INC	GENERAL OPERATING
01/28/2021	\$ 968.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
01/28/2021	\$ 900.03	SPECTRUM PAPER CO INC	GENERAL OPERATING
01/28/2021	\$ 693.11	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
01/28/2021	\$ 164.24	SUN CITY WINNELSON CO.	GENERAL OPERATING
01/28/2021	\$ 577.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING
01/28/2021	\$ 100.00	TREVIZO, NATHAN	GENERAL OPERATING
01/28/2021	\$ 9,884.59	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
01/28/2021	\$ 4,549.00	VEX ROBOTICS, INC.	GENERAL OPERATING
01/28/2021	\$ 100.00	WALDECKER, JACOB	GENERAL OPERATING
02/04/2021	\$ 8,703.42	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING



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02/04/2021	\$ 2,899.00	B&H PHOTO VIDEO	GENERAL OPERATING
02/04/2021	\$ 3,364.88	BLUE STAR BUS SALES	GENERAL OPERATING
02/04/2021	\$ 220.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
02/04/2021	\$ 1,359.43	CISD TRAVEL BUS	GENERAL OPERATING
02/04/2021	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
02/04/2021	\$ 161.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/04/2021	\$ 350,768.79	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/04/2021	\$ 848.00	DISPLAY SERVICES, INC	GENERAL OPERATING
02/04/2021	\$ 1,493.36	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/04/2021	\$ 8.28	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
02/04/2021	\$ 495.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
02/04/2021	\$ 345.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
02/04/2021	\$ 1,892.75	FURLONGE, THEDA A.	GENERAL OPERATING
02/04/2021	\$ 39.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING
02/04/2021	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
02/04/2021	\$ 6,306.36	HORIZON REGIONAL MUD	GENERAL OPERATING
02/04/2021	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
02/04/2021	\$ 3,362.38	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/04/2021	\$ 4,976.00	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/04/2021	\$ 660.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
02/04/2021	\$ 2,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
02/04/2021	\$ 374.58	O'REILLY AUTO PARTS	GENERAL OPERATING
02/04/2021	\$ 70.88	OFFICE DEPOT, BSD	GENERAL OPERATING
02/04/2021	\$ 82.18	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/04/2021	\$ 16,823.00	REGION XIX ESC	GENERAL OPERATING
02/04/2021	\$ 224.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/04/2021	\$ 17,793.00	SBC	GENERAL OPERATING
02/04/2021	\$ 900.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
02/04/2021	\$ 3,239.62	TASB	GENERAL OPERATING
02/04/2021	\$ 1,310.00	TASBO	GENERAL OPERATING
02/04/2021	\$ 477.00	TASSP	GENERAL OPERATING
02/04/2021	\$ 1,040.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
02/04/2021	\$ 5,344.00	WW GRAINGER INC	GENERAL OPERATING
02/04/2021	\$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
02/04/2021	\$ 1,209.59	ALAMO INDUSTRIES	GENERAL OPERATING
02/04/2021	\$ 65.00	ALERT SERVICES, INC	GENERAL OPERATING
02/04/2021	\$ 8,530.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
02/04/2021	\$ 1,566.82	AMAZON.COM LLC	GENERAL OPERATING
02/04/2021	\$ 750.00	AVID CENTER	GENERAL OPERATING
02/04/2021	\$ 1,440.00	B&H PHOTO VIDEO	GENERAL OPERATING
02/04/2021	\$ 11,706.35	BARNES & NOBLE COLLEGE	GENERAL OPERATING
02/04/2021	\$ 918.38	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
02/04/2021	\$ 1,589.64	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/04/2021	\$ 8,073.01	BSN SPORTS	GENERAL OPERATING



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02/04/2021	\$ 97.20	BURMAX COMPANY, INC	GENERAL OPERATING
02/04/2021	\$ 55.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/04/2021	\$ 305.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
02/04/2021	\$ 1,336.05	CUMMINS INC.	GENERAL OPERATING
02/04/2021	\$ 1,062.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
02/04/2021	\$ 161,002.60	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/04/2021	\$ 377.89	DEMCO INC	GENERAL OPERATING
02/04/2021	\$ 472.91	FAROUK SYSTEMS, INC.	GENERAL OPERATING
02/04/2021	\$ 86.63	FLINN SCIENTIFIC INC	GENERAL OPERATING
02/04/2021	\$ 86.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
02/04/2021	\$ 464.45	GOPHER SPORT	GENERAL OPERATING
02/04/2021	\$ 1,975.84	HOUSTON COMMUNICATION	GENERAL OPERATING
02/04/2021	\$ 363.20	ITS QUEST, INC.	GENERAL OPERATING
02/04/2021	\$ 70.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
02/04/2021	\$ 3,321.54	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/04/2021	\$ 242.42	LIBRARY STORE INC	GENERAL OPERATING
02/04/2021	\$ 624.48	LONE STAR LEARNING	GENERAL OPERATING
02/04/2021	\$ 13,166.82	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/04/2021	\$ 8,440.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
02/04/2021	\$ 7,427.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
02/04/2021	\$ 234.73	O'REILLY AUTO PARTS	GENERAL OPERATING
02/04/2021	\$ 7,005.64	OFFICE DEPOT, BSD	GENERAL OPERATING
02/04/2021	\$ 245.10	POSITIVE PROMOTIONS	GENERAL OPERATING
02/04/2021	\$ 128.54	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
02/04/2021	\$ 431.85	REALLY GOOD STUFF, INC	GENERAL OPERATING
02/04/2021	\$ 3,118.48	REECE SUPPLY CO.	GENERAL OPERATING
02/04/2021	\$ 675.00	REGION XIX ESC	GENERAL OPERATING
02/04/2021	\$ 56.98	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
02/04/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
02/04/2021	\$ 596.71	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
06/09/2021	\$ (596.71)	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
02/04/2021	\$ 826.99	SCHOOL HEALTH CORP	GENERAL OPERATING
02/04/2021	\$ 181.80	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
02/04/2021	\$ 1,622.26	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/04/2021	\$ 89.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/04/2021	\$ 128.25	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
02/04/2021	\$ 20.18	SUN CITY WINNELSON CO.	GENERAL OPERATING
02/04/2021	\$ 675.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING
02/04/2021	\$ 2,313.00	TEACHERS PAY TEACHERS	GENERAL OPERATING
02/04/2021	\$ 4,978.89	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
02/04/2021	\$ 94.52	WW GRAINGER INC	GENERAL OPERATING
02/04/2021	\$ 40.00	CHECK, DAVID	GENERAL OPERATING
02/04/2021	\$ 140.00	CHECK, DAVID	GENERAL OPERATING
02/24/2021	\$ (140.00)	CHECK, DAVID	GENERAL OPERATING



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02/04/2021	\$ 60.00	CHECK, DAVID	GENERAL OPERATING
02/24/2021	\$ (60.00)	CHECK, DAVID	GENERAL OPERATING
02/04/2021	\$ 80.00	CHECK, DAVID	GENERAL OPERATING
02/04/2021	\$ 80.00	CHECK, DAVID	GENERAL OPERATING
02/04/2021	\$ 30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
02/04/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/25/2021	\$ (60.00)	MESA, VERONICA	GENERAL OPERATING
02/04/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/04/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/25/2021	\$ (60.00)	MESA, VERONICA	GENERAL OPERATING
02/04/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/04/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/04/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/04/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/04/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/26/2021	\$ (100.00)	VALVERDE, PAMELA	GENERAL OPERATING
02/04/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/04/2021	\$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING
02/04/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/26/2021	\$ (100.00)	VALVERDE, PAMELA	GENERAL OPERATING
02/09/2021	\$ 128.00	HERNANDEZ, ROGELIO	GENERAL OPERATING
02/09/2021	\$ 256.00	HERNANDEZ, ROGELIO	GENERAL OPERATING
02/18/2021	\$ (256.00)	HERNANDEZ, ROGELIO	GENERAL OPERATING
02/09/2021	\$ 304.00	ORTEGA, FRANCISCO	GENERAL OPERATING
02/09/2021	\$ 304.00	ORTEGA, FRANCISCO	GENERAL OPERATING
02/10/2021	\$ 4,981.00	ATPE	GENERAL OPERATING
02/10/2021	\$ 617.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
02/10/2021	\$ 3,459.83	CISD SUNSHINE	GENERAL OPERATING
02/10/2021	\$ 2,351.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
02/10/2021	\$ 11,491.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
02/10/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
02/10/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
02/10/2021	\$ 25.50	TASSP	GENERAL OPERATING
02/10/2021	\$ 172.30	TEPSA INSTITUTE	GENERAL OPERATING
02/10/2021	\$ 498.75	TEXAS AFT/PEG	GENERAL OPERATING
02/10/2021	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
02/10/2021	\$ 3,850.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
02/10/2021	\$ 135.72	UNITED STATES TREASURY	GENERAL OPERATING
02/10/2021	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
02/11/2021	\$ 13,750.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
02/11/2021	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
02/11/2021	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
02/11/2021	\$ 67.98	AUTOZONE TEXAS LP	GENERAL OPERATING
02/11/2021	\$ 869.94	B&H PHOTO VIDEO	GENERAL OPERATING





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02/11/2021	\$ 30.12	BATTERIES PLUS BULBS 442	GENERAL OPERATING
02/11/2021	\$ 264.46	BLUE STAR BUS SALES	GENERAL OPERATING
02/11/2021	\$ 2,270.85	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
02/11/2021	\$ 81.52	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/11/2021	\$ 682.13	BSN SPORTS	GENERAL OPERATING
02/11/2021	\$ 1,348.08	CDW GOVERNMENT, INC	GENERAL OPERATING
02/11/2021	\$ 120.00	CHECK, DAVID	GENERAL OPERATING
02/11/2021	\$ 60.00	CHECK, DAVID	GENERAL OPERATING
02/11/2021	\$ 1,832.00	CHRIST CHAVEZ PHOTOGRAPHY	GENERAL OPERATING
02/11/2021	\$ 137.46	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
02/11/2021	\$ 806.22	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/11/2021	\$ 94.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
02/11/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
02/11/2021	\$ 325.98	DEBBIE'S BLOOMERS	GENERAL OPERATING
02/11/2021	\$ 521,700.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/11/2021	\$ 297.50	DIAMOND CATERING	GENERAL OPERATING
02/11/2021	\$ 400.00	ED311	GENERAL OPERATING
02/11/2021	\$ 7,956.22	EL PASO WATER SERVICE	GENERAL OPERATING
02/11/2021	\$ 1,299.77	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
02/11/2021	\$ 990.00	EMPOWERING WRITERS, LLC	GENERAL OPERATING
02/11/2021	\$ 282.97	EWING IRRIGATION	GENERAL OPERATING
02/11/2021	\$ 22,670.61	FABENS OIL CO.	GENERAL OPERATING
02/11/2021	\$ 71.59	FEDEX	GENERAL OPERATING
02/11/2021	\$ 86.31	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
02/11/2021	\$ 40.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
02/11/2021	\$ 907.86	HOME DEPOT	GENERAL OPERATING
02/11/2021	\$ 12,300.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
02/11/2021	\$ 441.50	INDOFF INCORPORATED	GENERAL OPERATING
02/11/2021	\$ 363.20	ITS QUEST, INC.	GENERAL OPERATING
02/11/2021	\$ 23,221.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
02/11/2021	\$ 101,387.92	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
02/11/2021	\$ 118.80	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING
02/11/2021	\$ 102.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/11/2021	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
02/11/2021	\$ 100.00	LUNA LUIS	GENERAL OPERATING
02/11/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
02/11/2021	\$ 276.10	MANSON WESTERN CORPORATION	GENERAL OPERATING
02/11/2021	\$ 110.00	MARTINEZ, ROSUEL	GENERAL OPERATING
02/11/2021	\$ 40.00	MARTINEZ, STEVEN	GENERAL OPERATING
02/11/2021	\$ 300.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
02/11/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/11/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/11/2021	\$ 3,265.60	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
02/11/2021	\$ 331.77	NAPA AUTO PARTS	GENERAL OPERATING



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02/11/2021	\$ 1,435.16	O'REILLY AUTO PARTS	GENERAL OPERATING
02/11/2021	\$ 568.01	OFFICE DEPOT, BSD	GENERAL OPERATING
02/11/2021	\$ 497.24	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
02/11/2021	\$ 100.17	POWELL, NANCY	GENERAL OPERATING
02/11/2021	\$ 77.90	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/11/2021	\$ 40,000.00	REGION XIX ESC	GENERAL OPERATING
02/11/2021	\$ 2,730.00	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
02/11/2021	\$ 485.50	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
02/11/2021	\$ 1,358.64	RMP TEMPS, INC.	GENERAL OPERATING
02/11/2021	\$ 1,671.00	RTC, INC	GENERAL OPERATING
02/11/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/11/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/11/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/11/2021	\$ 100.00	RUEDA, ERIC	GENERAL OPERATING
02/11/2021	\$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
02/11/2021	\$ 11,685.33	SBC DATA COMM	GENERAL OPERATING
02/11/2021	\$ 1,457.82	SCHOLASTIC INC	GENERAL OPERATING
02/11/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
02/11/2021	\$ 50.00	SIMS, CLINTON	GENERAL OPERATING
02/11/2021	\$ 2,423.28	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/11/2021	\$ 3,850.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
02/11/2021	\$ 345.00	TASA	GENERAL OPERATING
02/11/2021	\$ 108.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
02/11/2021	\$ 135.00	TASBO	GENERAL OPERATING
02/11/2021	\$ 1,673.00	TCEA	GENERAL OPERATING
02/11/2021	\$ 1,250.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING
02/11/2021	\$ 33,770.44	TEXAS GAS SERVICE	GENERAL OPERATING
02/11/2021	\$ 1,488.64	TRANE U.S. INC.	GENERAL OPERATING
02/11/2021	\$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING
02/11/2021	\$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING
02/26/2021	\$ (100.00)	VALVERDE, PAMELA	GENERAL OPERATING
02/11/2021	\$ 542.24	AFP INDUSTRIES, INC	GENERAL OPERATING
02/11/2021	\$ 1,091.39	AMAZON.COM LLC	GENERAL OPERATING
02/11/2021	\$ 2,794.00	APPLE INC.	GENERAL OPERATING
02/11/2021	\$ 1,642.10	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
02/11/2021	\$ 2,587.54	AUTOZONE TEXAS LP	GENERAL OPERATING
02/11/2021	\$ 358.60	AVID CENTER	GENERAL OPERATING
02/11/2021	\$ 103.98	B&H PHOTO VIDEO	GENERAL OPERATING
02/11/2021	\$ 122.10	BARNES & NOBLE COLLEGE	GENERAL OPERATING
02/11/2021	\$ 158.99	BLICK ART MATERIALS, LLC	GENERAL OPERATING
02/11/2021	\$ 874.85	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/11/2021	\$ 2,412.19	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/11/2021	\$ 1,050.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
02/11/2021	\$ 178,710.00	DELL COMPUTER CORPORATION	GENERAL OPERATING



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02/11/2021	\$ 417.39	DEMCO INC	GENERAL OPERATING
02/11/2021	\$ 64.77	FLINN SCIENFIC INC	GENERAL OPERATING
02/11/2021	\$ 1,466.97	GOPHER SPORT	GENERAL OPERATING
02/11/2021	\$ 471.69	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
02/11/2021	\$ 3,155.25	HOME DEPOT	GENERAL OPERATING
02/11/2021	\$ 1,745.29	JW PEPPER & SON, INC	GENERAL OPERATING
02/11/2021	\$ 8,066.65	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/11/2021	\$ 436.82	LOWE'S/WESTSIDE	GENERAL OPERATING
02/11/2021	\$ 9,138.52	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/11/2021	\$ 3,325.82	NASCO	GENERAL OPERATING
02/11/2021	\$ 862.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
02/11/2021	\$ 798.50	NCS PEARSON, INC	GENERAL OPERATING
02/11/2021	\$ 851.97	NEW MEXICO CLAY INC	GENERAL OPERATING
02/11/2021	\$ 970.92	O'REILLY AUTO PARTS	GENERAL OPERATING
02/11/2021	\$ 7,100.89	OFFICE DEPOT, BSD	GENERAL OPERATING
02/11/2021	\$ 2,869.50	OLIVAS MUSIC	GENERAL OPERATING
02/11/2021	\$ 7,307.66	PEOPLE EDUCATION, INC.	GENERAL OPERATING
02/11/2021	\$ 2,200.00	PREMIER UNIFORM, INC.	GENERAL OPERATING
02/11/2021	\$ 1,241.18	REALLY GOOD STUFF, INC	GENERAL OPERATING
02/11/2021	\$ 3,648.58	REECE SUPPLY CO.	GENERAL OPERATING
02/11/2021	\$ 325.00	REGION XIX ESC	GENERAL OPERATING
02/11/2021	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
02/11/2021	\$ 3,260.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING
02/11/2021	\$ 260.12	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
02/11/2021	\$ 2,677.84	SCHOOL KIDS HEALTH CARE	GENERAL OPERATING
02/11/2021	\$ 531.90	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
02/11/2021	\$ 2,276.05	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/11/2021	\$ 2,024.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
02/11/2021	\$ 634.71	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/11/2021	\$ 263.89	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
02/11/2021	\$ 660.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
02/11/2021	\$ 152.28	VWR FUNDING, INC	GENERAL OPERATING
02/11/2021	\$ 107.35	WW GRAINGER INC	GENERAL OPERATING
02/12/2021	\$ 135.00	TASBO	GENERAL OPERATING
02/18/2021	\$ 1,430.00	ALERT SERVICES, INC	GENERAL OPERATING
02/18/2021	\$ 413.91	AMAZON.COM LLC	GENERAL OPERATING
02/18/2021	\$ 2,509.93	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
02/18/2021	\$ 247,986.88	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
02/18/2021	\$ 1,216.37	AUTOZONE TEXAS LP	GENERAL OPERATING
02/18/2021	\$ 799.99	B&H PHOTO VIDEO	GENERAL OPERATING
02/18/2021	\$ 181.42	BAKER GLASS CO INC	GENERAL OPERATING
02/18/2021	\$ 4,582.09	BANK OF AMERICA	GENERAL OPERATING
02/18/2021	\$ 363.00	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
02/18/2021	\$ 580.83	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING



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02/18/2021	\$ 260.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
02/18/2021	\$ 16,288.78	BSN SPORTS	GENERAL OPERATING
02/18/2021	\$ 6,984.36	BUSINESS INTERIORS	GENERAL OPERATING
02/18/2021	\$ 400.50	CISD RETENTION BOXES	GENERAL OPERATING
02/18/2021	\$ 6,258.69	CISD TRAVEL BUS	GENERAL OPERATING
02/18/2021	\$ 864.00	D-KAST	GENERAL OPERATING
02/18/2021	\$ 771.50	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
02/18/2021	\$ 2,219.00	DAVID'S APPAREL, INC	GENERAL OPERATING
02/18/2021	\$ 76.94	DE LA ROSA, JORGE	GENERAL OPERATING
02/18/2021	\$ 375.00	DISPLAY SERVICES, INC	GENERAL OPERATING
02/18/2021	\$ 83.75	EL PASO ISD	GENERAL OPERATING
02/18/2021	\$ 719.25	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/18/2021	\$ 8,812.92	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/18/2021	\$ 11,908.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/18/2021	\$ 1,426.60	FAR WEST SERVICES, INC	GENERAL OPERATING
02/18/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
02/18/2021	\$ 1,000.00	GEOCERTS	GENERAL OPERATING
02/18/2021	\$ 329.88	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
02/18/2021	\$ 10.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
02/18/2021	\$ 594.88	HOME DEPOT	GENERAL OPERATING
02/18/2021	\$ 7,500.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
02/18/2021	\$ 6,050.00	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
02/18/2021	\$ 181.60	ITS QUEST, INC.	GENERAL OPERATING
02/18/2021	\$ 366.06	JOBE MATERIALS, LP	GENERAL OPERATING
02/18/2021	\$ 3,250.00	LINKEDIN CORPORATION	GENERAL OPERATING
02/18/2021	\$ 35.00	LOZANO, CECILIO	GENERAL OPERATING
02/18/2021	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
02/18/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
02/18/2021	\$ 10.00	MARTINEZ, STEVEN	GENERAL OPERATING
02/18/2021	\$ 698.25	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
02/18/2021	\$ 660.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
02/18/2021	\$ 16.13	MENDOZA, GLORIA	GENERAL OPERATING
02/18/2021	\$ 40.00	MESA, VERONICA	GENERAL OPERATING
02/18/2021	\$ 40.00	MESA, VERONICA	GENERAL OPERATING
02/18/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/18/2021	\$ 208.00	MORENO, JAMES	GENERAL OPERATING
02/18/2021	\$ 1,101.21	O'REILLY AUTO PARTS	GENERAL OPERATING
02/18/2021	\$ 1,106.25	OFFICE DEPOT, BSD	GENERAL OPERATING
02/18/2021	\$ 354.47	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/18/2021	\$ 2,325.60	RMP TEMPS, INC.	GENERAL OPERATING
02/18/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/18/2021	\$ 213.21	RUSSELL SIGLER, INC	GENERAL OPERATING
02/18/2021	\$ 39.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
02/18/2021	\$ 530.00	SKYWARD, INC	GENERAL OPERATING



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02/18/2021	\$ 167.36	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/18/2021	\$ 24,511.20	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/18/2021	\$ 127.85	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
02/18/2021	\$ 203.18	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
02/18/2021	\$ 640.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
02/18/2021	\$ 803.76	TASB RMF- PUBLICATIONS	GENERAL OPERATING
02/18/2021	\$ 1,325.00	TASBO	GENERAL OPERATING
02/18/2021	\$ 239.00	TCEA	GENERAL OPERATING
02/18/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
02/18/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
02/18/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
05/21/2021	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
02/18/2021	\$ 540.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
02/18/2021	\$ 365.16	WW GRAINGER INC	GENERAL OPERATING
02/18/2021	\$ 2,046.60	ACCELERATE LEARNING INC.	GENERAL OPERATING
02/18/2021	\$ 1,934.74	AMAZON.COM LLC	GENERAL OPERATING
02/18/2021	\$ 1,780.54	BLICK ART MATERIALS, LLC	GENERAL OPERATING
02/18/2021	\$ 2,846.10	BURMAX COMPANY, INC	GENERAL OPERATING
02/18/2021	\$ 7,066.05	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
02/18/2021	\$ 600.00	CENGAGE LEARNING INC.	GENERAL OPERATING
02/18/2021	\$ 687.20	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
02/18/2021	\$ 66.00	CISD BUSINESS SERVICES	GENERAL OPERATING
02/18/2021	\$ 1,639.95	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/18/2021	\$ 411.51	COMPLETE BOOK & MEDIA	GENERAL OPERATING
02/18/2021	\$ 3,249.28	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/18/2021	\$ 3,763.71	EP BEAUTY SUPPLY	GENERAL OPERATING
02/18/2021	\$ 170.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING
02/18/2021	\$ 770.39	FLINN SCIENFIC INC	GENERAL OPERATING
02/18/2021	\$ 560.43	GOPHER SPORT	GENERAL OPERATING
02/18/2021	\$ 96.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
02/18/2021	\$ 378.84	JASON'S DELI	GENERAL OPERATING
02/18/2021	\$ 1,549.60	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/18/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
02/18/2021	\$ 1,190.20	MENTORING MINDS, LP	GENERAL OPERATING
02/18/2021	\$ 5,109.22	OFFICE DEPOT, BSD	GENERAL OPERATING
02/18/2021	\$ 2,412.72	OLIVAS MUSIC	GENERAL OPERATING
02/18/2021	\$ 2,880.23	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
02/18/2021	\$ 5,644.74	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
02/18/2021	\$ 525.00	PRECISION IMAGING	GENERAL OPERATING
02/18/2021	\$ 2,210.70	REALLY GOOD STUFF, INC	GENERAL OPERATING
02/18/2021	\$ 50.00	REPL.IT, INC	GENERAL OPERATING
02/18/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
02/18/2021	\$ 105.30	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
02/18/2021	\$ 3,428.41	SCHOOL HEALTH CORP	GENERAL OPERATING





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02/18/2021	\$ 1,299.02	SCHOOL SPECIALTY, INC	GENERAL OPERATING
02/18/2021	\$ 330.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
02/18/2021	\$ 3,750.00	SHMOOP UNIVERSITY, INC.	GENERAL OPERATING
02/18/2021	\$ 29.30	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/18/2021	\$ 467,461.44	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
02/18/2021	\$ 234.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
02/18/2021	\$ 768.50	SUBWAY 34927	GENERAL OPERATING
02/18/2021	\$ 2,996.37	TASB	GENERAL OPERATING
02/18/2021	\$ 53.05	TREJO, ROBERTO	GENERAL OPERATING
02/18/2021	\$ 130.31	VISTA MARKETS	GENERAL OPERATING
02/18/2021	\$ 1,651.41	WEST MUSIC COMPANY, INC	GENERAL OPERATING
02/18/2021	\$ 162.07	WW GRAINGER INC	GENERAL OPERATING
02/24/2021	\$ 329.50	ATPE	GENERAL OPERATING
02/24/2021	\$ 346.00	CISD SUNSHINE	GENERAL OPERATING
02/24/2021	\$ 334.34	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
02/24/2021	\$ 2,233.78	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
02/24/2021	\$ 1,601.36	EP FITNESS	GENERAL OPERATING
02/24/2021	\$ 170,827.57	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/24/2021	\$ 941.34	GOLD'S GYM EL PASO	GENERAL OPERATING
02/24/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
02/24/2021	\$ 77,906.44	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/24/2021	\$ 2,879.80	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
02/24/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
02/24/2021	\$ 135.72	UNITED STATES TREASURY	GENERAL OPERATING
02/24/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
02/24/2021	\$ 1,334.46	UNUM LIFE INSURANCE	GENERAL OPERATING
02/25/2021	\$ 11,475.00	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING
02/25/2021	\$ 918.00	ALAMO INDUSTRIES	GENERAL OPERATING
02/25/2021	\$ 585.00	APPLE INC.	GENERAL OPERATING
02/25/2021	\$ 314.68	BLUE STAR BUS SALES	GENERAL OPERATING
02/25/2021	\$ 1,055.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
02/25/2021	\$ 222.40	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
02/25/2021	\$ 1,141.28	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
02/25/2021	\$ 1,459.62	BSN SPORTS	GENERAL OPERATING
02/25/2021	\$ 40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
02/25/2021	\$ 543.38	C & R DISTRIBUTING LLC	GENERAL OPERATING
02/25/2021	\$ 1,962.00	CDW GOVERNMENT, INC	GENERAL OPERATING
02/25/2021	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
05/07/2021	\$ (75.00)	CHECK, DAVID	GENERAL OPERATING
02/25/2021	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
05/07/2021	\$ (75.00)	CHECK, DAVID	GENERAL OPERATING
02/25/2021	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
02/25/2021	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
02/25/2021	\$ 75.00	CHILDREN'S EYE CENTER	GENERAL OPERATING



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02/25/2021	\$ 1,305.50	CITY FENCE & PIPE CO	GENERAL OPERATING
02/25/2021	\$ 3,069.00	CREATIVE MATHEMATICS	GENERAL OPERATING
02/25/2021	\$ 5,038.00	D B ENTERPRISES	GENERAL OPERATING
02/25/2021	\$ 40.00	DELGADO, GUILLERMO	GENERAL OPERATING
02/25/2021	\$ 1,000.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING
02/25/2021	\$ 87,340.14	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
02/25/2021	\$ 293.69	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
02/25/2021	\$ 2,520.00	EP TECHWORKS, LLC	GENERAL OPERATING
02/25/2021	\$ 20.00	FIERRO-STEVENS, MD, RODOLFO	GENERAL OPERATING
02/25/2021	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
02/25/2021	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
02/25/2021	\$ 10.00	HERNANDEZ, CATHERINE	GENERAL OPERATING
02/25/2021	\$ 2,000.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING
02/25/2021	\$ 70.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING
02/25/2021	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
02/25/2021	\$ 3,910.92	JOBE MATERIALS, LP	GENERAL OPERATING
02/25/2021	\$ 11,800.00	LEAD4WARD, LLC	GENERAL OPERATING
02/25/2021	\$ 43.11	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
02/25/2021	\$ 397.90	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/25/2021	\$ 10.00	MARTINEZ, STEVEN	GENERAL OPERATING
02/25/2021	\$ 540.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
02/25/2021	\$ 60.00	MESA, VERONICA	GENERAL OPERATING
02/25/2021	\$ 40.00	MESA, VERONICA	GENERAL OPERATING
03/12/2021	\$ (40.00)	MESA, VERONICA	GENERAL OPERATING
02/25/2021	\$ 804.89	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING
02/25/2021	\$ 242.14	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING
02/25/2021	\$ 3,280.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
02/25/2021	\$ 323.72	O'REILLY AUTO PARTS	GENERAL OPERATING
02/25/2021	\$ 40.00	PONCE, MANUEL	GENERAL OPERATING
02/25/2021	\$ 25.00	POWELL, JONATHAN D	GENERAL OPERATING
02/25/2021	\$ 71.08	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
02/25/2021	\$ 1,526.20	RIDDELL SPORTS	GENERAL OPERATING
02/25/2021	\$ 350.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
02/25/2021	\$ 174.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
02/25/2021	\$ 588.20	SAM'S CLUB	GENERAL OPERATING
02/25/2021	\$ 130.00	SAUCEDO, NICHOLAS	GENERAL OPERATING
02/25/2021	\$ 246.51	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/25/2021	\$ 1,028.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
02/25/2021	\$ 3,536.15	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/25/2021	\$ 2,339.35	SUPER DUPER INC	GENERAL OPERATING
02/25/2021	\$ 3,975.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
02/25/2021	\$ 520.00	TASBO	GENERAL OPERATING
02/25/2021	\$ 198.00	TASSP	GENERAL OPERATING
02/25/2021	\$ 87.50	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING



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02/25/2021	\$ 36.03	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
02/25/2021	\$ 24.74	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
02/25/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
02/25/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
05/21/2021	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
02/25/2021	\$ 1,097.93	WW GRAINGER INC	GENERAL OPERATING
02/25/2021	\$ 450.00	2OVE1 LLC.	GENERAL OPERATING
02/25/2021	\$ 3,211.84	AMAZON.COM LLC	GENERAL OPERATING
02/25/2021	\$ 92.25	AMERICAN CHEMICAL SOCIETY	GENERAL OPERATING
02/25/2021	\$ 1,781.70	B&H PHOTO VIDEO	GENERAL OPERATING
02/25/2021	\$ 299.15	BARNES & NOBLE COLLEGE	GENERAL OPERATING
02/25/2021	\$ 584.99	BEST BUY FOR BUSINESS	GENERAL OPERATING
02/25/2021	\$ 1,030.00	BILLBOARD TARPS	GENERAL OPERATING
02/25/2021	\$ 4,689.50	BSN SPORTS	GENERAL OPERATING
02/25/2021	\$ 2,613.71	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING
02/25/2021	\$ 707.10	CDW GOVERNMENT, INC	GENERAL OPERATING
02/25/2021	\$ 152.52	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
02/25/2021	\$ 11,897.68	DELL COMPUTER CORPORATION	GENERAL OPERATING
02/25/2021	\$ 4,159.95	FIRE SAFETY USA, INC	GENERAL OPERATING
02/25/2021	\$ 855.48	INDOFF INCORPORATED	GENERAL OPERATING
02/25/2021	\$ 378.84	JASON'S DELI	GENERAL OPERATING
02/25/2021	\$ 2,687.40	JUNIOR LIBRARY GUILD	GENERAL OPERATING
02/25/2021	\$ 2,266.94	JW PEPPER & SON, INC	GENERAL OPERATING
02/25/2021	\$ 357.08	LAKESHORE LEARNING MATER	GENERAL OPERATING
02/25/2021	\$ 1,213.85	M & A TECHNOLOGY, INC	GENERAL OPERATING
02/25/2021	\$ 912.44	NASCO	GENERAL OPERATING
02/25/2021	\$ 3,200.00	NINE ENTERPRISES INC	GENERAL OPERATING
02/25/2021	\$ 341.18	OFFICE DEPOT, BSD	GENERAL OPERATING
02/25/2021	\$ 591.78	OPAL BOOZ & ASSOC	GENERAL OPERATING
02/25/2021	\$ 211.79	RIO SECO AG & SUPPLY	GENERAL OPERATING
02/25/2021	\$ 137.61	SCHOLASTIC INC	GENERAL OPERATING
02/25/2021	\$ 560.66	SCHOOL HEALTH CORP	GENERAL OPERATING
02/25/2021	\$ 2,160.00	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
02/25/2021	\$ 223.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
02/25/2021	\$ 353.44	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
02/25/2021	\$ 109.74	SPECTRUM PAPER CO INC	GENERAL OPERATING
02/25/2021	\$ 48.24	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
02/25/2021	\$ 2,128.07	UNIVERSITY BOOKSTORE	GENERAL OPERATING
02/25/2021	\$ 918.20	VISTA MARKETS	GENERAL OPERATING
02/25/2021	\$ 4,158.12	WW GRAINGER INC	GENERAL OPERATING
02/26/2021	\$ 824.00	OAKTREE PRODUCTS, INC	GENERAL OPERATING
03/04/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
03/04/2021	\$ 17,313.23	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
03/04/2021	\$ 31.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMN	GENERAL OPERATING



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03/04/2021	\$ 939.77	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
03/04/2021	\$ 4,931.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
03/04/2021	\$ 942.35	AUTOZONE TEXAS LP	GENERAL OPERATING
03/04/2021	\$ 11,158.55	B&H PHOTO VIDEO	GENERAL OPERATING
03/04/2021	\$ 3,178.56	BAKER GLASS CO INC	GENERAL OPERATING
03/04/2021	\$ 38.26	BARRIOS, LUPE	GENERAL OPERATING
03/04/2021	\$ 225.80	BATTERIES PLUS BULBS 442	GENERAL OPERATING
03/04/2021	\$ 17,030.00	BLACKBOARD INC.	GENERAL OPERATING
03/04/2021	\$ 967.71	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/04/2021	\$ 978.24	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
03/04/2021	\$ 2,064.31	BSN SPORTS	GENERAL OPERATING
03/04/2021	\$ 1,572.31	BUCK INSTITUTE FOR EDUCATION	GENERAL OPERATING
03/04/2021	\$ 75.00	CHECK, DAVID	GENERAL OPERATING
05/07/2021	\$ (75.00)	CHECK, DAVID	GENERAL OPERATING
03/04/2021	\$ 200.00	CHECK, DAVID	GENERAL OPERATING
03/04/2021	\$ 160.00	CHECK, DAVID	GENERAL OPERATING
05/07/2021	\$ (160.00)	CHECK, DAVID	GENERAL OPERATING
03/04/2021	\$ 933.00	CHRIST CHAVEZ PHOTOGRAPHY	GENERAL OPERATING
03/04/2021	\$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
03/04/2021	\$ 43.20	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
03/04/2021	\$ 2,007.18	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
03/04/2021	\$ 2,933.48	CUMMINS INC.	GENERAL OPERATING
03/04/2021	\$ 173,358.43	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/04/2021	\$ 10,135.00	DISPLAY SERVICES, INC	GENERAL OPERATING
03/04/2021	\$ 864.39	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/04/2021	\$ 373.80	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
03/04/2021	\$ 30,736.88	ESTRELLITA, INC.	GENERAL OPERATING
03/04/2021	\$ 551.76	EWING IRRIGATION	GENERAL OPERATING
03/04/2021	\$ 237.12	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/04/2021	\$ 25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
03/04/2021	\$ 4,061.94	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
03/04/2021	\$ 76.45	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
03/04/2021	\$ 12.42	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
03/04/2021	\$ 5,900.00	LEAD4WARD, LLC	GENERAL OPERATING
03/04/2021	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
03/04/2021	\$ 840.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
03/04/2021	\$ 200.00	MESA, VERONICA	GENERAL OPERATING
03/04/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
03/04/2021	\$ 98.85	O'REILLY AUTO PARTS	GENERAL OPERATING
03/04/2021	\$ 1,061.66	OFFICE DEPOT, BSD	GENERAL OPERATING
03/04/2021	\$ 549.70	ORIENTAL TRADING CO	GENERAL OPERATING
03/04/2021	\$ 130.00	PAPER CHASE	GENERAL OPERATING
03/04/2021	\$ 709.96	PESI, INC	GENERAL OPERATING
03/04/2021	\$ 36.00	POWELL, JONATHAN D	GENERAL OPERATING



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03/04/2021	\$ 71.08	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/04/2021	\$ 3,399.37	RIDDELL SPORTS	GENERAL OPERATING
03/04/2021	\$ 587.52	RMP TEMPS, INC.	GENERAL OPERATING
03/04/2021	\$ 2,895.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
03/04/2021	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
03/04/2021	\$ 182.54	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/04/2021	\$ 1,511.80	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
03/04/2021	\$ 1,965.19	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/04/2021	\$ 67.45	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
03/04/2021	\$ 1,950.66	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/04/2021	\$ 1,677.37	TASB RMF- PUBLICATIONS	GENERAL OPERATING
03/04/2021	\$ 770.00	TASBO	GENERAL OPERATING
03/04/2021	\$ 326.00	TEXAS CREATIVE PROBLEM SOLVING ORG	GENERAL OPERATING
03/04/2021	\$ 45.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
03/04/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
05/21/2021	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
03/04/2021	\$ 31.05	VISTA MARKETS	GENERAL OPERATING
03/04/2021	\$ 105.03	WEST TEXAS PROPANE	GENERAL OPERATING
03/04/2021	\$ 250.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
03/04/2021	\$ 2,194.72	AMAZON.COM LLC	GENERAL OPERATING
03/04/2021	\$ 593.90	B&H PHOTO VIDEO	GENERAL OPERATING
03/04/2021	\$ 1,669.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
03/04/2021	\$ 1,132.83	BURMAX COMPANY, INC	GENERAL OPERATING
03/04/2021	\$ 225.00	CISD RETENTION BOXES	GENERAL OPERATING
03/04/2021	\$ 2,036.12	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
03/04/2021	\$ 5,434.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/04/2021	\$ 11,853.51	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/04/2021	\$ 300.00	DOMINOS PIZZA	GENERAL OPERATING
03/04/2021	\$ 650.00	EDPUZZLE, INC.	GENERAL OPERATING
03/04/2021	\$ 2,084.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/04/2021	\$ 1,786.44	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING
03/04/2021	\$ 2,410.81	GOPHER SPORT	GENERAL OPERATING
03/04/2021	\$ 5,902.50	INDOFF INCORPORATED	GENERAL OPERATING
03/04/2021	\$ 8,820.42	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/04/2021	\$ 2,939.71	LOWE'S/WESTSIDE	GENERAL OPERATING
03/04/2021	\$ 4,085.98	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/04/2021	\$ 80.00	MAKEMUSIC, INC	GENERAL OPERATING
03/04/2021	\$ 730.11	NASCO	GENERAL OPERATING
03/04/2021	\$ 87.99	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
03/04/2021	\$ 589.96	O'REILLY AUTO PARTS	GENERAL OPERATING
03/04/2021	\$ 12,838.84	OFFICE DEPOT, BSD	GENERAL OPERATING
03/04/2021	\$ 212.65	ORIENTAL TRADING CO	GENERAL OPERATING
03/04/2021	\$ 1,046.96	PEARSON K12 LEARNING LLC	GENERAL OPERATING
03/04/2021	\$ 423.77	POSITIVE PROMOTIONS	GENERAL OPERATING





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03/04/2021	\$ 239.85	PRECISION IMAGING	GENERAL OPERATING
03/04/2021	\$ 402.60	PRO-ED	GENERAL OPERATING
03/04/2021	\$ 491.26	REALLY GOOD STUFF, INC	GENERAL OPERATING
03/04/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
03/04/2021	\$ 700.94	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
03/04/2021	\$ 142.78	SAM'S CLUB	GENERAL OPERATING
03/04/2021	\$ 17,793.00	SBC	GENERAL OPERATING
03/04/2021	\$ 545.63	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
03/04/2021	\$ 2,209.36	SCHOOL HEALTH CORP	GENERAL OPERATING
03/04/2021	\$ 4,422.76	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/04/2021	\$ 11,823.13	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/04/2021	\$ 1,829.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/04/2021	\$ 2,001.71	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/04/2021	\$ 18.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
03/04/2021	\$ 137.50	VOYAGER SOPRIS LEARNING	GENERAL OPERATING
03/04/2021	\$ 2,076.25	WW GRAINGER INC	GENERAL OPERATING
03/04/2021	\$ 8.28	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
03/04/2021	\$ 6,688.50	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
03/11/2021	\$ 5,028.50	ATPE	GENERAL OPERATING
03/11/2021	\$ 831.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
03/11/2021	\$ 4,817.33	CISD SUNSHINE	GENERAL OPERATING
03/11/2021	\$ 2,335.79	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
03/11/2021	\$ 11,422.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
03/11/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
03/11/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
03/11/2021	\$ 25.50	TASSP	GENERAL OPERATING
03/11/2021	\$ 172.30	TEPSA INSTITUTE	GENERAL OPERATING
03/11/2021	\$ 481.25	TEXAS AFT/PEG	GENERAL OPERATING
03/11/2021	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
03/11/2021	\$ 4,740.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
03/11/2021	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
03/10/2021	\$ 14,551.20	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
03/10/2021	\$ 12,760.63	EL PASO WATER SERVICE	GENERAL OPERATING
03/10/2021	\$ 26,714.80	FABENS OIL CO.	GENERAL OPERATING
03/10/2021	\$ 4,118.29	HORIZON REGIONAL MUD	GENERAL OPERATING
03/10/2021	\$ 29,910.66	TEXAS GAS SERVICE	GENERAL OPERATING
03/11/2021	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
03/11/2021	\$ 2,100.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
03/11/2021	\$ 403.33	AMAZON.COM LLC	GENERAL OPERATING
03/11/2021	\$ 940.00	APPLE INC.	GENERAL OPERATING
03/11/2021	\$ 1,485.00	ARCHIPELI, PLLC	GENERAL OPERATING
03/11/2021	\$ 375.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
03/11/2021	\$ 1,565.72	BLUE STAR BUS SALES	GENERAL OPERATING
03/11/2021	\$ 14,766.71	BSN SPORTS	GENERAL OPERATING



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03/11/2021	\$ 2,735.50	CDW GOVERNMENT, INC	GENERAL OPERATING
03/11/2021	\$ 150.00	CHECK, DAVID	GENERAL OPERATING
03/11/2021	\$ 19,860.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/11/2021	\$ 113.60	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
03/11/2021	\$ 339.00	DAVID'S APPAREL, INC	GENERAL OPERATING
03/11/2021	\$ 2,859.84	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/11/2021	\$ 46,044.72	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
03/11/2021	\$ 929.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
03/11/2021	\$ 12,905.49	ESTRELLITA, INC.	GENERAL OPERATING
03/11/2021	\$ 300.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
03/11/2021	\$ 2,847.51	HOME DEPOT	GENERAL OPERATING
03/11/2021	\$ 441.50	INDOFF INCORPORATED	GENERAL OPERATING
03/11/2021	\$ 46,952.95	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING
03/11/2021	\$ 85.31	LOWE'S/WESTSIDE	GENERAL OPERATING
03/11/2021	\$ 27.00	LUZ E MORIEL	GENERAL OPERATING
03/11/2021	\$ 540.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
03/11/2021	\$ 100.00	MESA, VERONICA	GENERAL OPERATING
03/11/2021	\$ 100.00	MESA, VERONICA	GENERAL OPERATING
03/11/2021	\$ 7,892.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
03/11/2021	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
03/11/2021	\$ 3,052.16	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
03/11/2021	\$ 16,750.00	NEW TEACHER CENTER	GENERAL OPERATING
03/11/2021	\$ 213.70	O'REILLY AUTO PARTS	GENERAL OPERATING
03/11/2021	\$ 4,540.03	OFFICE DEPOT, BSD	GENERAL OPERATING
03/11/2021	\$ 428.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
03/11/2021	\$ 77.50	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/11/2021	\$ 140.00	REGION IV	GENERAL OPERATING
03/11/2021	\$ 45.00	REGION XIX ESC	GENERAL OPERATING
03/11/2021	\$ 112.32	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
03/11/2021	\$ 148.08	SAM'S CLUB	GENERAL OPERATING
03/11/2021	\$ 35.00	SERNA, IBETH	GENERAL OPERATING
03/11/2021	\$ 288.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/11/2021	\$ 1,282.00	SIMPLIFASTER INC	GENERAL OPERATING
03/11/2021	\$ 2,158.60	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/11/2021	\$ 413.32	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/11/2021	\$ 1,907.02	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
03/11/2021	\$ 6,088.77	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/11/2021	\$ 519.00	TEPSA INSTITUTE	GENERAL OPERATING
03/11/2021	\$ 519.00	TEPSA INSTITUTE	GENERAL OPERATING
03/11/2021	\$ 279.00	TEPSA INSTITUTE	GENERAL OPERATING
03/11/2021	\$ 1,200.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
03/30/2021	\$ (1,200.00)	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
03/11/2021	\$ 217.57	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
03/11/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING



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05/03/2021	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
03/11/2021	\$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING
05/03/2021	\$ (75.00)	VALVERDE, PAMELA	GENERAL OPERATING
03/11/2021	\$ 10,833.35	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
03/11/2021	\$ 50.00	2OVE1 LLC.	GENERAL OPERATING
03/11/2021	\$ 255.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
03/11/2021	\$ 114.00	ALERT SERVICES, INC	GENERAL OPERATING
03/11/2021	\$ 1,467.94	AMAZON.COM LLC	GENERAL OPERATING
03/11/2021	\$ 402.02	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
03/11/2021	\$ 549.36	AMERICAN EAGLE	GENERAL OPERATING
03/11/2021	\$ 2,622.45	B&H PHOTO VIDEO	GENERAL OPERATING
03/11/2021	\$ 761.85	BATTERIES PLUS BULBS 442	GENERAL OPERATING
03/11/2021	\$ 7,202.25	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
03/11/2021	\$ 2,291.55	BEST BUY FOR BUSINESS	GENERAL OPERATING
03/11/2021	\$ 1,972.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
03/11/2021	\$ 900.00	BOWLES, DAVID	GENERAL OPERATING
03/11/2021	\$ 2,411.02	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/11/2021	\$ 1,824.01	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
03/11/2021	\$ 1,095.50	BSN SPORTS	GENERAL OPERATING
03/11/2021	\$ 111.70	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
03/11/2021	\$ 1,388.00	CDW GOVERNMENT, INC	GENERAL OPERATING
03/11/2021	\$ 184.16	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
03/11/2021	\$ 6,599.99	COAST BIOMEDICAL EQUIPMENT LLC	GENERAL OPERATING
03/11/2021	\$ 10,646.36	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/11/2021	\$ 24,316.20	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/11/2021	\$ 2,560.50	DISTRACTIONS, INC	GENERAL OPERATING
03/11/2021	\$ 992.83	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
03/11/2021	\$ 509.49	FEDEX KINKO'S	GENERAL OPERATING
03/11/2021	\$ 1,901.89	HOME DEPOT	GENERAL OPERATING
03/11/2021	\$ 386.36	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
03/11/2021	\$ 70.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING
03/11/2021	\$ 272.40	ITS QUEST, INC.	GENERAL OPERATING
03/11/2021	\$ 958.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
03/11/2021	\$ 123.75	KAMI	GENERAL OPERATING
03/11/2021	\$ 5,980.00	KELTIC, INC	GENERAL OPERATING
03/11/2021	\$ 26,020.90	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/11/2021	\$ 17.00	LUZ E MORIEL	GENERAL OPERATING
03/11/2021	\$ 300.64	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING
03/11/2021	\$ 439.69	NASCO	GENERAL OPERATING
03/11/2021	\$ 113.75	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
03/11/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
03/11/2021	\$ 1,800.00	NCS PEARSON INC	GENERAL OPERATING
03/11/2021	\$ 682.95	O'REILLY AUTO PARTS	GENERAL OPERATING
03/11/2021	\$ 8,651.94	OFFICE DEPOT, BSD	GENERAL OPERATING



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03/11/2021	\$ 1,870.65	PBIS REWARDS	GENERAL OPERATING
03/11/2021	\$ 50.00	PEREZ, ELENA	GENERAL OPERATING
03/11/2021	\$ 1,563.94	POSITIVE PROMOTIONS	GENERAL OPERATING
03/11/2021	\$ 1,934.60	PREMIER UNIFORM, INC.	GENERAL OPERATING
03/11/2021	\$ 800.00	REGION XIX ESC	GENERAL OPERATING
03/11/2021	\$ 3,120.00	RELIA TECH SOLUTIONS INC.	GENERAL OPERATING
03/11/2021	\$ 1,407.60	RMP TEMPS, INC.	GENERAL OPERATING
03/11/2021	\$ 182.00	SAM'S CLUB	GENERAL OPERATING
03/11/2021	\$ 600.87	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
03/11/2021	\$ 1,135.92	SCHOOL HEALTH CORP	GENERAL OPERATING
03/11/2021	\$ 219.20	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/11/2021	\$ 19.60	SHI-GOVERNMENT SOLUTIONS, INC	GENERAL OPERATING
03/11/2021	\$ 23,625.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/11/2021	\$ 662.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
03/11/2021	\$ 809.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING
03/11/2021	\$ 4,348.14	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/11/2021	\$ 527.50	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
03/11/2021	\$ 1,103.16	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
03/11/2021	\$ 16,840.88	VESERIS	GENERAL OPERATING
03/11/2021	\$ 2,283.66	VWR FUNDING, INC	GENERAL OPERATING
03/11/2021	\$ 304.15	WEST MUSIC COMPANY, INC	GENERAL OPERATING
03/11/2021	\$ 475.78	WW GRAINGER INC	GENERAL OPERATING
03/12/2021	\$ 4,875.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/12/2021	\$ 279.98	INSIGHT PHOTO	GENERAL OPERATING
03/12/2021	\$ 326.73	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/12/2021	\$ 798.50	NCS PEARSON INC/PEARSON	GENERAL OPERATING
03/12/2021	\$ 462,566.86	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
03/12/2021	\$ 9,962.90	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
03/23/2021	\$ 416.00	ARREOLA, CARLOS	GENERAL OPERATING
03/23/2021	\$ 350.00	COAST BIOMEDICAL EQUIPMENT LLC	GENERAL OPERATING
03/23/2021	\$ 272.00	CORTEZ, FELIPE	GENERAL OPERATING
03/23/2021	\$ 288.00	MEDINA, JESUS	GENERAL OPERATING
03/23/2021	\$ 336.00	RUIZ, RAUL	GENERAL OPERATING
03/24/2021	\$ 300.00	A PHOTO IDENTIFICATION	GENERAL OPERATING
03/24/2021	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
03/24/2021	\$ 1,122.87	AMAZON.COM LLC	GENERAL OPERATING
03/24/2021	\$ 172.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	GENERAL OPERATING
03/24/2021	\$ 7,976.00	APPLE INC.	GENERAL OPERATING
03/24/2021	\$ 304.35	B&H PHOTO VIDEO	GENERAL OPERATING
03/24/2021	\$ 32.76	BAKER GLASS CO INC	GENERAL OPERATING
03/24/2021	\$ 96.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
03/24/2021	\$ 1,188.00	BOXCAST INC.	GENERAL OPERATING
03/24/2021	\$ 784.95	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
03/24/2021	\$ 2,374.27	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING



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03/24/2021	\$ 2,455.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
03/24/2021	\$ 1,276.13	CDW GOVERNMENT, INC	GENERAL OPERATING
03/24/2021	\$ 847.48	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
03/24/2021	\$ 318.00	COMPANION CORPORATION	GENERAL OPERATING
03/24/2021	\$ 2,065.33	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/24/2021	\$ 5,965.00	CREATIVE MATHEMATICS	GENERAL OPERATING
03/24/2021	\$ 6,306.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/24/2021	\$ 773.45	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/24/2021	\$ 100.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
03/24/2021	\$ 510.31	FLINN SCIENTIFIC INC	GENERAL OPERATING
03/24/2021	\$ 412.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
03/24/2021	\$ 1,999.51	GOPHER SPORT	GENERAL OPERATING
03/24/2021	\$ 20,512.80	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING
03/24/2021	\$ 1,629.90	HOME DEPOT	GENERAL OPERATING
03/24/2021	\$ 551.95	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
03/24/2021	\$ 908.00	ITS QUEST, INC.	GENERAL OPERATING
03/24/2021	\$ 349.50	JASON'S DELI	GENERAL OPERATING
03/24/2021	\$ 12,980.83	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/24/2021	\$ 41.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/24/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
03/24/2021	\$ 1,729.25	MARKS PLUMBING PARTS	GENERAL OPERATING
03/24/2021	\$ 1,140.58	NASCO	GENERAL OPERATING
03/24/2021	\$ 4,659.00	NCS PEARSON INC	GENERAL OPERATING
03/24/2021	\$ 8,166.00	OFFICE DEPOT, BSD	GENERAL OPERATING
03/24/2021	\$ 430.34	PERMA-BOUND	GENERAL OPERATING
03/24/2021	\$ 273.67	POSITIVE PROMOTIONS	GENERAL OPERATING
03/24/2021	\$ 526.46	REALLY GOOD STUFF, INC	GENERAL OPERATING
03/24/2021	\$ 450.00	REGION XIX ESC	GENERAL OPERATING
03/24/2021	\$ 752.76	RMP TEMPS, INC.	GENERAL OPERATING
03/24/2021	\$ 133.33	SAM'S CLUB	GENERAL OPERATING
03/24/2021	\$ 1,320.90	SCHOLASTIC INC	GENERAL OPERATING
03/24/2021	\$ 434.58	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
03/24/2021	\$ 1,487.51	SCHOOL HEALTH CORP	GENERAL OPERATING
03/24/2021	\$ 1,790.90	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/24/2021	\$ 1,138.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/24/2021	\$ 4,367.60	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/24/2021	\$ 2,161.85	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/24/2021	\$ 471.08	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING
03/24/2021	\$ 225.14	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/24/2021	\$ 2,730.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/24/2021	\$ 300.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING
03/24/2021	\$ 245.84	TRANE U.S. INC.	GENERAL OPERATING
03/24/2021	\$ 575.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
03/24/2021	\$ 858.90	WW GRAINGER INC	GENERAL OPERATING





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03/26/2021	\$ 329.50	ATPE	GENERAL OPERATING
03/26/2021	\$ 356.00	CISD SUNSHINE	GENERAL OPERATING
03/26/2021	\$ 318.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
03/26/2021	\$ 2,138.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
03/26/2021	\$ 1,644.64	EP FITNESS	GENERAL OPERATING
03/26/2021	\$ 171,979.12	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/26/2021	\$ 941.34	GOLD'S GYM EL PASO	GENERAL OPERATING
03/26/2021	\$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
03/26/2021	\$ 80,339.81	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/26/2021	\$ 2,856.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
03/26/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
03/26/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
03/26/2021	\$ 1,313.12	UNUM LIFE INSURANCE	GENERAL OPERATING
03/25/2021	\$ 536.44	AMAZON.COM LLC	GENERAL OPERATING
03/25/2021	\$ 188,324.36	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
03/25/2021	\$ 1,283.00	APPLE INC.	GENERAL OPERATING
03/25/2021	\$ 675.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING
03/25/2021	\$ 22,585.00	AVID CENTER	GENERAL OPERATING
03/25/2021	\$ 4,732.37	BANK OF AMERICA	GENERAL OPERATING
03/25/2021	\$ 18.42	BARRIOS, LUPE	GENERAL OPERATING
03/25/2021	\$ 1,409.96	BIG SPRING INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
03/25/2021	\$ 34,351.00	BLACKBOARD INC.	GENERAL OPERATING
03/25/2021	\$ 508.84	BLUE STAR BUS SALES	GENERAL OPERATING
03/25/2021	\$ 5,881.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
03/25/2021	\$ 390.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
03/25/2021	\$ 18,557.71	BSN SPORTS	GENERAL OPERATING
03/25/2021	\$ 837.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING
03/25/2021	\$ 38.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
03/25/2021	\$ 14,551.20	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
03/25/2021	\$ 639.00	CDW GOVERNMENT, INC	GENERAL OPERATING
03/25/2021	\$ 765.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
03/25/2021	\$ 3,164.20	CISD COPY PAPER	GENERAL OPERATING
03/25/2021	\$ 90.00	CISD RETENTION BOXES	GENERAL OPERATING
03/25/2021	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
03/25/2021	\$ 258.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/25/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
03/25/2021	\$ 1,250.00	D-KAST	GENERAL OPERATING
03/25/2021	\$ 48,591.82	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/25/2021	\$ 80.00	EASTSIDE REHAB	GENERAL OPERATING
03/25/2021	\$ 4,785.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
03/25/2021	\$ 9,437.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/25/2021	\$ 616.84	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/25/2021	\$ 557.60	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/25/2021	\$ 50,237.56	EL PASO J.A.G., INC.	GENERAL OPERATING



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03/25/2021	\$ 1,787.50	EP PROMO WEAR LLC	GENERAL OPERATING
03/25/2021	\$ 683.09	FEDEX KINKO'S	GENERAL OPERATING
03/25/2021	\$ 91.52	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
03/25/2021	\$ 60.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
03/25/2021	\$ 765.50	FORT STOCKTON ISD	GENERAL OPERATING
03/25/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
03/25/2021	\$ 182.57	HEAVY DUTY BUS PARTS, INC.	GENERAL OPERATING
03/25/2021	\$ 8,459.38	INDOFF INCORPORATED	GENERAL OPERATING
03/25/2021	\$ 2,110.20	INSIGHT PUBLIC SECTOR	GENERAL OPERATING
03/25/2021	\$ 32,845.00	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
03/25/2021	\$ 577.41	KONE, INC	GENERAL OPERATING
03/25/2021	\$ 382.10	LONGHORN DISTRIBUTING	GENERAL OPERATING
03/25/2021	\$ 879.55	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
03/25/2021	\$ 24.00	LUZ E MORIEL	GENERAL OPERATING
03/25/2021	\$ 360.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
03/25/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
03/25/2021	\$ 5,235.80	OFFICE DEPOT, BSD	GENERAL OPERATING
03/25/2021	\$ 149.43	ORIENTAL TRADING CO	GENERAL OPERATING
03/25/2021	\$ 76.94	PONCE, MANUEL	GENERAL OPERATING
03/25/2021	\$ 155.00	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/25/2021	\$ 140.00	REGION IV	GENERAL OPERATING
03/25/2021	\$ 1,785.00	REGION XIX ESC	GENERAL OPERATING
03/25/2021	\$ 1,431.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
03/25/2021	\$ 129.64	SAFEWARE, INC.	GENERAL OPERATING
03/25/2021	\$ 218.10	SAM'S CLUB	GENERAL OPERATING
03/25/2021	\$ 11,683.01	SBC DATA COMM	GENERAL OPERATING
03/25/2021	\$ 22,272.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING
03/25/2021	\$ 514.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
03/25/2021	\$ 1,354.54	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
03/25/2021	\$ 3,081.38	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING
03/25/2021	\$ 570.00	TASBO	GENERAL OPERATING
03/25/2021	\$ 152.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
03/25/2021	\$ 44.94	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
03/25/2021	\$ 300.00	VALVERDE, PAMELA	GENERAL OPERATING
03/25/2021	\$ 440.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
03/31/2021	\$ 5,700.00	FLORES, ROBERTO	GENERAL OPERATING
03/31/2021	\$ 4,300.00	THE HANSHEW LAW FIRM, PLLC	GENERAL OPERATING
03/31/2021	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
03/31/2021	\$ 8,424.00	ACCELERATE LEARNING INC.	GENERAL OPERATING
03/31/2021	\$ 2,259.77	AMAZON.COM LLC	GENERAL OPERATING
03/31/2021	\$ 493.56	BAKER GLASS CO INC	GENERAL OPERATING
03/31/2021	\$ 509.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
03/31/2021	\$ 2,173.14	BRAINPOP, LLC	GENERAL OPERATING
03/31/2021	\$ 3,147.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING



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03/31/2021	\$ 639.00	CDW GOVERNMENT, INC	GENERAL OPERATING
03/31/2021	\$ 360.50	CISD BUSINESS SERVICES	GENERAL OPERATING
03/31/2021	\$ 13,902.61	CISD TRAVEL BUS	GENERAL OPERATING
03/31/2021	\$ 1,470.28	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
03/31/2021	\$ 6,213.51	COMPLETE BOOK & MEDIA	GENERAL OPERATING
03/31/2021	\$ 9,459.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
03/31/2021	\$ 91,728.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/31/2021	\$ 12,096.46	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
03/31/2021	\$ 2,786.50	FLINN SCIENFIC INC	GENERAL OPERATING
03/31/2021	\$ 7,978.96	GUITAR CENTER STORES, INC.	GENERAL OPERATING
05/05/2021	\$ (7,978.96)	GUITAR CENTER STORES, INC.	GENERAL OPERATING
03/31/2021	\$ 33.75	HERFF JONES	GENERAL OPERATING
03/31/2021	\$ 7,172.91	HORIZON REGIONAL MUD	GENERAL OPERATING
03/31/2021	\$ 286.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
03/31/2021	\$ 953.66	J.B. PRINCE COMPANY, INC.	GENERAL OPERATING
03/31/2021	\$ 3,315.69	JW PEPPER & SON, INC	GENERAL OPERATING
03/31/2021	\$ 2,374.97	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/31/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
03/31/2021	\$ 271.95	MASTER MATH MENTOR	GENERAL OPERATING
03/31/2021	\$ 1,645.28	MED-VET INTERNATIONAL	GENERAL OPERATING
03/31/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
03/31/2021	\$ 363.83	O'REILLY AUTO PARTS	GENERAL OPERATING
03/31/2021	\$ 382.54	OFFICE DEPOT, BSD	GENERAL OPERATING
03/31/2021	\$ 16,406.42	OLIVAS MUSIC	GENERAL OPERATING
03/31/2021	\$ 9,949.73	OPAL BOOZ & ASSOC	GENERAL OPERATING
03/31/2021	\$ 639.77	PERMA-BOUND	GENERAL OPERATING
03/31/2021	\$ 299.49	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
03/31/2021	\$ 585.20	PRO-ED	GENERAL OPERATING
03/31/2021	\$ 250.00	REGION XIX ESC	GENERAL OPERATING
03/31/2021	\$ 800.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
03/31/2021	\$ 752.76	RMP TEMPS, INC.	GENERAL OPERATING
03/31/2021	\$ 55.00	ROCHA, DANIEL	GENERAL OPERATING
03/31/2021	\$ 447.96	RUSSELL SIGLER, INC	GENERAL OPERATING
03/31/2021	\$ 592.91	SAM'S CLUB	GENERAL OPERATING
03/31/2021	\$ 473.68	SCHOLASTIC INC	GENERAL OPERATING
03/31/2021	\$ 78.77	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
03/31/2021	\$ 945.36	SCHOOL HEALTH CORP	GENERAL OPERATING
03/31/2021	\$ 3,651.87	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/31/2021	\$ 190.51	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING
03/31/2021	\$ 2,337.05	SPECTRUM PAPER CO INC	GENERAL OPERATING
03/31/2021	\$ 170.70	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/31/2021	\$ 40.00	TAPIA, MARCOS	GENERAL OPERATING
03/31/2021	\$ 273.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/31/2021	\$ 90.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING



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03/31/2021	\$ 575.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
03/31/2021	\$ 9,854.94	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
03/31/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
03/31/2021	\$ 23,023.75	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
03/31/2021	\$ 5,111.00	ALERT SERVICES, INC	GENERAL OPERATING
03/31/2021	\$ 602.56	AMAZON.COM LLC	GENERAL OPERATING
03/31/2021	\$ 199.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
03/31/2021	\$ 801.12	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
03/31/2021	\$ 29,750.00	AVID CENTER	GENERAL OPERATING
03/31/2021	\$ 2,613.06	BAKER GLASS CO INC	GENERAL OPERATING
03/31/2021	\$ 1,733.32	BLUE STAR BUS SALES	GENERAL OPERATING
03/31/2021	\$ 7,567.20	BSN SPORTS	GENERAL OPERATING
03/31/2021	\$ 486.69	C & R DISTRIBUTING LLC	GENERAL OPERATING
03/31/2021	\$ 319.98	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
03/31/2021	\$ 19,680.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
03/31/2021	\$ 795.96	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
03/31/2021	\$ 407.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
03/31/2021	\$ 3,191.92	HOME DEPOT	GENERAL OPERATING
03/31/2021	\$ 551.95	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
03/31/2021	\$ 10,695.08	INDOFF INCORPORATED	GENERAL OPERATING
03/31/2021	\$ 632.58	LAKESHORE LEARNING MATER	GENERAL OPERATING
03/31/2021	\$ 600.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
03/31/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
03/31/2021	\$ 4,669.04	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
03/31/2021	\$ 1,256.91	PESI, INC	GENERAL OPERATING
03/31/2021	\$ 198.00	PRO-ED	GENERAL OPERATING
03/31/2021	\$ 204.79	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
03/31/2021	\$ 4,700.00	RC CONCRETE	GENERAL OPERATING
03/31/2021	\$ 743.27	RIDDELL SPORTS	GENERAL OPERATING
03/31/2021	\$ 221.34	SAM'S CLUB	GENERAL OPERATING
03/31/2021	\$ 474.69	SCHOOL SPECIALTY, INC	GENERAL OPERATING
03/31/2021	\$ 198,424.00	SKYWARD, INC	GENERAL OPERATING
03/31/2021	\$ 576.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
03/31/2021	\$ 120.26	SUN CITY WINNELSON CO.	GENERAL OPERATING
03/31/2021	\$ 2,250.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
03/31/2021	\$ 48,382.63	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
03/31/2021	\$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
03/31/2021	\$ 2,150.00	TRACK BARN LLC	GENERAL OPERATING
03/31/2021	\$ 71.00	USI SOUTHWEST	GENERAL OPERATING
03/31/2021	\$ 340.68	WW GRAINGER INC	GENERAL OPERATING
04/01/2021	\$ 6,555.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/08/2021	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
04/08/2021	\$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
04/08/2021	\$ 1,668.60	AMAZON.COM LLC	GENERAL OPERATING



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04/08/2021	\$ 552.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/23/2021	\$ (552.00)	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/08/2021	\$ 112.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/08/2021	\$ 1,650.00	AVID CENTER	GENERAL OPERATING
04/08/2021	\$ 27.15	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
04/08/2021	\$ 311.16	BAKER GLASS CO INC	GENERAL OPERATING
04/08/2021	\$ 1,459.79	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING
04/08/2021	\$ 234.15	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
04/08/2021	\$ 743.99	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
04/08/2021	\$ 1,285.47	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
04/08/2021	\$ 1,251.56	BUSINESS INTERIORS	GENERAL OPERATING
04/08/2021	\$ 325.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/08/2021	\$ 341.53	CDW GOVERNMENT, INC	GENERAL OPERATING
04/08/2021	\$ 42.94	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
04/08/2021	\$ 8,710.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING
04/08/2021	\$ 1,260.60	DAVID'S APPAREL, INC	GENERAL OPERATING
04/08/2021	\$ 20,609.51	EL PASO WATER SERVICE	GENERAL OPERATING
04/08/2021	\$ 31,628.40	FABENS OIL CO.	GENERAL OPERATING
04/08/2021	\$ 3,132.03	HOME DEPOT	GENERAL OPERATING
04/08/2021	\$ 675.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING
04/08/2021	\$ 888.14	ITS QUEST, INC.	GENERAL OPERATING
04/08/2021	\$ 3,854.09	JW PEPPER & SON, INC	GENERAL OPERATING
04/08/2021	\$ 1,209.68	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/08/2021	\$ 65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING
04/08/2021	\$ 6,300.58	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
04/08/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/08/2021	\$ 13,343.23	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/08/2021	\$ 426.12	MINER EL PASO LTD	GENERAL OPERATING
04/08/2021	\$ 2,709.36	NASCO	GENERAL OPERATING
04/08/2021	\$ 300.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
04/08/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
04/08/2021	\$ 118.46	O'REILLY AUTO PARTS	GENERAL OPERATING
04/08/2021	\$ 2,355.16	OFFICE DEPOT, BSD	GENERAL OPERATING
04/08/2021	\$ 1,045.40	OLIVAS MUSIC	GENERAL OPERATING
04/08/2021	\$ 4,521.31	OPAL BOOZ & ASSOC	GENERAL OPERATING
04/08/2021	\$ 3,864.03	OVERDRIVE, INC.	GENERAL OPERATING
04/08/2021	\$ 55.00	PRECISION IMAGING	GENERAL OPERATING
04/08/2021	\$ 265.10	PRO-ED	GENERAL OPERATING
04/08/2021	\$ 975.00	REGION XIX ESC	GENERAL OPERATING
04/08/2021	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
04/08/2021	\$ 899.64	RMP TEMPS, INC.	GENERAL OPERATING
04/08/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
04/08/2021	\$ 386.04	SAM'S CLUB	GENERAL OPERATING
04/08/2021	\$ 17,793.00	SBC	GENERAL OPERATING





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04/08/2021	\$ 66.30	SCHOOL HEALTH CORP	GENERAL OPERATING
04/08/2021	\$ 1,194.11	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/08/2021	\$ 1,080.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
04/08/2021	\$ 87.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/08/2021	\$ 604.69	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/08/2021	\$ 350.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
04/08/2021	\$ 729.90	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/08/2021	\$ 7,543.92	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
04/08/2021	\$ 23,399.08	TEXAS GAS SERVICE	GENERAL OPERATING
04/08/2021	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
04/08/2021	\$ 4,651.30	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/08/2021	\$ 106,509.25	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
04/08/2021	\$ 5,100.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
04/08/2021	\$ 10,200.00	AVID CENTER	GENERAL OPERATING
04/08/2021	\$ 1,002.00	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
04/08/2021	\$ 130.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
04/08/2021	\$ 4,762.79	BSN SPORTS	GENERAL OPERATING
04/08/2021	\$ 189.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/08/2021	\$ 19.46	CHACON, YOLANDA	GENERAL OPERATING
04/08/2021	\$ 6,609.60	COLLEGE BOARD	GENERAL OPERATING
04/08/2021	\$ 37,253.79	COUNTY OF EL PASO ELECTIONS	GENERAL OPERATING
04/08/2021	\$ 285.60	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
04/08/2021	\$ 35,228.12	EL PASO J.A.G., INC.	GENERAL OPERATING
04/08/2021	\$ 4,014.45	EP PROMO WEAR LLC	GENERAL OPERATING
04/08/2021	\$ 15,946.00	EP TECHWORKS, LLC	GENERAL OPERATING
04/08/2021	\$ 76.50	FEDEX KINKO'S	GENERAL OPERATING
04/08/2021	\$ 19.13	GUTIERREZ, JUAN	GENERAL OPERATING
04/08/2021	\$ 19.95	GUTIERREZ, LETICIA	GENERAL OPERATING
04/08/2021	\$ 525.00	HEIST DISPOSAL INC.	GENERAL OPERATING
04/12/2021	\$ (525.00)	HEIST DISPOSAL INC.	GENERAL OPERATING
04/08/2021	\$ 18.64	HIDALGO, IRENE	GENERAL OPERATING
04/08/2021	\$ 5,811.38	HOME DEPOT	GENERAL OPERATING
04/08/2021	\$ 4,402.42	INDOFF INCORPORATED	GENERAL OPERATING
04/08/2021	\$ 23.05	JARAMILLO, BRENDA	GENERAL OPERATING
04/08/2021	\$ 576.48	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/08/2021	\$ 564.35	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/08/2021	\$ 66.30	MARTIN TIRE COMPANY	GENERAL OPERATING
04/08/2021	\$ 39.89	MCELYEA, LELOIS	GENERAL OPERATING
04/08/2021	\$ 300.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
04/08/2021	\$ 500.00	MORALES, ANN	GENERAL OPERATING
04/08/2021	\$ 2,994.30	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
04/08/2021	\$ 391.24	O'REILLY AUTO PARTS	GENERAL OPERATING
04/08/2021	\$ 2,707.23	OFFICE DEPOT, BSD	GENERAL OPERATING
04/08/2021	\$ 91,969.26	PARKHILL, SMITH & COOPER, INC	GENERAL OPERATING



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04/08/2021	\$ 439.98	PESI, INC	GENERAL OPERATING
04/08/2021	\$ 262.90	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
04/08/2021	\$ 1,797.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
04/08/2021	\$ 107.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
04/08/2021	\$ 20,124.95	REDGEAR LLC	GENERAL OPERATING
04/08/2021	\$ 300.00	REGION XIX ESC	GENERAL OPERATING
04/08/2021	\$ 1,675.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
04/08/2021	\$ 5.40	RODARTE, LILIANA	GENERAL OPERATING
04/08/2021	\$ 21.95	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/08/2021	\$ 208.40	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
04/08/2021	\$ 7,660.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING
04/08/2021	\$ 72.50	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
04/08/2021	\$ 19.62	TUCKER, ELIZABETH	GENERAL OPERATING
04/08/2021	\$ 564.26	YOUTHLIGHT, INC.	GENERAL OPERATING
04/08/2021	\$ 20.60	ZARAGOZA, MARIA	GENERAL OPERATING
04/13/2021	\$ 4,945.00	ATPE	GENERAL OPERATING
04/13/2021	\$ 668.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
04/13/2021	\$ 3,885.33	CISD SUNSHINE	GENERAL OPERATING
04/13/2021	\$ 2,335.79	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
04/13/2021	\$ 13,422.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
04/13/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
04/13/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
04/13/2021	\$ 25.50	TASSP	GENERAL OPERATING
04/13/2021	\$ 172.30	TEPSA INSTITUTE	GENERAL OPERATING
04/13/2021	\$ 481.25	TEXAS AFT/PEG	GENERAL OPERATING
04/13/2021	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
04/13/2021	\$ 4,740.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
04/13/2021	\$ 210.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
04/15/2021	\$ 2,905.47	ACADEMIC LEARNING COMPANY	GENERAL OPERATING
04/15/2021	\$ 13,177.50	AMAZON.COM LLC	GENERAL OPERATING
04/15/2021	\$ 30.26	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
04/15/2021	\$ 298.28	AMERICAN EAGLE	GENERAL OPERATING
04/15/2021	\$ 3,548.00	APPLE INC.	GENERAL OPERATING
04/15/2021	\$ 401.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
04/15/2021	\$ 259.23	BEST BUY FOR BUSINESS	GENERAL OPERATING
04/15/2021	\$ 311.60	BLICK ART MATERIALS, LLC	GENERAL OPERATING
04/15/2021	\$ 104.14	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
04/15/2021	\$ 1,220.32	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
04/15/2021	\$ 7,877.83	CDW GOVERNMENT, INC	GENERAL OPERATING
04/15/2021	\$ 1,999.16	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
04/15/2021	\$ 2,999.50	COLLEGE BOARD	GENERAL OPERATING
04/15/2021	\$ 3,291.10	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/15/2021	\$ 270.00	DAVID'S APPAREL, INC	GENERAL OPERATING
04/15/2021	\$ 12,758.85	DELL COMPUTER CORPORATION	GENERAL OPERATING



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04/15/2021	\$ 316.44	DEMCO INC	GENERAL OPERATING
04/15/2021	\$ 93.96	EAI EDUCATION	GENERAL OPERATING
04/15/2021	\$ 1,658.72	ECS LEARNING SYSTEMS INC	GENERAL OPERATING
04/15/2021	\$ 2,304.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
04/15/2021	\$ 505.60	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
04/15/2021	\$ 968.86	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
04/15/2021	\$ 294.50	GLENDALE PARADE STORE, LLC	GENERAL OPERATING
04/15/2021	\$ 2,757.11	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
04/15/2021	\$ 3,104.33	HERFF JONES	GENERAL OPERATING
04/15/2021	\$ 3,215.91	HOME DEPOT	GENERAL OPERATING
04/15/2021	\$ 544.80	ITS QUEST, INC.	GENERAL OPERATING
04/15/2021	\$ 60.67	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
04/15/2021	\$ 4,962.59	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/15/2021	\$ 5,950.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING
04/15/2021	\$ 651.10	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/15/2021	\$ 1,489.99	MAKEMUSIC, INC	GENERAL OPERATING
04/15/2021	\$ 4,500.00	NO RED INK CORP.	GENERAL OPERATING
04/15/2021	\$ 314.30	O'REILLY AUTO PARTS	GENERAL OPERATING
04/15/2021	\$ 16,075.42	OFFICE DEPOT, BSD	GENERAL OPERATING
04/15/2021	\$ 896.76	ORIENTAL TRADING CO	GENERAL OPERATING
04/15/2021	\$ 133.16	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
04/15/2021	\$ 855.96	PRECISION IMAGING	GENERAL OPERATING
04/15/2021	\$ 5,747.79	REALLY GOOD STUFF, INC	GENERAL OPERATING
04/15/2021	\$ 498.00	REGION XIX ESC	GENERAL OPERATING
04/15/2021	\$ 942.17	SCHOLASTIC INC	GENERAL OPERATING
04/15/2021	\$ 680.56	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
04/15/2021	\$ 2,928.39	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/15/2021	\$ 242.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
04/15/2021	\$ 3,638.64	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING
04/15/2021	\$ 85.45	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/15/2021	\$ 363,852.85	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
04/15/2021	\$ 55,593.66	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/15/2021	\$ 1,350.00	SPS EMPLOYER RISK MANAGEMENT	GENERAL OPERATING
04/15/2021	\$ 2,555.01	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/15/2021	\$ 450.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/15/2021	\$ 2,445.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING
04/15/2021	\$ 12.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
04/15/2021	\$ 245.00	USPS	GENERAL OPERATING
04/15/2021	\$ 1,441.60	VWR FUNDING, INC	GENERAL OPERATING
04/15/2021	\$ 554.07	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
04/15/2021	\$ 2,599.60	ZOILA THE ZEBRA, LLC	GENERAL OPERATING
04/15/2021	\$ 16,117.65	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/15/2021	\$ 25.00	AGUILAR, LOUIS	GENERAL OPERATING
04/15/2021	\$ 1,586.09	AMAZON.COM LLC	GENERAL OPERATING



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04/15/2021	\$ 540.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
04/15/2021	\$ 2,160.00	ARCHIPELI, PLLC	GENERAL OPERATING
04/15/2021	\$ 200.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/15/2021	\$ 2,563.24	BANK OF AMERICA	GENERAL OPERATING
04/15/2021	\$ 17,678.03	BSN SPORTS	GENERAL OPERATING
04/15/2021	\$ 1,334.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/15/2021	\$ 760.00	CHECK, DAVID	GENERAL OPERATING
04/15/2021	\$ 7,883.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/15/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
04/15/2021	\$ 6,132.00	CREATIVE MATHEMATICS	GENERAL OPERATING
04/15/2021	\$ 320.00	D-KAST	GENERAL OPERATING
04/15/2021	\$ 75.00	DELGADO, GUILLERMO	GENERAL OPERATING
04/15/2021	\$ 8,279.99	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/15/2021	\$ 595.00	DISPLAY SERVICES, INC	GENERAL OPERATING
04/15/2021	\$ 50.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
04/15/2021	\$ 100.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
04/15/2021	\$ 30.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING
04/15/2021	\$ 400.00	ED311	GENERAL OPERATING
04/15/2021	\$ 441.60	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/15/2021	\$ 656.60	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
04/15/2021	\$ 4,792.50	EP TECHWORKS, LLC	GENERAL OPERATING
04/15/2021	\$ 7,337.11	EWING IRRIGATION	GENERAL OPERATING
04/15/2021	\$ 25.00	FRONTZ, JOHN-BRADEN	GENERAL OPERATING
04/15/2021	\$ 25.00	GALLEGO, JACOB G.	GENERAL OPERATING
04/15/2021	\$ 25.00	GARCIA, ROBERT	GENERAL OPERATING
04/15/2021	\$ 25.00	GUERRA, ANDRES	GENERAL OPERATING
04/15/2021	\$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING
04/15/2021	\$ 960.00	ISTE	GENERAL OPERATING
04/15/2021	\$ 29,513.20	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
04/15/2021	\$ 300.00	JASON'S DELI	GENERAL OPERATING
04/15/2021	\$ 25.00	JUAREZ, MICHAEL	GENERAL OPERATING
04/15/2021	\$ 780.53	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/15/2021	\$ 25.00	LOWEREE, THOMAS	GENERAL OPERATING
04/15/2021	\$ 555.68	MARTIN TIRE COMPANY	GENERAL OPERATING
04/15/2021	\$ 180.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
04/15/2021	\$ 25.00	MELENDEZ, JESUS	GENERAL OPERATING
04/15/2021	\$ 25.00	MELENDEZ, PAULO	GENERAL OPERATING
04/15/2021	\$ 1,403.00	MESA, VERONICA	GENERAL OPERATING
04/15/2021	\$ 5,925.13	OFFICE DEPOT, BSD	GENERAL OPERATING
04/15/2021	\$ 25.00	OLIVO, ALFREDO	GENERAL OPERATING
04/15/2021	\$ 116.35	REALLY GOOD STUFF, INC	GENERAL OPERATING
04/15/2021	\$ 4,195.79	REDGEAR LLC	GENERAL OPERATING
04/15/2021	\$ 360.00	REGION XIX ESC	GENERAL OPERATING
04/15/2021	\$ 41.30	RUNNERCARD	GENERAL OPERATING



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04/15/2021	\$ 11,725.95	SBC DATA COMM	GENERAL OPERATING
04/15/2021	\$ 260.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
04/15/2021	\$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
04/15/2021	\$ 275.00	SKYWARD, INC	GENERAL OPERATING
04/15/2021	\$ 2,285.12	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/15/2021	\$ 114.66	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/15/2021	\$ 124.85	SUPER DUPER INC	GENERAL OPERATING
04/15/2021	\$ 430.00	TASBO	GENERAL OPERATING
04/15/2021	\$ 46,870.66	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
04/15/2021	\$ 250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
04/15/2021	\$ 245.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING
04/15/2021	\$ 1,922.10	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
04/15/2021	\$ 300.00	YSLAS, LILIANA	GENERAL OPERATING
04/15/2021	\$ 160.00	YSLETA ISD	GENERAL OPERATING
04/20/2021	\$ 388.00	AGUILAR, LOUIS	GENERAL OPERATING
04/20/2021	\$ 1,062.00	JUAREZ, MICHAEL	GENERAL OPERATING
04/20/2021	\$ 676.00	MARTINEZ, ROSUEL	GENERAL OPERATING
04/20/2021	\$ 1,108.00	RUNDELL, GARY	GENERAL OPERATING
04/22/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
04/22/2021	\$ 2,286.25	ALERT SERVICES, INC	GENERAL OPERATING
04/22/2021	\$ 5,479.55	AMAZON.COM LLC	GENERAL OPERATING
04/22/2021	\$ 2,224.76	B&H PHOTO VIDEO	GENERAL OPERATING
04/22/2021	\$ 433.21	BATTERIES PLUS BULBS 442	GENERAL OPERATING
04/22/2021	\$ 474.54	BLICK ART MATERIALS, LLC	GENERAL OPERATING
04/22/2021	\$ 1,396.03	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
04/22/2021	\$ 1,532.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/22/2021	\$ 14,551.20	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
04/22/2021	\$ 3,080.15	CDW GOVERNMENT, INC	GENERAL OPERATING
04/22/2021	\$ 14,750.04	CISD COPY PAPER	GENERAL OPERATING
04/22/2021	\$ 16,249.80	CISD TRAVEL BUS	GENERAL OPERATING
04/22/2021	\$ 2,120.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/22/2021	\$ 1,478.80	D-KAST	GENERAL OPERATING
04/22/2021	\$ 647.30	DATA RECOGNITION CORPORATION	GENERAL OPERATING
04/22/2021	\$ 2,077.79	DECISION TREE INC.	GENERAL OPERATING
04/22/2021	\$ 2,102.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/22/2021	\$ 416.48	EAI EDUCATION	GENERAL OPERATING
04/22/2021	\$ 7,360.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/22/2021	\$ 12,210.06	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/22/2021	\$ 1,108.06	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
04/22/2021	\$ 2,157.50	EWING IRRIGATION	GENERAL OPERATING
04/22/2021	\$ 2,019.00	FRED J. MILLER INC.	GENERAL OPERATING
04/22/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
04/22/2021	\$ 1,858.00	GLOBAL SALES AND SERVICES INC	GENERAL OPERATING
04/22/2021	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING





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04/22/2021	\$ 2,413.14	INDOFF INCORPORATED	GENERAL OPERATING
04/22/2021	\$ 454.00	ITS QUEST, INC.	GENERAL OPERATING
04/22/2021	\$ 33.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
04/22/2021	\$ 1,778.65	JW PEPPER & SON, INC	GENERAL OPERATING
04/22/2021	\$ 378.33	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/22/2021	\$ 312.24	LOWE'S/WESTSIDE	GENERAL OPERATING
04/22/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/22/2021	\$ 17,447.44	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/22/2021	\$ 1,585.80	MED-VET INTERNATIONAL	GENERAL OPERATING
04/22/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
04/22/2021	\$ 1,013.93	MISSION CHEVROLET, LTD	GENERAL OPERATING
04/22/2021	\$ 3,114.33	NASCO	GENERAL OPERATING
04/22/2021	\$ 900.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
04/22/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
04/22/2021	\$ 17,530.06	OFFICE DEPOT, BSD	GENERAL OPERATING
04/22/2021	\$ 1,000.00	OVERDRIVE, INC.	GENERAL OPERATING
04/22/2021	\$ 328.00	PERMA-BOUND	GENERAL OPERATING
04/22/2021	\$ 7,425.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING
04/22/2021	\$ 4,573.67	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
04/22/2021	\$ 207.20	POSITIVE PROMOTIONS	GENERAL OPERATING
04/22/2021	\$ 800.00	REGION XIX ESC	GENERAL OPERATING
04/22/2021	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
04/22/2021	\$ 1,505.52	RMP TEMPS, INC.	GENERAL OPERATING
04/22/2021	\$ 54.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
04/22/2021	\$ 1,739.90	SAM'S CLUB	GENERAL OPERATING
04/22/2021	\$ 129.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
04/22/2021	\$ 824.12	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
04/22/2021	\$ 707.55	SCHOOL HEALTH CORP	GENERAL OPERATING
04/22/2021	\$ 931.14	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/22/2021	\$ 894.63	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/22/2021	\$ 964.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
04/22/2021	\$ 150.06	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/22/2021	\$ 1,730.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/22/2021	\$ 186.48	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/22/2021	\$ 68.02	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
04/22/2021	\$ 60.00	WEST TEXAS PROPANE	GENERAL OPERATING
04/22/2021	\$ 275.00	ABYDOS LEARNING	GENERAL OPERATING
04/22/2021	\$ 592.15	AMAZON.COM LLC	GENERAL OPERATING
04/22/2021	\$ 180.00	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	GENERAL OPERATING
04/22/2021	\$ 327.82	AUTOZONE TEXAS LP	GENERAL OPERATING
04/22/2021	\$ 4,250.00	AVID CENTER	GENERAL OPERATING
04/22/2021	\$ 5,824.17	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
04/22/2021	\$ 520.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
04/22/2021	\$ 9,058.00	BSN SPORTS	GENERAL OPERATING



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04/22/2021	\$ 41,732.00	CDW GOVERNMENT, INC	GENERAL OPERATING
04/22/2021	\$ 108.49	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING
04/22/2021	\$ 1,535.46	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/22/2021	\$ 2,725.92	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
04/22/2021	\$ 382.50	DIAMOND CATERING	GENERAL OPERATING
04/22/2021	\$ 2,450.00	DISPLAY SERVICES, INC	GENERAL OPERATING
04/22/2021	\$ 2,735.18	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
04/22/2021	\$ 175.00	EL PASO ISD	GENERAL OPERATING
04/22/2021	\$ 393.42	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
04/22/2021	\$ 1,658.10	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
04/22/2021	\$ 23,189.18	INDOFF INCORPORATED	GENERAL OPERATING
04/22/2021	\$ 125.00	JASON'S DELI	GENERAL OPERATING
04/22/2021	\$ 532.00	JURADO, ALFREDO	GENERAL OPERATING
04/22/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/22/2021	\$ 658.30	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/22/2021	\$ 460.00	MALDONADO, MANUEL	GENERAL OPERATING
04/22/2021	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
04/22/2021	\$ 637.29	O'REILLY AUTO PARTS	GENERAL OPERATING
04/22/2021	\$ 4,919.78	OFFICE DEPOT, BSD	GENERAL OPERATING
04/22/2021	\$ 76.02	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
04/22/2021	\$ 314.68	REALLY GOOD STUFF, INC	GENERAL OPERATING
04/22/2021	\$ 1,975.00	REGION XIX ESC	GENERAL OPERATING
04/22/2021	\$ 585.00	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
04/22/2021	\$ 176.76	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/22/2021	\$ 2,638.00	SKYWARD, INC	GENERAL OPERATING
04/22/2021	\$ 507.18	STEWART SIGNS	GENERAL OPERATING
04/22/2021	\$ 244.00	TAPIA, RUDY	GENERAL OPERATING
04/22/2021	\$ 813.00	TASSP	GENERAL OPERATING
04/22/2021	\$ 6,329.74	USPS	GENERAL OPERATING
04/22/2021	\$ 3,630.00	VALLEY SPEECH LANGUAGE & LEARNING CENTER	GENERAL OPERATING
04/22/2021	\$ 8,390.28	VESERIS	GENERAL OPERATING
04/22/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
04/22/2021	\$ 180.48	WW GRAINGER INC	GENERAL OPERATING
04/23/2021	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
04/28/2021	\$ 320.00	ATPE	GENERAL OPERATING
04/28/2021	\$ 351.00	CISD SUNSHINE	GENERAL OPERATING
04/28/2021	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
04/28/2021	\$ 2,138.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
04/28/2021	\$ 1,623.00	EP FITNESS	GENERAL OPERATING
04/28/2021	\$ 171,088.82	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/28/2021	\$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING
04/28/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
04/28/2021	\$ 83,448.97	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/28/2021	\$ 2,927.40	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING



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04/28/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
04/28/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
04/28/2021	\$ 1,355.80	UNUM LIFE INSURANCE	GENERAL OPERATING
04/28/2021	\$ 336.00	LOPEZ, JESUS	GENERAL OPERATING
04/29/2021	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
04/29/2021	\$ 2,818.04	AMAZON.COM LLC	GENERAL OPERATING
04/29/2021	\$ 1,087.06	AMERICAN EAGLE	GENERAL OPERATING
04/29/2021	\$ 780.00	AMERICAN HEART ASSOCIATION INC.	GENERAL OPERATING
04/29/2021	\$ 199.99	B&H PHOTO VIDEO	GENERAL OPERATING
04/29/2021	\$ 2,473.10	BAKER GLASS CO INC	GENERAL OPERATING
04/29/2021	\$ 540.00	BOWLES, DAVID	GENERAL OPERATING
04/29/2021	\$ 1,914.14	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
04/29/2021	\$ 1,151.47	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
04/29/2021	\$ 4,390.45	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/29/2021	\$ 71.19	CDW GOVERNMENT, INC	GENERAL OPERATING
04/29/2021	\$ 2,280.52	CENGAGE LEARNING INC.	GENERAL OPERATING
04/29/2021	\$ 859.52	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
04/29/2021	\$ 4,114.53	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/29/2021	\$ 260.40	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
04/29/2021	\$ 331.25	DATA RECOGNITION CORPORATION	GENERAL OPERATING
04/29/2021	\$ 362.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
04/29/2021	\$ 1,363.47	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/29/2021	\$ 659.78	EAI EDUCATION	GENERAL OPERATING
04/29/2021	\$ 770.93	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
04/29/2021	\$ 3,817.49	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
04/29/2021	\$ 445.59	EP BEAUTY SUPPLY	GENERAL OPERATING
04/29/2021	\$ 28.00	FAR WEST SERVICES, INC	GENERAL OPERATING
04/29/2021	\$ 104.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
04/29/2021	\$ 1,220.00	FRED J. MILLER INC.	GENERAL OPERATING
04/29/2021	\$ 4,489.43	HERFF JONES	GENERAL OPERATING
04/29/2021	\$ 487.50	INDOFF INCORPORATED	GENERAL OPERATING
04/29/2021	\$ 69.90	JASON'S DELI	GENERAL OPERATING
04/29/2021	\$ 138.60	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING
04/29/2021	\$ 1,359.84	LONE STAR LEARNING	GENERAL OPERATING
04/29/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
04/29/2021	\$ 613.65	M & A TECHNOLOGY, INC	GENERAL OPERATING
04/29/2021	\$ 9,514.26	MCCORMICK'S GROUP, LLC	GENERAL OPERATING
04/29/2021	\$ 1,075.01	MONSTER TECHNOLOGY LLC	GENERAL OPERATING
04/29/2021	\$ 90.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
04/29/2021	\$ 140.00	NCS PEARSON, INC	GENERAL OPERATING
04/29/2021	\$ 800.00	NINE ENTERPRISES INC	GENERAL OPERATING
04/29/2021	\$ 1,062.87	O'REILLY AUTO PARTS	GENERAL OPERATING
04/29/2021	\$ 18,432.68	OFFICE DEPOT, BSD	GENERAL OPERATING
04/29/2021	\$ 2,785.30	OPAL BOOZ & ASSOC	GENERAL OPERATING



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04/29/2021	\$ 105.00	PRINTING BY THE MINUTE	GENERAL OPERATING
04/29/2021	\$ 3,745.00	REGION XIX ESC	GENERAL OPERATING
04/29/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
04/29/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
04/29/2021	\$ 15.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
04/29/2021	\$ 1,036.55	SAM'S CLUB	GENERAL OPERATING
04/29/2021	\$ 59.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
04/29/2021	\$ 212.55	SCHOLASTIC INC	GENERAL OPERATING
04/29/2021	\$ 199.70	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
04/29/2021	\$ 535.27	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING
04/29/2021	\$ 2,123.11	SCHOOL SPECIALTY, INC	GENERAL OPERATING
04/29/2021	\$ 108.90	SEIDLITZ EDUCATION	GENERAL OPERATING
04/29/2021	\$ 170.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
04/29/2021	\$ 1,190.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING
04/29/2021	\$ 14,109.78	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
04/29/2021	\$ 2,417.76	SPECTRUM PAPER CO INC	GENERAL OPERATING
04/29/2021	\$ 6,328.70	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/29/2021	\$ 3,395.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
04/29/2021	\$ 6,263.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
04/29/2021	\$ 1,091.90	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING
04/29/2021	\$ 1,610.00	ABLENET, INC.	GENERAL OPERATING
04/29/2021	\$ 275.00	ABYDOS LEARNING	GENERAL OPERATING
04/29/2021	\$ 76,097.30	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
04/29/2021	\$ 7,198.13	AIRPORT PRINTING SERVICES	GENERAL OPERATING
04/29/2021	\$ 366.80	AMAZON.COM LLC	GENERAL OPERATING
04/29/2021	\$ 32.00	AMERICAN RED CROSS	GENERAL OPERATING
04/29/2021	\$ 192.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/29/2021	\$ 88.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/29/2021	\$ 280.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING
04/29/2021	\$ 1,100.00	B & G DRILLING & PUMP CO.	GENERAL OPERATING
04/29/2021	\$ 658.77	BATTERIES PLUS BULBS 442	GENERAL OPERATING
04/29/2021	\$ 907.94	BLUE STAR BUS SALES	GENERAL OPERATING
04/29/2021	\$ 3,280.00	BORDERRAC	GENERAL OPERATING
04/29/2021	\$ 7,909.24	BSN SPORTS	GENERAL OPERATING
04/29/2021	\$ 820.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
04/29/2021	\$ 2,039.00	CDW GOVERNMENT, INC	GENERAL OPERATING
04/29/2021	\$ 130,631.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING
04/29/2021	\$ 3,168.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
04/29/2021	\$ 920.40	CUMMINS INC.	GENERAL OPERATING
04/29/2021	\$ 1,385.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
04/29/2021	\$ 16,797.45	DELL COMPUTER CORPORATION	GENERAL OPERATING
04/29/2021	\$ 1,033.85	DIAMOND CATERING	GENERAL OPERATING
04/29/2021	\$ 2,619.00	DISPLAY SERVICES, INC	GENERAL OPERATING
04/29/2021	\$ 1,000.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING



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04/29/2021	\$ 103,375.34	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/29/2021	\$ 480.62	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
04/29/2021	\$ 897.22	EL PASO WATER SERVICE	GENERAL OPERATING
04/29/2021	\$ 249,803.21	EL PASO J.A.G., INC.	GENERAL OPERATING
04/29/2021	\$ 4,456.60	EP TECHWORKS, LLC	GENERAL OPERATING
04/29/2021	\$ 129.44	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
04/29/2021	\$ 968.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
04/29/2021	\$ 298.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING
04/29/2021	\$ 441.25	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING
04/29/2021	\$ 962.47	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
04/29/2021	\$ 194.10	KIMBALL MIDWEST	GENERAL OPERATING
04/29/2021	\$ 324.73	LAKESHORE LEARNING MATER	GENERAL OPERATING
04/29/2021	\$ 5,322.98	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
04/29/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
04/29/2021	\$ 250.00	MACKEBEN, MICHAEL	GENERAL OPERATING
04/29/2021	\$ 91.04	MARTIN TIRE COMPANY	GENERAL OPERATING
04/29/2021	\$ 292.00	MARTINEZ, ROSUEL	GENERAL OPERATING
04/29/2021	\$ 240.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
04/29/2021	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
04/29/2021	\$ 275.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING
04/29/2021	\$ 594.32	NCS PEARSON INC/PEARSON	GENERAL OPERATING
04/29/2021	\$ 10,270.21	OFFICE DEPOT, BSD	GENERAL OPERATING
04/29/2021	\$ 4,400.00	PROPER PRINTSHOP PRODUCTIONS, LLC	GENERAL OPERATING
04/29/2021	\$ 192.56	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
04/29/2021	\$ 117.00	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
04/29/2021	\$ 495.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
04/29/2021	\$ 1,533.68	RUNDELL, GARY	GENERAL OPERATING
04/29/2021	\$ 99.90	SAM'S CLUB	GENERAL OPERATING
04/29/2021	\$ 155.00	SHAMALEY FORD	GENERAL OPERATING
04/29/2021	\$ 727.70	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
04/29/2021	\$ 187.96	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
04/29/2021	\$ 347.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
04/29/2021	\$ 181,229.90	SUNSATIONAL SOLUTIONS	GENERAL OPERATING
04/29/2021	\$ 719.38	SUPER DUPER INC	GENERAL OPERATING
04/29/2021	\$ 36.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
04/29/2021	\$ 400.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
05/24/2021	\$ (400.00)	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING
04/29/2021	\$ 41,972.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
06/04/2021	\$ (41,972.00)	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
04/29/2021	\$ 39,849.11	USI SOUTHWEST	GENERAL OPERATING
04/29/2021	\$ 900.00	VALLEY SPEECH LANGUAGE & LEARNING CENTER	GENERAL OPERATING
04/29/2021	\$ 11,539.79	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
04/29/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
04/29/2021	\$ 63.59	VISTA MARKETS	GENERAL OPERATING





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05/06/2021	\$ 1,305.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING
05/06/2021	\$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
05/06/2021	\$ 2,986.70	AMAZON.COM LLC	GENERAL OPERATING
05/06/2021	\$ 31,454.00	APPLE INC.	GENERAL OPERATING
05/06/2021	\$ 2,393.12	BAKER GLASS CO INC	GENERAL OPERATING
05/06/2021	\$ 620.40	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
05/06/2021	\$ 303.60	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
05/06/2021	\$ 1,222.80	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
05/06/2021	\$ 152.52	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
05/06/2021	\$ 543.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/06/2021	\$ 217.28	EAI EDUCATION	GENERAL OPERATING
05/06/2021	\$ 413.54	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/06/2021	\$ 526.36	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
05/06/2021	\$ 7,979.95	GUITAR CENTER STORES, INC.	GENERAL OPERATING
06/29/2021	\$ (7,979.95)	GUITAR CENTER STORES, INC.	GENERAL OPERATING
05/06/2021	\$ 5,257.80	HOME DEPOT	GENERAL OPERATING
05/06/2021	\$ 17,732.59	HORIZON REGIONAL MUD	GENERAL OPERATING
05/06/2021	\$ 2,437.67	JW PEPPER & SON, INC	GENERAL OPERATING
05/06/2021	\$ 5,941.63	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/06/2021	\$ 7,059.73	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/06/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
05/06/2021	\$ 1,850.00	MASCORRO, JO	GENERAL OPERATING
05/06/2021	\$ 1,150.54	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING
05/06/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
05/06/2021	\$ 144.94	O'REILLY AUTO PARTS	GENERAL OPERATING
05/06/2021	\$ 4,991.87	OFFICE DEPOT, BSD	GENERAL OPERATING
05/06/2021	\$ 1,000.00	OPAL BOOZ & ASSOC	GENERAL OPERATING
05/06/2021	\$ 589.56	ORIENTAL TRADING CO	GENERAL OPERATING
05/06/2021	\$ 689.67	PERMA-BOUND	GENERAL OPERATING
05/06/2021	\$ 785.44	POSITIVE PROMOTIONS	GENERAL OPERATING
05/06/2021	\$ 80.00	PRECISION IMAGING	GENERAL OPERATING
05/06/2021	\$ 6,040.00	PROACTION, INC.	GENERAL OPERATING
05/06/2021	\$ 478.35	REALLY GOOD STUFF, INC	GENERAL OPERATING
05/06/2021	\$ 640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
05/06/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
05/06/2021	\$ 182.83	SAM'S CLUB	GENERAL OPERATING
05/06/2021	\$ 18,009.00	SBC	GENERAL OPERATING
05/06/2021	\$ 5,543.33	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/06/2021	\$ 179.87	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
05/06/2021	\$ 75.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
05/06/2021	\$ 7,414.48	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/06/2021	\$ 633.00	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
05/06/2021	\$ 2,587.61	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
05/06/2021	\$ 265.41	SUMMIT ELECTRIC SUPPLY	GENERAL OPERATING



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05/06/2021	\$ 217.25	TEXAS GAS SERVICE	GENERAL OPERATING
05/06/2021	\$ 12,930.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
05/06/2021	\$ 28.88	WW GRAINGER INC	GENERAL OPERATING
05/06/2021	\$ 1,496.44	AGE INDUSTRIES, LTD	GENERAL OPERATING
05/06/2021	\$ 1,325.00	ALERT SERVICES, INC	GENERAL OPERATING
05/06/2021	\$ 291.39	AMAZON.COM LLC	GENERAL OPERATING
05/06/2021	\$ 3,024.00	ARCHIPELI, PLLC	GENERAL OPERATING
05/06/2021	\$ 536.05	AUTOZONE TEXAS LP	GENERAL OPERATING
05/06/2021	\$ 127.99	BATTERIES PLUS BULBS 442	GENERAL OPERATING
05/06/2021	\$ 663.30	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
05/06/2021	\$ 12,803.00	BSN SPORTS	GENERAL OPERATING
05/06/2021	\$ 511.00	C & R DISTRIBUTING LLC	GENERAL OPERATING
05/06/2021	\$ 980.00	CARRILLO, JUAN	GENERAL OPERATING
05/06/2021	\$ 512.10	CDW GOVERNMENT, INC	GENERAL OPERATING
05/06/2021	\$ 5,700.00	CITY FENCE & PIPE CO	GENERAL OPERATING
05/06/2021	\$ 1,623.33	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/06/2021	\$ 1,753.34	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING
05/06/2021	\$ 432.00	D-KAST	GENERAL OPERATING
05/06/2021	\$ 3,950.50	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING
05/06/2021	\$ 60.90	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
05/06/2021	\$ 1,513.50	DAVID'S APPAREL, INC	GENERAL OPERATING
05/06/2021	\$ 17,714.98	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/06/2021	\$ 1,246.00	DISPLAY SERVICES, INC	GENERAL OPERATING
05/06/2021	\$ 25.00	DOKA MD PA	GENERAL OPERATING
05/06/2021	\$ 51.79	EAI EDUCATION	GENERAL OPERATING
05/06/2021	\$ 949.44	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
05/06/2021	\$ 4,247.46	FORREST TIRE COMPANY INC.	GENERAL OPERATING
05/06/2021	\$ 199.80	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
05/06/2021	\$ 2,059.94	HOME DEPOT	GENERAL OPERATING
05/06/2021	\$ 145.00	IMCAT	GENERAL OPERATING
05/06/2021	\$ 1,765.00	INNOVATION FLOORS	GENERAL OPERATING
05/06/2021	\$ 9,915.76	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/06/2021	\$ 3,500.00	LEAD4WARD, LLC	GENERAL OPERATING
05/06/2021	\$ 55.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/06/2021	\$ 40.95	M & A TECHNOLOGY, INC	GENERAL OPERATING
05/06/2021	\$ 299.20	MACKEBEN, MICHAEL	GENERAL OPERATING
05/06/2021	\$ 1,270.01	O'REILLY AUTO PARTS	GENERAL OPERATING
05/06/2021	\$ 4,583.52	OFFICE DEPOT, BSD	GENERAL OPERATING
05/06/2021	\$ 5,637.00	OLIVAS MUSIC	GENERAL OPERATING
05/06/2021	\$ 165.45	POSITIVE PROMOTIONS	GENERAL OPERATING
05/06/2021	\$ 23.06	POWELL, JONATHAN D	GENERAL OPERATING
05/06/2021	\$ 80.30	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/06/2021	\$ 450.00	REGION XIX ESC	GENERAL OPERATING
05/06/2021	\$ 3,273.00	RTC, INC	GENERAL OPERATING



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05/06/2021	\$ 40.00	RUEDA, AMANDA	GENERAL OPERATING
05/06/2021	\$ 2,475.00	RUSSELL SIGLER, INC	GENERAL OPERATING
05/06/2021	\$ 4,927.27	SAFEWARE, INC.	GENERAL OPERATING
05/06/2021	\$ 215.73	SAM'S CLUB	GENERAL OPERATING
05/06/2021	\$ 675.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
05/06/2021	\$ 256.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
05/06/2021	\$ 762.92	SUN CITY WINNELSON CO.	GENERAL OPERATING
05/06/2021	\$ 285.00	SUPER CHEF INC.	GENERAL OPERATING
05/06/2021	\$ 730.00	TASBO	GENERAL OPERATING
05/06/2021	\$ 2,500.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
05/06/2021	\$ 730.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING
05/06/2021	\$ 1,245.92	THERMO KING WEST INC.	GENERAL OPERATING
05/12/2021	\$ 4,950.00	ATPE	GENERAL OPERATING
05/12/2021	\$ 983.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
05/12/2021	\$ 3,877.83	CISD SUNSHINE	GENERAL OPERATING
05/12/2021	\$ 2,335.79	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
05/12/2021	\$ 13,422.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
05/12/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
05/12/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
05/12/2021	\$ 25.50	TASSP	GENERAL OPERATING
05/12/2021	\$ 172.30	TEPSA INSTITUTE	GENERAL OPERATING
05/12/2021	\$ 481.25	TEXAS AFT/PEG	GENERAL OPERATING
05/12/2021	\$ 19.45	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
05/12/2021	\$ 4,295.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
05/12/2021	\$ 200.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
05/12/2021	\$ 980.00	CARRILLO, JUAN	GENERAL OPERATING
05/13/2021	\$ 85.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
05/13/2021	\$ 3,121.70	AMAZON.COM LLC	GENERAL OPERATING
05/13/2021	\$ 546.82	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
05/13/2021	\$ 293.70	AVID CENTER	GENERAL OPERATING
05/13/2021	\$ 8,605.00	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
05/13/2021	\$ 1,222.80	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
05/13/2021	\$ 1,549.87	BSN SPORTS	GENERAL OPERATING
05/13/2021	\$ 8,066.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
05/13/2021	\$ 501.95	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
05/27/2021	\$ (501.95)	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
05/13/2021	\$ 43.20	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
05/13/2021	\$ 937.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/13/2021	\$ 1,797.00	D-KAST	GENERAL OPERATING
05/13/2021	\$ 595.00	DIAMOND CATERING	GENERAL OPERATING
05/13/2021	\$ 407.24	DWS BUILDING SUPPLY	GENERAL OPERATING
05/13/2021	\$ 395.08	EWING IRRIGATION	GENERAL OPERATING
05/13/2021	\$ 295.02	FAR WEST SERVICES, INC	GENERAL OPERATING
05/13/2021	\$ 1,593.28	HOME DEPOT	GENERAL OPERATING



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05/13/2021	\$ 771.00	INDOFF INCORPORATED	GENERAL OPERATING
05/13/2021	\$ 421.48	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
05/13/2021	\$ 1,475.70	KAMICO INSTRUCTIONAL	GENERAL OPERATING
05/13/2021	\$ 347.00	KUTA SOFTWARE LLC	GENERAL OPERATING
05/13/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/13/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
05/13/2021	\$ 80.80	NCS PEARSON, INC	GENERAL OPERATING
05/13/2021	\$ 140.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING
05/13/2021	\$ 949.00	O'REILLY AUTO PARTS	GENERAL OPERATING
05/13/2021	\$ 11,342.89	OFFICE DEPOT, BSD	GENERAL OPERATING
05/13/2021	\$ 6,274.45	OPAL BOOZ & ASSOC	GENERAL OPERATING
05/13/2021	\$ 771.71	POSITIVE PROMOTIONS	GENERAL OPERATING
05/13/2021	\$ 268.40	PRO-ED	GENERAL OPERATING
05/13/2021	\$ 197.01	REALLY GOOD STUFF, INC	GENERAL OPERATING
05/13/2021	\$ 1,815.00	REGION XIX ESC	GENERAL OPERATING
05/13/2021	\$ 1,830.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING
05/13/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/13/2021	\$ 376.54	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
05/13/2021	\$ 16,459.57	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/13/2021	\$ 2,761.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
05/13/2021	\$ 363.70	TRANE U.S. INC.	GENERAL OPERATING
05/13/2021	\$ 71.00	USI SOUTHWEST	GENERAL OPERATING
05/13/2021	\$ 575.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
05/13/2021	\$ 287.48	WEST MUSIC COMPANY, INC	GENERAL OPERATING
05/13/2021	\$ 100.00	WHITES MUSIC BOX INC.	GENERAL OPERATING
05/13/2021	\$ 2,349.72	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
05/13/2021	\$ 236.25	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
05/13/2021	\$ 275,462.85	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
05/13/2021	\$ 20,520.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
05/13/2021	\$ 966.25	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
05/13/2021	\$ 15.20	AUTOZONE TEXAS LP	GENERAL OPERATING
05/13/2021	\$ 850.00	AVID CENTER	GENERAL OPERATING
05/13/2021	\$ 939.92	B&H PHOTO VIDEO	GENERAL OPERATING
05/13/2021	\$ 369.42	BLUE STAR BUS SALES	GENERAL OPERATING
05/13/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
05/13/2021	\$ 751.20	BSN SPORTS	GENERAL OPERATING
05/13/2021	\$ 1,802.31	C & R DISTRIBUTING LLC	GENERAL OPERATING
05/13/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
05/13/2021	\$ 60.00	COUNTY OF EL PASO	GENERAL OPERATING
05/13/2021	\$ 16.00	DELGADO, MARIA	GENERAL OPERATING
05/13/2021	\$ 16,543.46	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/13/2021	\$ 33,278.53	EL PASO WATER SERVICE	GENERAL OPERATING
05/13/2021	\$ 119.80	EP PROMO WEAR LLC	GENERAL OPERATING
05/13/2021	\$ 782.00	EP TECHWORKS, LLC	GENERAL OPERATING



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05/13/2021	\$ 993.76	ERASER DUST	GENERAL OPERATING
05/13/2021	\$ 580.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
05/13/2021	\$ 37,648.57	FABENS OIL CO.	GENERAL OPERATING
05/13/2021	\$ 2,902.74	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
05/13/2021	\$ 199.99	HARRIS RATINGS WEEKLY	GENERAL OPERATING
05/13/2021	\$ 1,567.00	HOME DEPOT	GENERAL OPERATING
05/13/2021	\$ 16,380.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
05/13/2021	\$ 1,097.36	INDOFF INCORPORATED	GENERAL OPERATING
05/13/2021	\$ 46.90	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
05/13/2021	\$ 5,896.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
05/13/2021	\$ 1,638.66	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/13/2021	\$ 100.85	LOWE'S/WESTSIDE	GENERAL OPERATING
05/13/2021	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/13/2021	\$ 14,000.00	LUCID SOFTWARE INC.	GENERAL OPERATING
05/13/2021	\$ 46.21	MCELYEA, LELOIS	GENERAL OPERATING
05/13/2021	\$ 51.44	MENDOZA, GLORIA	GENERAL OPERATING
05/13/2021	\$ 21,922.64	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
05/13/2021	\$ 40.00	MODERN PLANT CONCEPTS, INC	GENERAL OPERATING
05/13/2021	\$ 1,000.00	MORALES, ANN	GENERAL OPERATING
05/13/2021	\$ 1,199.00	NATIONAL CURRICULUM & TRAINING INSTITUTE INC.	GENERAL OPERATING
05/13/2021	\$ 450.50	NCS PEARSON INC/PEARSON	GENERAL OPERATING
05/13/2021	\$ 268.06	O'REILLY AUTO PARTS	GENERAL OPERATING
05/13/2021	\$ 37.99	OFFICE DEPOT, BSD	GENERAL OPERATING
05/13/2021	\$ 79,327.47	OLIVAS MUSIC	GENERAL OPERATING
05/13/2021	\$ 2,996.26	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
05/13/2021	\$ 559.90	PIZZA PROPERTIES, LTD	GENERAL OPERATING
05/13/2021	\$ 40.08	POWELL, JONATHAN D	GENERAL OPERATING
05/13/2021	\$ 158.19	POWELL, NANCY	GENERAL OPERATING
05/13/2021	\$ 114.22	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/13/2021	\$ 335.00	REGION XIX ESC	GENERAL OPERATING
05/13/2021	\$ 30.00	RUNNERCARD	GENERAL OPERATING
05/13/2021	\$ 49.28	SAM'S CLUB	GENERAL OPERATING
05/13/2021	\$ 11,725.95	SBC DATA COMM	GENERAL OPERATING
05/13/2021	\$ 1,776.50	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
05/13/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
05/13/2021	\$ 25.41	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
05/13/2021	\$ 270.00	TASBO	GENERAL OPERATING
05/13/2021	\$ 42.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
05/13/2021	\$ 20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
05/13/2021	\$ 9,891.20	TEXAS GAS SERVICE	GENERAL OPERATING
05/13/2021	\$ 208.40	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
05/13/2021	\$ 215.00	TEXEDNEWS INC.	GENERAL OPERATING
05/13/2021	\$ 840.00	TEXAS DEPT OF INSURANCE	GENERAL OPERATING
05/19/2021	\$ 1,332.00	CARRILLO, JUAN	GENERAL OPERATING





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05/19/2021	\$ 100,441.54	COUNTY OF EL PASO	GENERAL OPERATING
05/19/2021	\$ 56.00	MACKEBEN, MICHAEL	GENERAL OPERATING
05/28/2021	\$ (56.00)	MACKEBEN, MICHAEL	GENERAL OPERATING
05/20/2021	\$ 1,427.44	AJ'S UNIFORMS CORP.	GENERAL OPERATING
05/20/2021	\$ 1,760.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
05/20/2021	\$ 5,478.28	AMAZON.COM LLC	GENERAL OPERATING
05/20/2021	\$ 229.98	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
05/20/2021	\$ 144.32	BAKER GLASS CO INC	GENERAL OPERATING
05/20/2021	\$ 9,414.68	BANK OF AMERICA	GENERAL OPERATING
05/20/2021	\$ 1,556.25	BLUE STAR CUSTOM UNIFORMS	GENERAL OPERATING
05/20/2021	\$ 138.65	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
05/20/2021	\$ 2,482.13	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
05/20/2021	\$ 2,705.45	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
05/20/2021	\$ 500.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING
05/20/2021	\$ 3,374.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
05/20/2021	\$ 14,551.20	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
05/20/2021	\$ 446.68	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
05/20/2021	\$ 17,368.91	CISD TRAVEL BUS	GENERAL OPERATING
05/20/2021	\$ 150.00	CISD TRAVEL MINI BUS	GENERAL OPERATING
05/20/2021	\$ 7,100.02	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/20/2021	\$ 54.99	CORREA, LUIS	GENERAL OPERATING
05/20/2021	\$ 50.00	DE LA ROSA, JORGE	GENERAL OPERATING
05/20/2021	\$ 2,729.72	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
05/20/2021	\$ 816.47	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
05/20/2021	\$ 256.90	ERASER DUST	GENERAL OPERATING
05/20/2021	\$ 1,882.89	FAR WEST SERVICES, INC	GENERAL OPERATING
05/20/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
05/20/2021	\$ 1,050.00	HERFF JONES	GENERAL OPERATING
05/20/2021	\$ 915.40	HOME DEPOT	GENERAL OPERATING
05/20/2021	\$ 8,863.20	INDOFF INCORPORATED	GENERAL OPERATING
05/20/2021	\$ 132.96	JASON'S DELI	GENERAL OPERATING
05/20/2021	\$ 25.09	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
05/20/2021	\$ 2,510.55	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/20/2021	\$ 40.00	MARTINEZ, IGNACIO	GENERAL OPERATING
05/20/2021	\$ 1,758.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
05/20/2021	\$ 450.14	MED-VET INTERNATIONAL	GENERAL OPERATING
05/20/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
05/20/2021	\$ 990.00	NASCO	GENERAL OPERATING
05/20/2021	\$ 840.00	NATIONAL CENTER FOR COMPETENCY TESTING	GENERAL OPERATING
05/20/2021	\$ 70.00	NAVARRETTE, FELIPE	GENERAL OPERATING
05/20/2021	\$ 1,163.40	NCS PEARSON, INC	GENERAL OPERATING
05/20/2021	\$ 468.47	O'REILLY AUTO PARTS	GENERAL OPERATING
05/20/2021	\$ 14,537.86	OFFICE DEPOT, BSD	GENERAL OPERATING
05/20/2021	\$ 4,585.00	OLIVAS MUSIC	GENERAL OPERATING



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05/20/2021	\$ 780.00	PBIS REWARDS	GENERAL OPERATING
05/20/2021	\$ 1,044.28	POSITIVE PROMOTIONS	GENERAL OPERATING
05/20/2021	\$ 290.00	PRECISION IMAGING	GENERAL OPERATING
05/20/2021	\$ 480.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
05/20/2021	\$ 881.28	RMP TEMPS, INC.	GENERAL OPERATING
07/28/2021	\$ (1,072.98)	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
05/20/2021	\$ 1,072.98	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
05/20/2021	\$ 892.80	SAM'S CLUB	GENERAL OPERATING
05/20/2021	\$ 139.02	SCHOLASTIC TESTING SERVICE, INC	GENERAL OPERATING
05/20/2021	\$ 1,036.85	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/20/2021	\$ 933.48	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
05/20/2021	\$ 155.27	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
05/20/2021	\$ 12,138.56	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/20/2021	\$ 575.14	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
05/20/2021	\$ 954.72	SUN CITY WINNELSON CO.	GENERAL OPERATING
05/20/2021	\$ 1,735.50	SUPER CHEF INC.	GENERAL OPERATING
05/20/2021	\$ 450.50	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
05/20/2021	\$ 280.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING
05/20/2021	\$ 1,150.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
05/20/2021	\$ 48.53	WEST TEXAS PROPANE	GENERAL OPERATING
05/20/2021	\$ 1,099.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING
05/20/2021	\$ 67,150.00	AVID CENTER	GENERAL OPERATING
05/20/2021	\$ 309.12	BSN SPORTS	GENERAL OPERATING
05/20/2021	\$ 5,632.30	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/20/2021	\$ 77.39	EAI EDUCATION	GENERAL OPERATING
05/20/2021	\$ 1,125.00	EL PASO SOFTBALL UMPIRES ASSOC	GENERAL OPERATING
05/20/2021	\$ 3,987.60	EP PROMO WEAR LLC	GENERAL OPERATING
05/20/2021	\$ 565.35	FEDEX KINKO'S	GENERAL OPERATING
05/20/2021	\$ 750.00	FLORES, ALFREDO	GENERAL OPERATING
05/20/2021	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
05/20/2021	\$ 275.60	INDOFF INCORPORATED	GENERAL OPERATING
05/20/2021	\$ 20,349.25	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
05/20/2021	\$ 1,736.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
05/20/2021	\$ 661,510.42	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/20/2021	\$ 118.87	LAREDO, CRYSTAL	GENERAL OPERATING
05/20/2021	\$ 83.97	LITTLEJOHN, JAMES	GENERAL OPERATING
05/20/2021	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/20/2021	\$ 3,240.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
05/20/2021	\$ 90.00	MESA, VERONICA	GENERAL OPERATING
05/28/2021	\$ (90.00)	MESA, VERONICA	GENERAL OPERATING
05/20/2021	\$ 90.00	MESA, VERONICA	GENERAL OPERATING
05/20/2021	\$ 1,030.00	MODERN PLANT CONCEPTS, INC	GENERAL OPERATING
05/20/2021	\$ 7,828.82	OFFICE DEPOT, BSD	GENERAL OPERATING
05/20/2021	\$ 2,639.92	PESI, INC	GENERAL OPERATING



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05/20/2021	\$ 749.00	PORTA-PHONE CO. INC.	GENERAL OPERATING
05/20/2021	\$ 443.09	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/20/2021	\$ 2,910.00	REGION XIX ESC	GENERAL OPERATING
05/20/2021	\$ 3,900.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
05/20/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/20/2021	\$ 14,850.00	RUSSELL SIGLER, INC	GENERAL OPERATING
05/20/2021	\$ 599.82	SAM'S CLUB	GENERAL OPERATING
05/20/2021	\$ 710.04	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/20/2021	\$ 836.03	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
05/20/2021	\$ 259.13	STELLAR VETERINARY SERVICES PLLC	GENERAL OPERATING
05/20/2021	\$ 645.00	TASBO	GENERAL OPERATING
05/20/2021	\$ 2,500.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
05/20/2021	\$ 144.00	UIL REGION 22	GENERAL OPERATING
05/26/2021	\$ 310.00	ATPE	GENERAL OPERATING
05/26/2021	\$ 307.50	CISD SUNSHINE	GENERAL OPERATING
05/26/2021	\$ 25.00	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
05/26/2021	\$ 349.84	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
05/26/2021	\$ 2,138.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
05/26/2021	\$ 1,601.36	EP FITNESS	GENERAL OPERATING
05/26/2021	\$ 171,115.81	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/26/2021	\$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING
05/26/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
05/26/2021	\$ 87,363.14	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/26/2021	\$ 2,856.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
05/26/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
05/26/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
05/26/2021	\$ 1,348.10	UNUM LIFE INSURANCE	GENERAL OPERATING
05/26/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
05/26/2021	\$ 858.00	AMAZON.COM LLC	GENERAL OPERATING
05/26/2021	\$ 96.00	AMERICAN RED CROSS	GENERAL OPERATING
05/26/2021	\$ 409.75	BATTERIES PLUS BULBS 442	GENERAL OPERATING
05/26/2021	\$ 2,208.10	BLUE STAR BUS SALES	GENERAL OPERATING
05/26/2021	\$ 3,128.46	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
05/26/2021	\$ 325.00	BSN SPORTS	GENERAL OPERATING
05/26/2021	\$ 709.53	BUSINESS INTERIORS	GENERAL OPERATING
05/26/2021	\$ 5,112.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
05/26/2021	\$ 425.00	CAREER & TECHNICAL ASSOCIATION OF TEXAS	GENERAL OPERATING
05/26/2021	\$ 725.72	CDW GOVERNMENT, INC	GENERAL OPERATING
05/26/2021	\$ 50,461.78	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
05/26/2021	\$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING
05/26/2021	\$ 1,172.64	CISD COPY PAPER	GENERAL OPERATING
05/26/2021	\$ 790.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
05/26/2021	\$ 909.36	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
05/26/2021	\$ 2,500.00	CREATIVE MATHEMATICS	GENERAL OPERATING



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05/26/2021	\$ 22.90	CRUZ, KAREN	GENERAL OPERATING
05/26/2021	\$ 1,234.00	D-KAST	GENERAL OPERATING
05/26/2021	\$ 354.40	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
05/26/2021	\$ 483.00	DAVID'S APPAREL, INC	GENERAL OPERATING
05/26/2021	\$ 951.08	DELL COMPUTER CORPORATION	GENERAL OPERATING
05/26/2021	\$ 269.70	DIAMOND CATERING	GENERAL OPERATING
05/26/2021	\$ 3,989.00	DISPLAY SERVICES, INC	GENERAL OPERATING
05/26/2021	\$ 165,202.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/26/2021	\$ 723.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/26/2021	\$ 12,749.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
05/26/2021	\$ 928.29	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
05/26/2021	\$ 76,586.15	EL PASO J.A.G., INC.	GENERAL OPERATING
05/26/2021	\$ 300.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
05/26/2021	\$ 40.00	FERREIRA, JUAN	GENERAL OPERATING
05/26/2021	\$ 382.89	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
05/26/2021	\$ 642.50	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING
05/26/2021	\$ 1,101.51	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING
05/26/2021	\$ 95.00	IMCAT	GENERAL OPERATING
05/26/2021	\$ 312.50	INNOVATION FLOORS	GENERAL OPERATING
05/26/2021	\$ 19,908.00	LINDENMEYR MUNROE	GENERAL OPERATING
05/26/2021	\$ 3,225.44	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/26/2021	\$ 4,429.32	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/26/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
05/26/2021	\$ 1,236.99	MACKEBEN, MICHAEL	GENERAL OPERATING
05/26/2021	\$ 472.01	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING
05/26/2021	\$ 660.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
05/26/2021	\$ 1,921.31	O'REILLY AUTO PARTS	GENERAL OPERATING
05/26/2021	\$ 6,264.19	OFFICE DEPOT, BSD	GENERAL OPERATING
05/26/2021	\$ 38.48	POWELL, JONATHAN D	GENERAL OPERATING
05/26/2021	\$ 1,271.05	PREMIER UNIFORM, INC.	GENERAL OPERATING
05/26/2021	\$ 23.72	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
05/26/2021	\$ 150.00	REGION XIX ESC	GENERAL OPERATING
05/26/2021	\$ 1,679.37	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
05/26/2021	\$ 926.16	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING
05/26/2021	\$ 314.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/26/2021	\$ 475.00	RUIZ, CRISTINA	GENERAL OPERATING
05/26/2021	\$ 2,210.17	SAM'S CLUB	GENERAL OPERATING
05/26/2021	\$ 535.90	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
05/26/2021	\$ 1,055.68	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
05/26/2021	\$ 33.00	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
05/26/2021	\$ 544.55	TASB	GENERAL OPERATING
05/26/2021	\$ 32.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
05/26/2021	\$ 1,685.00	TOWN OF CLINT	GENERAL OPERATING
05/26/2021	\$ 572.00	TRANE U.S. INC.	GENERAL OPERATING



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DATE	AMOUNT	VENDOR	ACCT TYPE
05/26/2021	\$ 71.30	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
05/26/2021	\$ 8,666.68	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
05/26/2021	\$ 1,920.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
05/26/2021	\$ 1,410.77	WW GRAINGER INC	GENERAL OPERATING
05/27/2021	\$ 1,020.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING
05/27/2021	\$ 12,098.18	AMAZON.COM LLC	GENERAL OPERATING
05/27/2021	\$ 1,712.32	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
05/27/2021	\$ 875.00	APPLE INC.	GENERAL OPERATING
05/27/2021	\$ 55.00	AUTOZONE TEXAS LP	GENERAL OPERATING
05/27/2021	\$ 4,806.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING
05/27/2021	\$ 509.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING
05/27/2021	\$ 1,320.00	BOWLES, DAVID	GENERAL OPERATING
05/27/2021	\$ 208.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
05/27/2021	\$ 3,260.80	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
05/27/2021	\$ 2,129.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/29/2021	\$ (2,544.42)	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/27/2021	\$ 2,544.42	COMPLETE BOOK & MEDIA	GENERAL OPERATING
05/27/2021	\$ 440.00	DAVID'S APPAREL, INC	GENERAL OPERATING
05/27/2021	\$ 99.33	DEMCO INC	GENERAL OPERATING
05/27/2021	\$ 675.00	DIAMOND CATERING	GENERAL OPERATING
05/27/2021	\$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING
05/27/2021	\$ 1,481.88	HOUSTON COMMUNICATION	GENERAL OPERATING
05/27/2021	\$ 90.80	ITS QUEST, INC.	GENERAL OPERATING
05/27/2021	\$ 812.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
05/27/2021	\$ 1,498.00	KELTIC, INC	GENERAL OPERATING
05/27/2021	\$ 818.49	LAKESHORE LEARNING MATER	GENERAL OPERATING
05/27/2021	\$ 62.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
05/27/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
05/27/2021	\$ 575.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
05/27/2021	\$ 557.35	NASCO	GENERAL OPERATING
05/27/2021	\$ 31,041.80	OFFICE DEPOT, BSD	GENERAL OPERATING
05/27/2021	\$ 2,922.45	OLIVAS MUSIC	GENERAL OPERATING
05/27/2021	\$ 2,948.48	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
05/27/2021	\$ 1,797.00	PROCOMPUTING CORPORATION	GENERAL OPERATING
05/27/2021	\$ 170.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
05/27/2021	\$ 104.53	REALLY GOOD STUFF, INC	GENERAL OPERATING
05/27/2021	\$ 640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
05/27/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
05/27/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
05/27/2021	\$ 385.00	RUIZ, JUAN CARLOS	GENERAL OPERATING
05/27/2021	\$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING
05/27/2021	\$ 111.50	SAUCEDO COMPANY, THE	GENERAL OPERATING
05/27/2021	\$ 798.72	SCHOLASTIC INC	GENERAL OPERATING
05/27/2021	\$ 304.90	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING





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05/27/2021	\$ 4,170.49	SCHOOL SPECIALTY, INC	GENERAL OPERATING
05/27/2021	\$ 149.90	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
05/27/2021	\$ 144.52	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
05/27/2021	\$ 7,956.14	SPECTRUM PAPER CO INC	GENERAL OPERATING
05/27/2021	\$ 690.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING
05/27/2021	\$ 4,614.44	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
05/27/2021	\$ 1,925.00	HOTEL PASO DEL NORTE	GENERAL OPERATING
06/03/2021	\$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
06/03/2021	\$ 159.90	AMAZON.COM LLC	GENERAL OPERATING
06/03/2021	\$ 113.70	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
06/03/2021	\$ 2,211.60	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
06/03/2021	\$ 1,009.90	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
06/03/2021	\$ 2,426.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/03/2021	\$ 501.95	CANTU, ADRIANA	GENERAL OPERATING
06/03/2021	\$ 1,678.66	DATA RECOGNITION CORPORATION	GENERAL OPERATING
06/03/2021	\$ 542.70	DWS BUILDING SUPPLY	GENERAL OPERATING
06/03/2021	\$ 3,608.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/03/2021	\$ 48.37	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
06/03/2021	\$ 35.95	GOPHER SPORT	GENERAL OPERATING
06/03/2021	\$ 8,105.76	HEIST DISPOSAL INC.	GENERAL OPERATING
06/03/2021	\$ 1,547.70	HOME DEPOT	GENERAL OPERATING
06/03/2021	\$ 31,608.94	HORIZON REGIONAL MUD	GENERAL OPERATING
06/03/2021	\$ 425.00	JASON'S DELI	GENERAL OPERATING
06/03/2021	\$ 247.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
06/03/2021	\$ 8,837.88	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
06/03/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/03/2021	\$ 90.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
06/03/2021	\$ 356.04	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING
06/03/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
06/03/2021	\$ 7,225.53	NEW MEXICO CLAY INC	GENERAL OPERATING
06/03/2021	\$ 422.86	O'REILLY AUTO PARTS	GENERAL OPERATING
06/03/2021	\$ 336.57	OFFICE DEPOT, BSD	GENERAL OPERATING
06/03/2021	\$ 839.06	ORIENTAL TRADING CO	GENERAL OPERATING
06/03/2021	\$ 391.68	RMP TEMPS, INC.	GENERAL OPERATING
06/03/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/03/2021	\$ 1,363.40	RUSSELL SIGLER, INC	GENERAL OPERATING
06/03/2021	\$ 18,009.00	SBC	GENERAL OPERATING
06/03/2021	\$ 116.48	SCHOLASTIC INC	GENERAL OPERATING
06/03/2021	\$ 350.31	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
06/03/2021	\$ 876.36	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
06/03/2021	\$ 2,951.49	SCHOOL HEALTH CORP	GENERAL OPERATING
06/03/2021	\$ 48.99	SCHOOL SPECIALTY, INC	GENERAL OPERATING
06/03/2021	\$ 1,426.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
06/03/2021	\$ 6,291.66	SPECTRUM PAPER CO INC	GENERAL OPERATING



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06/03/2021	\$ 348.19	SUN CITY WINNELSON CO.	GENERAL OPERATING
06/03/2021	\$ 9,792.31	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
06/03/2021	\$ 9,567.20	WENGER CORP	GENERAL OPERATING
06/03/2021	\$ 450.00	806 TECHNOLOGIES, INC	GENERAL OPERATING
06/03/2021	\$ 1,282.56	AMAZON.COM LLC	GENERAL OPERATING
06/03/2021	\$ 544.00	AMERICAN RED CROSS	GENERAL OPERATING
06/03/2021	\$ 1,584.00	ARCHIPELI, PLLC	GENERAL OPERATING
06/03/2021	\$ 7.99	AUTOZONE TEXAS LP	GENERAL OPERATING
06/03/2021	\$ 899.99	B&H PHOTO VIDEO	GENERAL OPERATING
06/03/2021	\$ 451.60	BATTERIES PLUS BULBS 442	GENERAL OPERATING
06/03/2021	\$ 4,418.15	BISSETT SPECIALTY EQUIP.	GENERAL OPERATING
06/03/2021	\$ 316.56	BLUE STAR BUS SALES	GENERAL OPERATING
06/03/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
06/03/2021	\$ 3,625.16	BSN SPORTS	GENERAL OPERATING
06/03/2021	\$ 1,300.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/03/2021	\$ 2,500.00	CEDFA	GENERAL OPERATING
06/03/2021	\$ 871.05	CLINE, JESSIE	GENERAL OPERATING
06/03/2021	\$ 1,201.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/03/2021	\$ 6,907.50	D B ENTERPRISES	GENERAL OPERATING
06/03/2021	\$ 71.28	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
06/03/2021	\$ 233.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/03/2021	\$ 435.00	DISPLAY SERVICES, INC	GENERAL OPERATING
06/03/2021	\$ 61,882.53	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING
06/03/2021	\$ 144.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
06/03/2021	\$ 1,110.89	ERASER DUST	GENERAL OPERATING
06/03/2021	\$ 360.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
06/03/2021	\$ 178.32	FEDEX KINKO'S	GENERAL OPERATING
06/03/2021	\$ 56.00	FERREIRA, JUAN	GENERAL OPERATING
06/03/2021	\$ 360.98	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
06/03/2021	\$ 550.00	FURNESS, JOHN	GENERAL OPERATING
06/03/2021	\$ 12.43	HIDALGO, IRENE	GENERAL OPERATING
06/03/2021	\$ 5,856.00	HOTEL PASO DEL NORTE	GENERAL OPERATING
06/03/2021	\$ 670.80	LONGHORN DISTRIBUTING	GENERAL OPERATING
06/03/2021	\$ 16.00	LUZ E MORIEL	GENERAL OPERATING
06/03/2021	\$ 34.45	MACKEBEN, MICHAEL	GENERAL OPERATING
06/03/2021	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
06/03/2021	\$ 66,895.20	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
06/03/2021	\$ 843.00	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING
06/03/2021	\$ 75.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING
06/03/2021	\$ 47,736.64	NCS PEARSON, INC	GENERAL OPERATING
06/03/2021	\$ 475.75	O'REILLY AUTO PARTS	GENERAL OPERATING
06/03/2021	\$ 130.00	PARKER, MARY J.	GENERAL OPERATING
06/03/2021	\$ 2,419.52	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING
06/03/2021	\$ 2,354.98	PESI, INC	GENERAL OPERATING



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06/03/2021	\$ 4,610.55	RIVERSIDE INSIGHTS	GENERAL OPERATING
06/03/2021	\$ 381.01	SAM'S CLUB	GENERAL OPERATING
06/03/2021	\$ 2,400.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING
06/03/2021	\$ 1,250.00	SUL ROSS STATE UNIVERSITY	GENERAL OPERATING
06/03/2021	\$ 13.08	TUCKER, ELIZABETH	GENERAL OPERATING
06/03/2021	\$ 3,000.99	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
06/03/2021	\$ 932.20	WW GRAINGER INC	GENERAL OPERATING
06/03/2021	\$ 13.73	ZARAGOZA, MARIA	GENERAL OPERATING
06/10/2021	\$ 4,916.50	ATPE	GENERAL OPERATING
06/10/2021	\$ 1,013.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
06/10/2021	\$ 2,642.50	CISD SUNSHINE	GENERAL OPERATING
06/10/2021	\$ 871.33	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
06/10/2021	\$ 2,335.79	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
06/10/2021	\$ 13,422.50	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
06/10/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
06/10/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
06/10/2021	\$ 25.50	TASSP	GENERAL OPERATING
06/10/2021	\$ 73.80	TEPSA INSTITUTE	GENERAL OPERATING
06/10/2021	\$ 463.75	TEXAS AFT/PEG	GENERAL OPERATING
06/10/2021	\$ 19.40	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING
06/10/2021	\$ 4,295.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
06/10/2021	\$ 200.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
06/10/2021	\$ 145.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
06/10/2021	\$ 1,221.47	AMAZON.COM LLC	GENERAL OPERATING
06/10/2021	\$ 19.49	AUTOZONE TEXAS LP	GENERAL OPERATING
06/24/2021	\$ (165.60)	BOBCAT COMPANY	GENERAL OPERATING
06/10/2021	\$ 165.60	BOBCAT COMPANY	GENERAL OPERATING
06/10/2021	\$ 2,055.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
06/10/2021	\$ 1,630.40	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
06/10/2021	\$ 1,765.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/10/2021	\$ 51.26	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
06/10/2021	\$ 600.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
06/10/2021	\$ 4,983.99	FAR WEST SERVICES, INC	GENERAL OPERATING
06/10/2021	\$ 13.91	HERFF JONES	GENERAL OPERATING
06/10/2021	\$ 5,870.90	HOME DEPOT	GENERAL OPERATING
06/10/2021	\$ 7,229.71	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
06/10/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/10/2021	\$ 488.33	M & F WHOLESALE FLORAL	GENERAL OPERATING
06/10/2021	\$ 382.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
06/10/2021	\$ 428.97	O'REILLY AUTO PARTS	GENERAL OPERATING
06/10/2021	\$ 556.54	OFFICE DEPOT, BSD	GENERAL OPERATING
06/10/2021	\$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING
06/10/2021	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
06/10/2021	\$ 391.68	RMP TEMPS, INC.	GENERAL OPERATING



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06/10/2021	\$ 39.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/10/2021	\$ 430.96	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
06/10/2021	\$ 596.71	SCHOLASTIC BOOK FAIRS	GENERAL OPERATING
06/10/2021	\$ 670.81	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
06/10/2021	\$ 210.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING
06/10/2021	\$ 4,772.00	ALERT SERVICES, INC	GENERAL OPERATING
06/10/2021	\$ 171.33	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING
06/10/2021	\$ 450.00	ASBO INTERNATIONAL	GENERAL OPERATING
06/10/2021	\$ 85.47	AUTOZONE TEXAS LP	GENERAL OPERATING
06/10/2021	\$ 904.17	BLUE STAR BUS SALES	GENERAL OPERATING
06/10/2021	\$ 1,814.72	BSN SPORTS	GENERAL OPERATING
06/10/2021	\$ 2,125.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/10/2021	\$ 229.65	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
06/10/2021	\$ 8,277.82	CISD CNP CATERING (SWFE)	GENERAL OPERATING
06/10/2021	\$ 886.78	CISD CNP TESTING SNACKS	GENERAL OPERATING
06/10/2021	\$ 48.68	CISD COPY PAPER	GENERAL OPERATING
06/10/2021	\$ 5,000.00	CMRS-FP	GENERAL OPERATING
06/10/2021	\$ 65,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING
06/10/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
06/10/2021	\$ 127.50	CORONADO, DINO	GENERAL OPERATING
06/10/2021	\$ 3,648.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
06/10/2021	\$ 2,102.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/10/2021	\$ 3,820.18	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
06/10/2021	\$ 38,707.54	FABENS OIL CO.	GENERAL OPERATING
06/10/2021	\$ 44,988.39	GOPHER SPORT	GENERAL OPERATING
06/10/2021	\$ 278.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING
06/10/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
06/10/2021	\$ 2,200.00	INDOFF INCORPORATED	GENERAL OPERATING
06/10/2021	\$ 1,435.00	INNOVATION FLOORS	GENERAL OPERATING
06/10/2021	\$ 107.24	LAKESHORE LEARNING MATER	GENERAL OPERATING
06/10/2021	\$ 1,440.00	LIFE AMBULANCE SERVICE, INC.	GENERAL OPERATING
06/10/2021	\$ 323.96	LITERACY RESOURCES INC.	GENERAL OPERATING
06/10/2021	\$ 92.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/10/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
06/10/2021	\$ 108.35	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
06/10/2021	\$ 480.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
06/10/2021	\$ 120.00	MODERN PLANT CONCEPTS, INC	GENERAL OPERATING
06/10/2021	\$ 4,226.00	NATIONAL AWARDS	GENERAL OPERATING
06/10/2021	\$ 3,741.12	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
06/10/2021	\$ 2,500.00	NEW TEACHER CENTER	GENERAL OPERATING
06/10/2021	\$ 204.43	O'REILLY AUTO PARTS	GENERAL OPERATING
06/10/2021	\$ 2,101.12	OFFICE DEPOT, BSD	GENERAL OPERATING
06/10/2021	\$ 54.50	POWELL, NANCY	GENERAL OPERATING
06/10/2021	\$ 283.63	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING



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06/10/2021	\$ 6,000.00	REGION XIX ESC	GENERAL OPERATING
06/10/2021	\$ 2,483.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
06/10/2021	\$ 155.88	SCHOOL SPECIALTY, INC	GENERAL OPERATING
06/10/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
06/10/2021	\$ 65.05	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/10/2021	\$ 584.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
06/10/2021	\$ 61.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
06/10/2021	\$ 944,815.53	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
06/10/2021	\$ 62.54	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
06/10/2021	\$ 419.40	SUBWAY 34927	GENERAL OPERATING
06/10/2021	\$ 1,560.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
06/10/2021	\$ 165.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING
06/10/2021	\$ 135.00	TASBO	GENERAL OPERATING
06/10/2021	\$ 2,087.30	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
06/10/2021	\$ 7,696.62	TEXAS GAS SERVICE	GENERAL OPERATING
06/10/2021	\$ 226.74	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
06/10/2021	\$ 13,726.24	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
06/10/2021	\$ 41,972.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
06/10/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
06/10/2021	\$ 1,800.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
06/17/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
06/17/2021	\$ 134.96	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
06/17/2021	\$ 3,021.55	ALAMO INDUSTRIES	GENERAL OPERATING
06/17/2021	\$ 2,957.95	ALERT SERVICES, INC	GENERAL OPERATING
06/17/2021	\$ 3,954.00	ALL CAMPUS SECURITY	GENERAL OPERATING
06/17/2021	\$ 1,620.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
06/17/2021	\$ 850.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING
06/17/2021	\$ 39,183.00	BROKERAGE STORE	GENERAL OPERATING
06/17/2021	\$ 544.70	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING
06/17/2021	\$ 1,934.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/17/2021	\$ 78.00	CDW GOVERNMENT, INC	GENERAL OPERATING
06/17/2021	\$ 405.00	D B ENTERPRISES	GENERAL OPERATING
06/17/2021	\$ 462,287.82	DELL COMPUTER CORPORATION	GENERAL OPERATING
06/17/2021	\$ 450.00	EICHELBAUM WARDELL	GENERAL OPERATING
06/17/2021	\$ 172.50	EP PROMO WEAR LLC	GENERAL OPERATING
06/17/2021	\$ 11,476.55	EWING IRRIGATION	GENERAL OPERATING
06/17/2021	\$ 118.87	FLORES, ARTURO	GENERAL OPERATING
06/17/2021	\$ 65.95	GOMEZ, ELVIA	GENERAL OPERATING
06/17/2021	\$ 3,066.00	GREATER EL PASO WRESTLING OFFICIAL'S ASS.	GENERAL OPERATING
06/17/2021	\$ 99.65	HOME DEPOT	GENERAL OPERATING
06/17/2021	\$ 44.34	JASON'S DELI	GENERAL OPERATING
06/17/2021	\$ 577.41	KONE, INC	GENERAL OPERATING
06/17/2021	\$ 589.75	LAKESHORE LEARNING MATER	GENERAL OPERATING
06/17/2021	\$ 360.00	LIFE AMBULANCE SERVICE, INC.	GENERAL OPERATING





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06/17/2021	\$ 584.60	LONNIE'S ART & FRAME, INC	GENERAL OPERATING
06/17/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/17/2021	\$ 1,050.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
06/17/2021	\$ 16.79	MENDOZA, GLORIA	GENERAL OPERATING
06/17/2021	\$ 120.00	NCS PEARSON, INC	GENERAL OPERATING
06/17/2021	\$ 560.62	OFFICE DEPOT, BSD	GENERAL OPERATING
06/17/2021	\$ 23.72	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
06/17/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 238.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 3,337.36	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/17/2021	\$ 418.05	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
06/17/2021	\$ 7,179.98	TARKETT USA INC.	GENERAL OPERATING
06/17/2021	\$ 225.00	TASBO	GENERAL OPERATING
06/17/2021	\$ 150.00	2OVE1 LLC.	GENERAL OPERATING
06/17/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
06/17/2021	\$ 444.76	AUTOZONE TEXAS LP	GENERAL OPERATING
06/17/2021	\$ 96.77	BATTERIES PLUS BULBS 442	GENERAL OPERATING
06/17/2021	\$ 4,862.08	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
06/17/2021	\$ 1,222.80	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
06/17/2021	\$ 589.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
06/17/2021	\$ 4,248.00	CHARACTERSTRONG, LLC	GENERAL OPERATING
06/17/2021	\$ 10,220.42	CISD TRAVEL BUS	GENERAL OPERATING
06/17/2021	\$ 18,202.00	COLLEGE BOARD	GENERAL OPERATING
06/17/2021	\$ 1,585.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/17/2021	\$ 8,199.59	DEMCO INC	GENERAL OPERATING
06/17/2021	\$ 606.51	EAI EDUCATION	GENERAL OPERATING
06/17/2021	\$ 35,328.58	EL PASO WATER SERVICE	GENERAL OPERATING
06/17/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
06/17/2021	\$ 9,599.07	HERFF JONES	GENERAL OPERATING
06/17/2021	\$ 500.50	HOME DEPOT	GENERAL OPERATING
06/17/2021	\$ 1,400.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING
06/17/2021	\$ 168.00	INTEGRATED FIRE SYSTEMS & CONCEPTS	GENERAL OPERATING
06/17/2021	\$ 2,429.29	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING
06/17/2021	\$ 4,250.67	LAKESHORE LEARNING MATER	GENERAL OPERATING
06/17/2021	\$ 37.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
06/17/2021	\$ 170.00	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
06/17/2021	\$ 120.00	NATIONAL TECHNICAL HONOR SOCIETY	GENERAL OPERATING
06/17/2021	\$ 1,256.91	NATIONAL RESTAURANT ASSOCIATION	GENERAL OPERATING
06/17/2021	\$ 1,236.12	NCS PEARSON INC	GENERAL OPERATING
06/17/2021	\$ 255.45	O'REILLY AUTO PARTS	GENERAL OPERATING
06/17/2021	\$ 555.50	OVERDRIVE, INC.	GENERAL OPERATING



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06/17/2021	\$ 60.83	PRAXAIR DISTRIBUTION, INC.	GENERAL OPERATING
06/17/2021	\$ 3,596.45	PREMIER UNIFORM, INC.	GENERAL OPERATING
06/17/2021	\$ 175.00	REGION XIX ESC	GENERAL OPERATING
06/17/2021	\$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
06/17/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
06/17/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/17/2021	\$ 328.70	SAM'S CLUB	GENERAL OPERATING
06/17/2021	\$ 11,725.95	SBC DATA COMM	GENERAL OPERATING
06/17/2021	\$ 1,703.18	SCHOLASTIC INC	GENERAL OPERATING
06/17/2021	\$ 1,368.11	SCHOOL DATEBOOKS, INC	GENERAL OPERATING
06/17/2021	\$ 89.02	SCHOOL SPECIALTY, INC	GENERAL OPERATING
06/17/2021	\$ 59,204.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/17/2021	\$ 8,857.27	SPECTRUM PAPER CO INC	GENERAL OPERATING
06/17/2021	\$ 288.82	SUN CITY WINNELSON CO.	GENERAL OPERATING
06/17/2021	\$ 2,295.00	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING
06/17/2021	\$ 40.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING
06/17/2021	\$ 1,550.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
06/17/2021	\$ 3,088.31	WOODWIND & BRASSWIND, INC	GENERAL OPERATING
06/23/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
06/23/2021	\$ 73.60	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
06/23/2021	\$ 85.47	BATTERIES PLUS BULBS 442	GENERAL OPERATING
06/23/2021	\$ 1,113.75	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
06/23/2021	\$ 1,467.36	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
06/23/2021	\$ 358.00	CISD BUSINESS SERVICES	GENERAL OPERATING
06/23/2021	\$ 329.00	DATA RECOGNITION CORPORATION	GENERAL OPERATING
06/23/2021	\$ 2,100.00	DAVID'S APPAREL, INC	GENERAL OPERATING
06/23/2021	\$ 26.79	FEDEX	GENERAL OPERATING
06/23/2021	\$ 674.73	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING
06/23/2021	\$ 901.85	HERFF JONES	GENERAL OPERATING
06/23/2021	\$ 2,627.19	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
06/23/2021	\$ 3,000.57	JW PEPPER & SON, INC	GENERAL OPERATING
06/23/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
06/23/2021	\$ 35.00	MARTINEZ, GERARDO	GENERAL OPERATING
06/23/2021	\$ 15,000.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/23/2021	\$ 2,956.00	NCS PEARSON	GENERAL OPERATING
06/23/2021	\$ 2,448.89	OPAL BOOZ & ASSOC	GENERAL OPERATING
06/23/2021	\$ 3,062.90	PERMA-BOUND	GENERAL OPERATING
06/23/2021	\$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING
06/23/2021	\$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
06/23/2021	\$ 212.41	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
06/23/2021	\$ 1,080.96	SUN CITY WINNELSON CO.	GENERAL OPERATING
06/23/2021	\$ 1,200.00	TEPSA INSTITUTE	GENERAL OPERATING
06/23/2021	\$ 165.60	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING
06/23/2021	\$ 550.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	GENERAL OPERATING



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06/23/2021	\$ 35.00	VALENZUELA, ELOY	GENERAL OPERATING
06/28/2021	\$ 310.00	ATPE	GENERAL OPERATING
06/28/2021	\$ 246.50	CISD SUNSHINE	GENERAL OPERATING
06/28/2021	\$ 25.00	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
06/28/2021	\$ 349.79	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING
06/28/2021	\$ 2,056.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
06/28/2021	\$ 1,579.72	EP FITNESS	GENERAL OPERATING
06/28/2021	\$ 170,241.37	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/28/2021	\$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING
06/28/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
06/28/2021	\$ 85,281.70	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/28/2021	\$ 2,951.20	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
06/28/2021	\$ 61.25	TEXAS AFT/PEG	GENERAL OPERATING
06/28/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
06/28/2021	\$ 1,348.10	UNUM LIFE INSURANCE	GENERAL OPERATING
06/24/2021	\$ 47,990.88	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
06/24/2021	\$ 506.41	AMAZON.COM LLC	GENERAL OPERATING
06/24/2021	\$ 1,056.00	AMERICAN RED CROSS	GENERAL OPERATING
06/24/2021	\$ 3,134.15	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
06/24/2021	\$ 3,547.95	ANGIES FLOWERS	GENERAL OPERATING
06/24/2021	\$ 10,275.00	ARCHIPELI, PLLC	GENERAL OPERATING
06/24/2021	\$ 293.67	AUTOZONE TEXAS LP	GENERAL OPERATING
06/24/2021	\$ 14,526.80	BANK OF AMERICA	GENERAL OPERATING
06/24/2021	\$ 900.00	BERNAL, JACQUELINE	GENERAL OPERATING
06/24/2021	\$ 945.88	BLUE STAR BUS SALES	GENERAL OPERATING
06/24/2021	\$ 2,988.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
06/24/2021	\$ 7,400.81	BSN SPORTS	GENERAL OPERATING
06/24/2021	\$ 90.36	BURGESS, NATALIE	GENERAL OPERATING
06/24/2021	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
06/24/2021	\$ 486.80	CISD COPY PAPER	GENERAL OPERATING
06/24/2021	\$ 365.10	CISD COPY PAPER	GENERAL OPERATING
06/24/2021	\$ 24.34	CISD COPY PAPER	GENERAL OPERATING
06/24/2021	\$ 729.00	CISD RETENTION BOXES	GENERAL OPERATING
06/24/2021	\$ 2,275.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING
06/24/2021	\$ 16,389.45	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
06/24/2021	\$ 845.00	D-KAST	GENERAL OPERATING
06/24/2021	\$ 25,357.50	DISPLAY SERVICES, INC	GENERAL OPERATING
06/24/2021	\$ 12,085.77	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/24/2021	\$ 626.30	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
06/24/2021	\$ 825.20	EP TECHWORKS, LLC	GENERAL OPERATING
06/24/2021	\$ 5,260.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING
06/24/2021	\$ 3,850.00	FLUID SYSTEMS INC	GENERAL OPERATING
06/24/2021	\$ 907.16	FORREST TIRE COMPANY INC.	GENERAL OPERATING
06/24/2021	\$ 2,639.32	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING



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06/24/2021	\$ 383.60	HERFF JONES	GENERAL OPERATING
06/24/2021	\$ 3,440.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING
06/24/2021	\$ 506.38	HUBERT COMPANY LLC	GENERAL OPERATING
06/24/2021	\$ 3,834.59	INDOFF INCORPORATED	GENERAL OPERATING
06/24/2021	\$ 3,052.00	IQP CANOPIES LLC.	GENERAL OPERATING
06/24/2021	\$ 12,520.64	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
06/24/2021	\$ 500.00	JASON'S DELI	GENERAL OPERATING
06/24/2021	\$ 74.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
06/24/2021	\$ 900.00	MARK III SYSTEMS-GS TEXAS	GENERAL OPERATING
06/24/2021	\$ 2,000.00	MORALES, ANN	GENERAL OPERATING
06/24/2021	\$ 1,525.56	NCS PEARSON, INC	GENERAL OPERATING
06/24/2021	\$ 1,441.26	O'REILLY AUTO PARTS	GENERAL OPERATING
06/24/2021	\$ 1,700.19	OFFICE DEPOT, BSD	GENERAL OPERATING
06/24/2021	\$ 711.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
06/24/2021	\$ 5,443.89	PDX PRINTING	GENERAL OPERATING
06/24/2021	\$ 188.10	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
06/24/2021	\$ 11,351.20	PYROCOM SYSTEMS, INC	GENERAL OPERATING
06/24/2021	\$ 1,700.00	REGION XIX ESC	GENERAL OPERATING
06/24/2021	\$ 2,232.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
06/24/2021	\$ 570.00	RUIZ, CRISTINA	GENERAL OPERATING
06/24/2021	\$ 598.10	SAM'S CLUB	GENERAL OPERATING
06/24/2021	\$ 1,372.06	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
06/24/2021	\$ 63.25	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
06/24/2021	\$ 294.27	SPECTRUM PAPER CO INC	GENERAL OPERATING
06/24/2021	\$ 1,297.75	STEAMWAY CARPET CLEANING	GENERAL OPERATING
06/24/2021	\$ 174.30	SUMMIT SPEECH THERAPY LLC	GENERAL OPERATING
06/24/2021	\$ 225.00	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
06/24/2021	\$ 1,325.00	TASBO	GENERAL OPERATING
06/24/2021	\$ 76.73	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
06/24/2021	\$ 42.00	UPCHURCH, SALLY	GENERAL OPERATING
06/24/2021	\$ 24.95	VISTA MARKETS	GENERAL OPERATING
07/01/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
07/01/2021	\$ 114.99	B&H PHOTO VIDEO	GENERAL OPERATING
07/01/2021	\$ 273.25	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
07/01/2021	\$ 3,987.00	BOXCAST INC.	GENERAL OPERATING
07/01/2021	\$ 1,559.07	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
07/01/2021	\$ 158.00	BSN SPORTS	GENERAL OPERATING
07/01/2021	\$ 885.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING
07/01/2021	\$ 11,823.00	COLLEGE BOARD	GENERAL OPERATING
07/01/2021	\$ 2,544.42	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/01/2021	\$ 824.34	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/01/2021	\$ 40.00	FAR WEST SERVICES, INC	GENERAL OPERATING
07/01/2021	\$ 95.64	FEDEX	GENERAL OPERATING
07/01/2021	\$ 7,978.96	GUITAR CENTER STORES, INC.	GENERAL OPERATING



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07/01/2021	\$ 3,023.25	HERFF JONES	GENERAL OPERATING
07/01/2021	\$ 1,098.90	HOME DEPOT	GENERAL OPERATING
07/01/2021	\$ 942.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/01/2021	\$ 21.70	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/01/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
07/01/2021	\$ 1,040.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
07/01/2021	\$ 141.70	NCH CORPORATION	GENERAL OPERATING
07/01/2021	\$ 350.35	O'REILLY AUTO PARTS	GENERAL OPERATING
07/01/2021	\$ 10,312.55	OFFICE DEPOT, BSD	GENERAL OPERATING
07/01/2021	\$ 783.36	RMP TEMPS, INC.	GENERAL OPERATING
07/01/2021	\$ 112.39	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING
07/01/2021	\$ 306.35	SIERRA SPRINGS	GENERAL OPERATING
07/01/2021	\$ 550.81	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/01/2021	\$ 2,824.99	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
07/01/2021	\$ 3,991.15	STEVE WEISS MUSIC INC.	GENERAL OPERATING
07/01/2021	\$ 2,099.73	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
07/01/2021	\$ 130,012.08	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
07/01/2021	\$ 2,596.80	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING
07/01/2021	\$ 246.32	AMAZON.COM LLC	GENERAL OPERATING
07/01/2021	\$ 202.24	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/01/2021	\$ 296,951.11	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
07/01/2021	\$ 594.58	ARREOLA, CARLOS	GENERAL OPERATING
07/01/2021	\$ 189.17	AUTOZONE TEXAS LP	GENERAL OPERATING
07/01/2021	\$ 19,642.00	B & G DRILLING & PUMP CO.	GENERAL OPERATING
07/01/2021	\$ 234.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
07/01/2021	\$ 825.73	BLUE STAR BUS SALES	GENERAL OPERATING
07/01/2021	\$ 6,300.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
07/01/2021	\$ 1,714.08	BSN SPORTS	GENERAL OPERATING
07/01/2021	\$ 1,620.09	BUCK INSTITUTE FOR EDUCATION	GENERAL OPERATING
07/01/2021	\$ 2,968.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/01/2021	\$ 3,621.25	C & R DISTRIBUTING LLC	GENERAL OPERATING
07/01/2021	\$ 67,919.00	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
07/01/2021	\$ 2,287.96	CISD COPY PAPER	GENERAL OPERATING
07/01/2021	\$ 332.44	CLINE, JESSIE	GENERAL OPERATING
07/01/2021	\$ 16,224.00	COLLEGE BOARD	GENERAL OPERATING
07/01/2021	\$ 8,791.00	COMPANION CORPORATION	GENERAL OPERATING
07/01/2021	\$ 10,692.50	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING
07/01/2021	\$ 1,945.90	CONSCIOUS TEACHING LLC	GENERAL OPERATING
07/01/2021	\$ 3,521.88	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING
07/01/2021	\$ 2,136.19	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/01/2021	\$ 1,200.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING
07/01/2021	\$ 182,278.50	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/01/2021	\$ 17,010.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/01/2021	\$ 2,433.57	EP PROMO WEAR LLC	GENERAL OPERATING





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07/01/2021	\$ 135.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
07/01/2021	\$ 18,614.94	GOPHER SPORT	GENERAL OPERATING
07/01/2021	\$ 45.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING
07/01/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
07/01/2021	\$ 164.91	HOME DEPOT	GENERAL OPERATING
07/01/2021	\$ 17,646.11	HORIZON REGIONAL MUD	GENERAL OPERATING
07/01/2021	\$ 825.00	JEFFERY, RICHARD	GENERAL OPERATING
07/01/2021	\$ 5,435.00	LOI ENGINEERS	GENERAL OPERATING
07/01/2021	\$ 10,391.98	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/01/2021	\$ 69,137.16	MICROSHARE, INC.	GENERAL OPERATING
07/01/2021	\$ 545.50	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING
07/01/2021	\$ 4,941.90	MYHOUSE SPORTS GEAR	GENERAL OPERATING
07/01/2021	\$ 18,951.67	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
07/01/2021	\$ 1,005.00	NATIONAL EDUCATORS LAW INSTITUTE	GENERAL OPERATING
07/01/2021	\$ 572.20	OFFICE DEPOT, BSD	GENERAL OPERATING
07/01/2021	\$ 47,207.70	OLIVAS MUSIC	GENERAL OPERATING
07/01/2021	\$ 113.61	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/01/2021	\$ 2,625.00	REGION XIX ESC	GENERAL OPERATING
07/01/2021	\$ 475.00	RUIZ, CRISTINA	GENERAL OPERATING
07/01/2021	\$ 277.96	SAM'S CLUB	GENERAL OPERATING
07/01/2021	\$ 40.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
07/01/2021	\$ 2,657.00	SMG/ EL PASO CONVENTION & PERFORMING ARTS CNT	GENERAL OPERATING
07/01/2021	\$ 5,159.06	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
07/01/2021	\$ 1,461.96	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/01/2021	\$ 2,313.59	THERMO KING WEST INC.	GENERAL OPERATING
07/01/2021	\$ 9,937.96	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
07/01/2021	\$ 150.90	VITAL RECORDS CONTROL	GENERAL OPERATING
07/01/2021	\$ 449.06	WALDECKER, JACOB	GENERAL OPERATING
07/01/2021	\$ 3,729.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
07/14/2021	\$ 373.50	CISD CNP MEAL CHARGES	GENERAL OPERATING
07/14/2021	\$ 2,449.00	CISD SUNSHINE	GENERAL OPERATING
07/14/2021	\$ 791.33	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
07/14/2021	\$ 13,340.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
07/14/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
07/14/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
07/14/2021	\$ 1,740.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
07/14/2021	\$ 200.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
07/15/2021	\$ 537.70	AMAZON.COM LLC	GENERAL OPERATING
07/15/2021	\$ 2,124.11	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/15/2021	\$ 18.04	AUTOZONE TEXAS LP	GENERAL OPERATING
07/15/2021	\$ 1,485.20	BARNES & NOBLE COLLEGE	GENERAL OPERATING
07/15/2021	\$ 1,017.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING
07/15/2021	\$ 1,824.87	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
07/15/2021	\$ 4,249.24	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING



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07/15/2021	\$ 6,373.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/15/2021	\$ 96.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
07/15/2021	\$ 2,400.00	DISTRACTIONS, INC	GENERAL OPERATING
07/15/2021	\$ 18.26	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
07/15/2021	\$ 710.00	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/15/2021	\$ 10,659.85	EWING IRRIGATION	GENERAL OPERATING
07/15/2021	\$ 1,354.05	FAR WEST SERVICES, INC	GENERAL OPERATING
07/15/2021	\$ 8.90	FEDEX	GENERAL OPERATING
07/15/2021	\$ 1,591.22	HOME DEPOT	GENERAL OPERATING
07/15/2021	\$ 1,480.53	INDOFF INCORPORATED	GENERAL OPERATING
07/15/2021	\$ 7,187.52	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/15/2021	\$ 9,678.19	KATOM RESTAURANT SUPPLY, INC	GENERAL OPERATING
07/15/2021	\$ 215.66	LAKESHORE LEARNING MATER	GENERAL OPERATING
07/15/2021	\$ 18.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/15/2021	\$ 5,937.95	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
07/15/2021	\$ 80.00	NATUS MEDICAL INCORPORATED	GENERAL OPERATING
07/15/2021	\$ 313.47	O'REILLY AUTO PARTS	GENERAL OPERATING
07/15/2021	\$ 781.18	OFFICE DEPOT, BSD	GENERAL OPERATING
07/15/2021	\$ 27,036.56	OLIVAS MUSIC	GENERAL OPERATING
07/15/2021	\$ 195.84	RMP TEMPS, INC.	GENERAL OPERATING
07/15/2021	\$ 30.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/15/2021	\$ 1,603.56	RUSSELL SIGLER, INC	GENERAL OPERATING
07/15/2021	\$ 385.28	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/15/2021	\$ 1,079.25	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
07/15/2021	\$ 412.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
07/15/2021	\$ 3,368.39	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/15/2021	\$ 6,899.05	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
07/15/2021	\$ 1,650.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
07/15/2021	\$ 510.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
07/15/2021	\$ 6,196.29	TRANE U.S. INC.	GENERAL OPERATING
07/15/2021	\$ 71.28	VILLALOBOS, CARLOS	GENERAL OPERATING
07/15/2021	\$ 245.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
07/15/2021	\$ 8,587.50	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
07/15/2021	\$ 129.59	AMAZON.COM LLC	GENERAL OPERATING
07/15/2021	\$ 39,210.96	AMPLIFIED IT, LLC	GENERAL OPERATING
07/15/2021	\$ 128.00	BSN SPORTS	GENERAL OPERATING
07/15/2021	\$ 250.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/15/2021	\$ 10,903.20	COLLEGE BOARD	GENERAL OPERATING
07/15/2021	\$ 136.35	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/15/2021	\$ 155.67	CONSCIOUS TEACHING LLC	GENERAL OPERATING
07/15/2021	\$ 814.00	D-KAST	GENERAL OPERATING
07/15/2021	\$ 10,570.50	DATA RECOGNITION CORPORATION	GENERAL OPERATING
07/15/2021	\$ 598.44	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/15/2021	\$ 5,306.95	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING



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07/15/2021	\$ 80.00	EASTSIDE REHAB	GENERAL OPERATING
07/15/2021	\$ 1,112.50	EL PASO ISD	GENERAL OPERATING
07/15/2021	\$ 81,060.00	EL PASO ISD	GENERAL OPERATING
07/15/2021	\$ 43,598.46	EL PASO WATER SERVICE	GENERAL OPERATING
07/15/2021	\$ 95.20	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING
07/15/2021	\$ 1,132.34	EP PROMO WEAR LLC	GENERAL OPERATING
07/15/2021	\$ 31,999.62	FAR WEST SERVICES, INC	GENERAL OPERATING
07/15/2021	\$ 10.00	FIERRO-STEVENSON, MD, RODOLFO	GENERAL OPERATING
07/15/2021	\$ 102.97	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
07/15/2021	\$ 12,483.02	HORIZON REGIONAL MUD	GENERAL OPERATING
07/15/2021	\$ 38,067.49	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
07/15/2021	\$ 3,774.15	INDOFF INCORPORATED	GENERAL OPERATING
07/15/2021	\$ 66.60	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
07/15/2021	\$ 1,497.39	LOWE'S/WESTSIDE	GENERAL OPERATING
07/15/2021	\$ 9,183.45	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/15/2021	\$ 120.00	MODERN PLANT CONCEPTS, INC	GENERAL OPERATING
07/15/2021	\$ 70.07	O'REILLY AUTO PARTS	GENERAL OPERATING
07/15/2021	\$ 24.00	PENA, BARBARA	GENERAL OPERATING
07/15/2021	\$ 2,074.50	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
07/15/2021	\$ 59.99	PRADO, ANTHONY	GENERAL OPERATING
07/15/2021	\$ 140.00	PRENTKE ROMICH CO	GENERAL OPERATING
07/15/2021	\$ 156.06	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/15/2021	\$ 15,097.33	RIDDELL SPORTS	GENERAL OPERATING
07/15/2021	\$ 357.00	RTC, INC	GENERAL OPERATING
07/15/2021	\$ 31.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/15/2021	\$ 18,009.00	SBC	GENERAL OPERATING
07/15/2021	\$ 11,630.70	SBC DATA COMM	GENERAL OPERATING
07/15/2021	\$ 2,500.00	SCOREVISION, LLC	GENERAL OPERATING
07/15/2021	\$ 39,874.38	SMG/ EL PASO CONVENTION & PERFORMING ARTS CNT	GENERAL OPERATING
07/15/2021	\$ 763.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
07/15/2021	\$ 170.10	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING
07/15/2021	\$ 510.00	SUPER CHEF INC.	GENERAL OPERATING
07/15/2021	\$ 222.00	TASB	GENERAL OPERATING
07/15/2021	\$ 55.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
07/15/2021	\$ 169.17	TEXAS GAS SERVICE	GENERAL OPERATING
07/15/2021	\$ 6,299.28	TEXAS GAS SERVICE	GENERAL OPERATING
08/12/2021	\$ (46,986.37)	VEX ROBOTICS, INC.	GENERAL OPERATING
07/15/2021	\$ 46,986.37	VEX ROBOTICS, INC.	GENERAL OPERATING
07/15/2021	\$ 155.05	VISTA MARKETS	GENERAL OPERATING
07/22/2021	\$ 3,261.45	AMAZON.COM LLC	GENERAL OPERATING
07/22/2021	\$ 6,472.35	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/22/2021	\$ 565.65	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
07/22/2021	\$ 1,857.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
07/22/2021	\$ 1,640.59	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING



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07/22/2021	\$ 14,780.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
07/22/2021	\$ 678.96	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING
07/22/2021	\$ 73.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
07/22/2021	\$ 11.72	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/22/2021	\$ 945.00	DH PACE COMPANY INC	GENERAL OPERATING
07/22/2021	\$ 1,133.32	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/22/2021	\$ 785.44	EWING IRRIGATION	GENERAL OPERATING
07/22/2021	\$ 27,990.09	FABENS OIL CO.	GENERAL OPERATING
07/22/2021	\$ 739.54	FAR WEST SERVICES, INC	GENERAL OPERATING
07/22/2021	\$ 527.39	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
07/22/2021	\$ 1,426.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
07/22/2021	\$ 2,179.50	INDOFF INCORPORATED	GENERAL OPERATING
07/22/2021	\$ 750.12	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/22/2021	\$ 246.98	LAKESHORE LEARNING MATER	GENERAL OPERATING
07/22/2021	\$ 25.50	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/22/2021	\$ 1,817.51	NASCO	GENERAL OPERATING
07/22/2021	\$ 113.63	O'REILLY AUTO PARTS	GENERAL OPERATING
07/22/2021	\$ 14,720.67	OFFICE DEPOT, BSD	GENERAL OPERATING
07/22/2021	\$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
07/22/2021	\$ 643.53	RUSSELL SIGLER, INC	GENERAL OPERATING
07/22/2021	\$ 1,113.68	SAM'S CLUB	GENERAL OPERATING
07/22/2021	\$ 179.60	SCHOOL HEALTH CORP	GENERAL OPERATING
07/22/2021	\$ 238.28	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/22/2021	\$ 609.29	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
07/22/2021	\$ 3,825.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING
07/22/2021	\$ 149.80	SUN CITY WINNELSON CO.	GENERAL OPERATING
07/22/2021	\$ 680.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
07/22/2021	\$ 63.32	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
07/22/2021	\$ 6,264.41	WENGER CORP	GENERAL OPERATING
07/22/2021	\$ 2,099.73	ADVANCED PROCESSING & IMAGING, INC	GENERAL OPERATING
07/22/2021	\$ 4,650.45	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
07/22/2021	\$ 1,164.14	ALAMO INDUSTRIES	GENERAL OPERATING
07/22/2021	\$ 3,452.36	AMAZON.COM LLC	GENERAL OPERATING
07/22/2021	\$ 264,456.45	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING
07/22/2021	\$ 9,825.00	APPLE INC.	GENERAL OPERATING
07/22/2021	\$ 4,284.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
07/22/2021	\$ 63.24	AUTOZONE TEXAS LP	GENERAL OPERATING
07/22/2021	\$ 283.23	BATTERIES PLUS BULBS 442	GENERAL OPERATING
07/22/2021	\$ 1,800.00	BERNAL, JACQUELINE	GENERAL OPERATING
07/22/2021	\$ 3,112.00	BSN SPORTS	GENERAL OPERATING
07/22/2021	\$ 25,200.00	CENTER FOR APPLIED LINGUISTICS	GENERAL OPERATING
07/22/2021	\$ 1,546.72	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/22/2021	\$ 10.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
07/22/2021	\$ 49,669.50	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING



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07/22/2021	\$ 263.95	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
07/22/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
07/22/2021	\$ 1,817.50	DAVID'S APPAREL, INC	GENERAL OPERATING
07/22/2021	\$ 270.99	DEBBIE'S BLOOMERS	GENERAL OPERATING
07/22/2021	\$ 214.99	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/22/2021	\$ 2,265.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING
07/22/2021	\$ 2,466.00	EL PASO ISD	GENERAL OPERATING
07/22/2021	\$ 2,816.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
07/22/2021	\$ 2,063.00	EP TECHWORKS, LLC	GENERAL OPERATING
07/22/2021	\$ 1,913.34	FAR WEST SERVICES, INC	GENERAL OPERATING
07/22/2021	\$ 114.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
07/22/2021	\$ 917.77	HOME DEPOT	GENERAL OPERATING
07/22/2021	\$ 11,278.48	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
07/22/2021	\$ 1,112.43	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/22/2021	\$ 1,777.50	LIFE AMBULANCE SERVICE, INC.	GENERAL OPERATING
07/22/2021	\$ 596.29	LOWE'S/WESTSIDE	GENERAL OPERATING
07/22/2021	\$ 74.00	LUBE N GO INC. OF EL PASO	GENERAL OPERATING
07/22/2021	\$ 5,827.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
07/22/2021	\$ 1,261.33	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
07/22/2021	\$ 22,131.79	OFFICE DEPOT, BSD	GENERAL OPERATING
07/22/2021	\$ 2,750.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING
07/22/2021	\$ 700.00	PETTY CASH/FRANK MACIAS	GENERAL OPERATING
07/22/2021	\$ 124.00	PRECISION IMAGING	GENERAL OPERATING
07/22/2021	\$ 227.00	REALLY GOOD STUFF, INC	GENERAL OPERATING
07/22/2021	\$ 677.00	RTC, INC	GENERAL OPERATING
07/22/2021	\$ 60.00	RUNNERCARD	GENERAL OPERATING
07/22/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
07/22/2021	\$ 1,757.74	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/22/2021	\$ 120.00	SUN CITY SCALE INC.	GENERAL OPERATING
07/22/2021	\$ 270.00	TASBO	GENERAL OPERATING
07/22/2021	\$ 6,439.52	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
07/22/2021	\$ 81.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
07/22/2021	\$ 2,480.00	TEXAS GIRLS COACHES ASSOCIATIO	GENERAL OPERATING
07/22/2021	\$ 474.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING
07/28/2021	\$ 201.50	CISD SUNSHINE	GENERAL OPERATING
07/28/2021	\$ 15.00	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
07/28/2021	\$ 2,056.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
07/28/2021	\$ 1,558.08	EP FITNESS	GENERAL OPERATING
07/28/2021	\$ 167,322.82	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/28/2021	\$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING
07/28/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
07/28/2021	\$ 79,431.64	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/28/2021	\$ 2,856.00	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
07/28/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING





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07/28/2021	\$ 1,274.56	UNUM LIFE INSURANCE	GENERAL OPERATING
07/28/2021	\$ 27,823.00	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING
07/29/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
07/29/2021	\$ 1,354.46	AMAZON.COM LLC	GENERAL OPERATING
07/29/2021	\$ 9,172.34	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/29/2021	\$ 185.21	AUTOZONE TEXAS LP	GENERAL OPERATING
07/29/2021	\$ 94.21	BATTERIES PLUS BULBS 442	GENERAL OPERATING
07/29/2021	\$ 659.98	BEST BUY FOR BUSINESS	GENERAL OPERATING
07/29/2021	\$ 2,022.72	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
07/29/2021	\$ 4,017.00	CDW GOVERNMENT, INC	GENERAL OPERATING
07/29/2021	\$ 4,876.50	D-KAST	GENERAL OPERATING
07/29/2021	\$ 2,060.00	DAVID'S APPAREL, INC	GENERAL OPERATING
07/29/2021	\$ 950.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
07/29/2021	\$ 2,504.81	FOLLETT SCHOOL SOLUTIONS, INC.	GENERAL OPERATING
07/29/2021	\$ 89.45	HERFF JONES	GENERAL OPERATING
07/29/2021	\$ 2,524.72	HOME DEPOT	GENERAL OPERATING
07/29/2021	\$ 2,853.90	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
07/29/2021	\$ 82.10	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
07/29/2021	\$ 91.50	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
07/29/2021	\$ 27,801.91	OFFICE DEPOT, BSD	GENERAL OPERATING
07/29/2021	\$ 9,134.75	OLIVAS MUSIC	GENERAL OPERATING
07/29/2021	\$ 253.67	ORIENTAL TRADING CO	GENERAL OPERATING
07/29/2021	\$ 1,425.26	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
07/29/2021	\$ 3,275.25	PREMIER UNIFORM, INC.	GENERAL OPERATING
07/29/2021	\$ 2,097.00	REGION XIX ESC	GENERAL OPERATING
07/29/2021	\$ 1,072.98	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING
07/29/2021	\$ 267.85	SAM'S CLUB	GENERAL OPERATING
07/29/2021	\$ 1,344.70	SCHOOL SPECIALTY, INC	GENERAL OPERATING
07/29/2021	\$ 111.30	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
07/29/2021	\$ 275.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING
07/29/2021	\$ 231,823.75	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
07/29/2021	\$ 1,280.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/29/2021	\$ 2,017.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
07/29/2021	\$ 311.84	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
07/29/2021	\$ 5,288.70	WENGER CORP	GENERAL OPERATING
07/29/2021	\$ 2,676.00	ALL TRADES ELECTRICAL CONTRACTORS INC.	GENERAL OPERATING
07/29/2021	\$ 1,090.23	AMAZON.COM LLC	GENERAL OPERATING
07/29/2021	\$ 1,994.03	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
07/29/2021	\$ 134.83	AUTOZONE TEXAS LP	GENERAL OPERATING
07/29/2021	\$ 823.90	BAKERY VENTURES I LTD	GENERAL OPERATING
07/29/2021	\$ 4,001.57	BANK OF AMERICA	GENERAL OPERATING
07/29/2021	\$ 13.41	BARRIOS, LUPE	GENERAL OPERATING
07/29/2021	\$ 85.47	BATTERIES PLUS BULBS 442	GENERAL OPERATING
07/29/2021	\$ 2,039.48	BLUE STAR BUS SALES	GENERAL OPERATING



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07/29/2021	\$ 10,239.06	BSN SPORTS	GENERAL OPERATING
07/29/2021	\$ 897.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
07/29/2021	\$ 1,696.27	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
07/29/2021	\$ 24.24	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
07/29/2021	\$ 474.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING
07/29/2021	\$ 1,874.18	CISD COPY PAPER	GENERAL OPERATING
07/29/2021	\$ 1,382.95	CISD TRAVEL BUS	GENERAL OPERATING
07/29/2021	\$ 1,189.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING
07/29/2021	\$ 10.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
07/29/2021	\$ 283.41	CORONADO, DINO	GENERAL OPERATING
07/29/2021	\$ 2,976.20	D B ENTERPRISES	GENERAL OPERATING
07/29/2021	\$ 498.40	DAVID'S APPAREL, INC	GENERAL OPERATING
07/29/2021	\$ 2,102.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
07/29/2021	\$ 420.00	DISPLAY SERVICES, INC	GENERAL OPERATING
07/29/2021	\$ 239.66	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/29/2021	\$ 527.01	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/29/2021	\$ 802.81	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/29/2021	\$ 8,330.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/29/2021	\$ 17,616.53	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
07/29/2021	\$ 4,320.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING
07/29/2021	\$ 201.92	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING
07/29/2021	\$ 3,564.00	ESTRELLITA, INC.	GENERAL OPERATING
07/29/2021	\$ 85.71	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
07/29/2021	\$ 846.41	FORREST TIRE COMPANY INC.	GENERAL OPERATING
07/29/2021	\$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING
07/29/2021	\$ 9,962.27	HEIST DISPOSAL INC.	GENERAL OPERATING
07/29/2021	\$ 247.78	HOME DEPOT	GENERAL OPERATING
07/29/2021	\$ 246.27	HORIZON REGIONAL MUD	GENERAL OPERATING
07/29/2021	\$ 1,699.00	HUBERT COMPANY LLC	GENERAL OPERATING
07/29/2021	\$ 663.76	INDOFF INCORPORATED	GENERAL OPERATING
07/29/2021	\$ 1,611.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
07/29/2021	\$ 35.00	LOPEZ, JUAN C.	GENERAL OPERATING
07/29/2021	\$ 14.00	LUZ E MORIEL	GENERAL OPERATING
07/29/2021	\$ 1,677.55	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
07/29/2021	\$ 1,519.27	O'REILLY AUTO PARTS	GENERAL OPERATING
07/29/2021	\$ 5,023.52	OFFICE DEPOT, BSD	GENERAL OPERATING
07/29/2021	\$ 6,300.00	OLIVAS MUSIC	GENERAL OPERATING
07/29/2021	\$ 1,610.00	PAPER CHASE	GENERAL OPERATING
07/29/2021	\$ 2,714.71	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
07/29/2021	\$ 172.65	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
07/29/2021	\$ 1,080.00	REGION XIX ESC	GENERAL OPERATING
07/29/2021	\$ 700.00	ROGER ALBA TOWING LLC	GENERAL OPERATING
07/29/2021	\$ 826.86	SAM'S CLUB	GENERAL OPERATING
07/29/2021	\$ 641.65	SHAMALEY FORD	GENERAL OPERATING



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07/29/2021	\$ 67,710.00	SOLUTION TREE, INC	GENERAL OPERATING
07/29/2021	\$ 220.00	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING
07/29/2021	\$ 460.50	SPECTRUM PAPER CO INC	GENERAL OPERATING
07/29/2021	\$ 8,918.86	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
07/29/2021	\$ 217.57	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
07/29/2021	\$ 35.00	TOVAR, HUMBERTO	GENERAL OPERATING
07/29/2021	\$ 11,950.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING
07/29/2021	\$ 21.99	UPCHURCH, SALLY	GENERAL OPERATING
07/29/2021	\$ 9,843.51	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
07/29/2021	\$ 313.81	VISTA MARKETS	GENERAL OPERATING
07/29/2021	\$ 3,120.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
07/29/2021	\$ 37.70	WEST TEXAS PROPANE	GENERAL OPERATING
07/29/2021	\$ 2,411.21	WW GRAINGER INC	GENERAL OPERATING
07/30/2021	\$ 24,764.92	SPRINT PCS	GENERAL OPERATING
08/05/2021	\$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/05/2021	\$ 2,773.50	AMAZON.COM LLC	GENERAL OPERATING
08/05/2021	\$ 7.76	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING
08/05/2021	\$ 2,038.00	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
08/05/2021	\$ 336.00	COLLEGE BOARD	GENERAL OPERATING
08/05/2021	\$ 376.50	DWS BUILDING SUPPLY	GENERAL OPERATING
08/05/2021	\$ 156,464.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/05/2021	\$ 22,990.00	HORIZON REGIONAL MUD	GENERAL OPERATING
08/05/2021	\$ 950.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
08/05/2021	\$ 2,724.52	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/05/2021	\$ 336.00	K.D. SCHOLTEN CO.	GENERAL OPERATING
08/05/2021	\$ 1,232.42	KELTIC, INC	GENERAL OPERATING
08/05/2021	\$ 2,827.88	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/05/2021	\$ 64.28	O'REILLY AUTO PARTS	GENERAL OPERATING
08/05/2021	\$ 3,432.42	OFFICE DEPOT, BSD	GENERAL OPERATING
08/05/2021	\$ 1,516.46	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING
08/05/2021	\$ 117.67	RUSSELL SIGLER, INC	GENERAL OPERATING
08/05/2021	\$ 45.00	SAUCEDO COMPANY, THE	GENERAL OPERATING
08/05/2021	\$ 17,793.00	SBC	GENERAL OPERATING
08/05/2021	\$ 1,697.30	SCHOOL SPECIALTY, INC	GENERAL OPERATING
08/05/2021	\$ 10,656.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
08/05/2021	\$ 2,736.86	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
08/05/2021	\$ 57,638.39	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/05/2021	\$ 809.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING
08/05/2021	\$ 54.85	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/05/2021	\$ 500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING
08/05/2021	\$ 195.75	TEXAS GAS SERVICE	GENERAL OPERATING
08/05/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
08/05/2021	\$ 212.91	AMAZON.COM LLC	GENERAL OPERATING
08/05/2021	\$ 133,789.87	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING



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08/05/2021	\$ 24,254.50	ARCHIPELI, PLLC	GENERAL OPERATING
08/05/2021	\$ 141.25	AUTOZONE TEXAS LP	GENERAL OPERATING
08/05/2021	\$ 955.80	BAKER GLASS CO INC	GENERAL OPERATING
08/05/2021	\$ 682.05	BLUE STAR BUS SALES	GENERAL OPERATING
08/05/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
08/05/2021	\$ 7,706.00	BSN SPORTS	GENERAL OPERATING
08/05/2021	\$ 20.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING
08/05/2021	\$ 109.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
08/05/2021	\$ 1,999.95	DAVID'S APPAREL, INC	GENERAL OPERATING
08/05/2021	\$ 53.99	DEBBIE'S BLOOMERS	GENERAL OPERATING
08/05/2021	\$ 14,281.00	ESTRELLITA, INC.	GENERAL OPERATING
08/05/2021	\$ 180.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING
08/05/2021	\$ 940.50	FEDEX KINKO'S	GENERAL OPERATING
08/05/2021	\$ 122.82	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/05/2021	\$ 105.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING
08/05/2021	\$ 1,013.75	GARAGE DOOR SERVICES EL PASO	GENERAL OPERATING
08/05/2021	\$ 13,110.00	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING
08/05/2021	\$ 119.92	HOME DEPOT	GENERAL OPERATING
08/05/2021	\$ 184.60	HUBERT COMPANY LLC	GENERAL OPERATING
08/05/2021	\$ 56.75	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING
08/05/2021	\$ 46.45	JASON'S DELI	GENERAL OPERATING
08/05/2021	\$ 862.80	LONGHORN DISTRIBUTING	GENERAL OPERATING
08/05/2021	\$ 47,156.16	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
08/05/2021	\$ 18,938.69	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
08/05/2021	\$ 6.53	O'REILLY AUTO PARTS	GENERAL OPERATING
08/05/2021	\$ 927.39	OFFICE DEPOT, BSD	GENERAL OPERATING
08/05/2021	\$ 33,100.72	OLIVAS MUSIC	GENERAL OPERATING
08/05/2021	\$ 64.01	ORIENTAL TRADING CO	GENERAL OPERATING
08/05/2021	\$ 70,191.42	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
08/05/2021	\$ 313.80	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/05/2021	\$ 558.32	PYROCOM SYSTEMS, INC	GENERAL OPERATING
08/05/2021	\$ 399.00	REGION 13 ESC	GENERAL OPERATING
08/05/2021	\$ 2,055.00	RIDDELL SPORTS	GENERAL OPERATING
08/05/2021	\$ 52.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING
08/05/2021	\$ 590.40	SAM'S CLUB	GENERAL OPERATING
08/05/2021	\$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING
08/05/2021	\$ 284.40	SUBWAY 34927	GENERAL OPERATING
08/05/2021	\$ 280.00	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/05/2021	\$ 99.61	TASB	GENERAL OPERATING
08/05/2021	\$ 1,250.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING
08/05/2021	\$ 135.00	TASBO	GENERAL OPERATING
08/05/2021	\$ 825.00	TEXAS 4-H YOUTH DEVELOPMENT	GENERAL OPERATING
08/05/2021	\$ 1,334.87	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
08/05/2021	\$ 55.86	VISTA MARKETS	GENERAL OPERATING



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08/10/2021	\$ 364,143.98	EL PASO J.A.G., INC.	GENERAL OPERATING
08/10/2021	\$ 14,239.43	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
08/12/2021	\$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/12/2021	\$ 846.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING
08/12/2021	\$ 774.73	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
08/12/2021	\$ 3,637.83	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
08/12/2021	\$ 1,375.00	BROKERAGE STORE	GENERAL OPERATING
08/12/2021	\$ 77.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
08/12/2021	\$ 11,807.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING
08/12/2021	\$ 50,220.76	COUNTY OF EL PASO	GENERAL OPERATING
08/12/2021	\$ 2,071.63	DEMCO INC	GENERAL OPERATING
08/12/2021	\$ 128.76	FERGUSON ENTERPRISES, INC	GENERAL OPERATING
08/12/2021	\$ 3,314.96	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING
08/12/2021	\$ 67.95	HOME DEPOT	GENERAL OPERATING
08/12/2021	\$ 1,573.49	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/12/2021	\$ 980.00	LONGHORN ELECTRICAL SERVICES, INC	GENERAL OPERATING
08/12/2021	\$ 310.17	OFFICE DEPOT, BSD	GENERAL OPERATING
08/12/2021	\$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING
08/12/2021	\$ 825.00	P&Y PUMP SERVICE	GENERAL OPERATING
08/12/2021	\$ 4,000.00	REGION XIX ESC	GENERAL OPERATING
08/12/2021	\$ 391.68	RMP TEMPS, INC.	GENERAL OPERATING
08/12/2021	\$ 14,972.24	SCHOOL SPECIALTY, INC	GENERAL OPERATING
08/12/2021	\$ 423.88	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/12/2021	\$ 1,851.30	SPORTS WORLD SPORTING GOODS	GENERAL OPERATING
08/12/2021	\$ 3,947.99	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
08/12/2021	\$ 49.60	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/12/2021	\$ 38.30	WW GRAINGER INC	GENERAL OPERATING
08/12/2021	\$ 249.97	AMAZON.COM LLC	GENERAL OPERATING
08/12/2021	\$ 459.95	ANGIES FLOWERS	GENERAL OPERATING
08/12/2021	\$ 298.00	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	GENERAL OPERATING
08/12/2021	\$ 3,172.00	BANK OF AMERICA	GENERAL OPERATING
08/12/2021	\$ 450.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
08/12/2021	\$ 34.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/12/2021	\$ 10,435.00	D B ENTERPRISES	GENERAL OPERATING
08/12/2021	\$ 2,102.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/12/2021	\$ 2,139.40	DIAMOND CATERING	GENERAL OPERATING
08/12/2021	\$ 32,366.75	EL PASO WATER SERVICE	GENERAL OPERATING
08/12/2021	\$ 924.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING
08/12/2021	\$ 136.63	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING
08/12/2021	\$ 1,039.50	EP TECHWORKS, LLC	GENERAL OPERATING
08/12/2021	\$ 22,216.01	FABENS OIL CO.	GENERAL OPERATING
08/12/2021	\$ 176.84	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/12/2021	\$ 29.21	FLORES, SELENE	GENERAL OPERATING
08/12/2021	\$ 35.00	FLORES, ARTURO	GENERAL OPERATING





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08/12/2021	\$ 170.04	HOME DEPOT	GENERAL OPERATING
08/12/2021	\$ 22,425.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING
08/12/2021	\$ 43,498.38	INDOFF INCORPORATED	GENERAL OPERATING
08/12/2021	\$ 3,904.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/12/2021	\$ 9,458.61	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/12/2021	\$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING
08/12/2021	\$ 246.66	MARTINEZ, DR. JUAN I.	GENERAL OPERATING
08/12/2021	\$ 3,294.03	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
08/12/2021	\$ 14,250.00	NEW TEACHER CENTER	GENERAL OPERATING
08/12/2021	\$ 707.55	OFFICE DEPOT, BSD	GENERAL OPERATING
08/12/2021	\$ 218.42	PRENTKE ROMICH CO	GENERAL OPERATING
08/12/2021	\$ 320.00	PROPER PRINTSHOP PRODUCTIONS, LLC	GENERAL OPERATING
08/12/2021	\$ 85.47	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/30/2021	\$ (324.98)	RED CROSS STORE	GENERAL OPERATING
08/12/2021	\$ 324.98	RED CROSS STORE	GENERAL OPERATING
08/12/2021	\$ 1,525.00	REGION XIX ESC	GENERAL OPERATING
08/12/2021	\$ 35.00	RUNDELL, GARY	GENERAL OPERATING
08/12/2021	\$ 11,718.70	SBC DATA COMM	GENERAL OPERATING
08/12/2021	\$ 456.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
08/12/2021	\$ 7,744.53	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
08/12/2021	\$ 18,567.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING
08/12/2021	\$ 150.00	STEAMWAY CARPET CLEANING	GENERAL OPERATING
08/12/2021	\$ 8,221.26	TEXAS GAS SERVICE	GENERAL OPERATING
08/12/2021	\$ 500.00	UP AND RUNNING	GENERAL OPERATING
08/12/2021	\$ 2,645.62	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
08/12/2021	\$ 46,986.37	VEX ROBOTICS, INC.	GENERAL OPERATING
08/12/2021	\$ 48.84	VISTA MARKETS	GENERAL OPERATING
08/12/2021	\$ 2,147.47	VS ATHLETICS	GENERAL OPERATING
08/12/2021	\$ 4.42	WEST TEXAS PROPANE	GENERAL OPERATING
08/12/2021	\$ 1,446.28	WW GRAINGER INC	GENERAL OPERATING
08/13/2021	\$ 592.00	CISD CNP MEAL CHARGES	GENERAL OPERATING
08/13/2021	\$ 3,481.25	CISD SUNSHINE	GENERAL OPERATING
08/13/2021	\$ 814.33	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
08/13/2021	\$ 12,747.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
08/13/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
08/13/2021	\$ 19.90	LEGAL PLANS, USA	GENERAL OPERATING
08/13/2021	\$ 860.00	TEXAS TEACHERS OF TOMORROW LLC	GENERAL OPERATING
08/13/2021	\$ 150.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
08/13/2021	\$ 3,523.20	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING
08/17/2021	\$ 413.10	ALAMO INDUSTRIES	GENERAL OPERATING
08/17/2021	\$ 586.88	AMAZON.COM LLC	GENERAL OPERATING
08/17/2021	\$ 165.00	AMERICAN RED CROSS	GENERAL OPERATING
08/17/2021	\$ 87.54	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/17/2021	\$ 387.00	APPLE INC.	GENERAL OPERATING



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08/17/2021	\$ 467.90	AUTOZONE TEXAS LP	GENERAL OPERATING
08/17/2021	\$ 1,750.00	B & G DRILLING & PUMP CO.	GENERAL OPERATING
08/17/2021	\$ 559.90	B&H PHOTO VIDEO	GENERAL OPERATING
08/17/2021	\$ 1,000.00	BSN SPORTS	GENERAL OPERATING
08/17/2021	\$ 79.10	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING
08/17/2021	\$ 202.11	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/17/2021	\$ 437.50	DATA RECOGNITION CORPORATION	GENERAL OPERATING
08/17/2021	\$ 12.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
08/17/2021	\$ 352.50	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
08/17/2021	\$ 262.99	DEBBIE'S BLOOMERS	GENERAL OPERATING
08/17/2021	\$ 557.95	DH PACE COMPANY INC	GENERAL OPERATING
08/17/2021	\$ 8,360.00	DISPLAY SERVICES, INC	GENERAL OPERATING
08/17/2021	\$ 1,500.00	DREAMBOX LEARNING, INC	GENERAL OPERATING
08/17/2021	\$ 321.42	EL PASO ISD	GENERAL OPERATING
08/17/2021	\$ 9,000.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING
08/17/2021	\$ 162.64	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/17/2021	\$ 35.95	GOPHER SPORT	GENERAL OPERATING
08/17/2021	\$ 523.94	HOME DEPOT	GENERAL OPERATING
08/17/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
08/17/2021	\$ 4,000.00	MARTINEZ, YSIDRO	GENERAL OPERATING
08/17/2021	\$ 420.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
08/17/2021	\$ 500.00	MEDRANO, HEIDY	GENERAL OPERATING
08/17/2021	\$ 5,077.80	NCS PEARSON INC/PEARSON	GENERAL OPERATING
08/17/2021	\$ 284.00	O'REILLY AUTO PARTS	GENERAL OPERATING
08/17/2021	\$ 7.32	O'REILLY AUTO PARTS	GENERAL OPERATING
08/17/2021	\$ 6,689.74	OFFICE DEPOT, BSD	GENERAL OPERATING
08/17/2021	\$ 6,168.68	OLIVAS MUSIC	GENERAL OPERATING
08/17/2021	\$ 781.81	ORIENTAL TRADING CO	GENERAL OPERATING
08/17/2021	\$ 13.30	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/17/2021	\$ 85.00	REGION XIX ESC	GENERAL OPERATING
08/17/2021	\$ 2,244.75	RELIATECH SOLUTIONS INC.	GENERAL OPERATING
08/17/2021	\$ 12,302.00	RUSSELL SIGLER, INC	GENERAL OPERATING
08/17/2021	\$ 385.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING
08/17/2021	\$ 1,247.45	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING
08/17/2021	\$ 1,390.43	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
08/17/2021	\$ 4,200.00	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/17/2021	\$ 4,422.77	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING
08/17/2021	\$ 399.95	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/17/2021	\$ 95.60	SWANSON, WILLIAM	GENERAL OPERATING
08/17/2021	\$ 496.37	TASB	GENERAL OPERATING
08/17/2021	\$ 5,500.00	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
08/17/2021	\$ 5,800.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING
08/17/2021	\$ 35.00	VANCE, ANTHONY	GENERAL OPERATING
08/17/2021	\$ 44.43	VISTA MARKETS	GENERAL OPERATING



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08/17/2021	\$ 644.32	WEST MUSIC COMPANY, INC	GENERAL OPERATING
08/17/2021	\$ 1,219.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING
08/17/2021	\$ 325.10	WW GRAINGER INC	GENERAL OPERATING
08/19/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/19/2021	\$ 2,735.34	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/19/2021	\$ 44.18	AUTOZONE TEXAS LP	GENERAL OPERATING
08/19/2021	\$ 400.00	AVALOS, ROGELIO	GENERAL OPERATING
08/19/2021	\$ 17,559.13	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING
08/19/2021	\$ 1,990.74	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING
08/19/2021	\$ 37,583.40	BUSINESS INTERIORS	GENERAL OPERATING
08/19/2021	\$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING
08/19/2021	\$ 39.80	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING
08/19/2021	\$ 6,931.75	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING
08/19/2021	\$ 42.50	EL PASO ISD	GENERAL OPERATING
08/19/2021	\$ 159.00	FP MAILING SOLUTIONS	GENERAL OPERATING
08/19/2021	\$ 165.58	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
08/19/2021	\$ 6,249.86	INDOFF INCORPORATED	GENERAL OPERATING
08/19/2021	\$ 7,989.71	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
08/19/2021	\$ 1,000.00	LIVE&LOVE LLC	GENERAL OPERATING
08/19/2021	\$ 31.00	LUZ E MORIEL	GENERAL OPERATING
08/19/2021	\$ 1,318.01	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING
08/19/2021	\$ 27,658.62	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
08/19/2021	\$ 250.85	O'REILLY AUTO PARTS	GENERAL OPERATING
08/19/2021	\$ 590.22	OFFICE DEPOT, BSD	GENERAL OPERATING
08/19/2021	\$ 260.20	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
08/19/2021	\$ 83.26	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/19/2021	\$ 489.60	RMP TEMPS, INC.	GENERAL OPERATING
08/19/2021	\$ 48,840.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING
08/19/2021	\$ 206.53	SAM'S CLUB	GENERAL OPERATING
08/19/2021	\$ 40.00	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING
08/19/2021	\$ 135.41	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/19/2021	\$ 17,865.23	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
08/19/2021	\$ 91.25	VISTA MARKETS	GENERAL OPERATING
08/19/2021	\$ 10,833.30	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING
08/20/2021	\$ 900.00	A & A GREASE TRAP SERVICE LLC	GENERAL OPERATING
08/20/2021	\$ 2,111.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING
08/20/2021	\$ 6,597.80	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING
08/20/2021	\$ 275.50	C & R DISTRIBUTING LLC	GENERAL OPERATING
08/20/2021	\$ 14,756.61	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING
08/20/2021	\$ 11,611.40	CISD TRAVEL BUS	GENERAL OPERATING
08/20/2021	\$ 75.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING
08/20/2021	\$ 528.62	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/20/2021	\$ 891.00	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/20/2021	\$ 235.00	DISPLAY SERVICES, INC	GENERAL OPERATING



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08/20/2021	\$ 5,000.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING
08/20/2021	\$ 1,504.00	EL PASO ISD	GENERAL OPERATING
08/20/2021	\$ 22,128.45	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/20/2021	\$ 2,086.24	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
08/20/2021	\$ 2,323.80	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING
08/20/2021	\$ 4,620.82	EP PROMO WEAR LLC	GENERAL OPERATING
08/20/2021	\$ 75.65	FEDEX	GENERAL OPERATING
08/20/2021	\$ 1,216.05	HOME DEPOT	GENERAL OPERATING
08/20/2021	\$ 17,600.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING
08/20/2021	\$ 3,200.00	LABSTER INC.	GENERAL OPERATING
08/20/2021	\$ 3,973.95	RIDDELL SPORTS	GENERAL OPERATING
08/20/2021	\$ 135.00	SAENZ, ELIZABETH	GENERAL OPERATING
08/20/2021	\$ 123.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING
08/20/2021	\$ 1,619.46	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING
08/20/2021	\$ 208.40	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
08/20/2021	\$ 1,959.02	TORRES, LAURA	GENERAL OPERATING
08/20/2021	\$ 50.40	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING
08/20/2021	\$ 1,931.90	WALKER, PRISCILLA	GENERAL OPERATING
08/20/2021	\$ 292.48	WW GRAINGER INC	GENERAL OPERATING
08/23/2021	\$ 2,200.00	AMP YOUR GOOD, INC	GENERAL OPERATING
08/23/2021	\$ 399.60	ANGIES FLOWERS	GENERAL OPERATING
08/23/2021	\$ 71.76	AUTOZONE TEXAS LP	GENERAL OPERATING
08/23/2021	\$ 1,630.40	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
08/23/2021	\$ 7,488.49	BUSINESS INTERIORS	GENERAL OPERATING
08/23/2021	\$ 944.97	COMPLETE BOOK & MEDIA	GENERAL OPERATING
08/23/2021	\$ 33,480.50	COUNTY OF EL PASO	GENERAL OPERATING
08/23/2021	\$ 213.84	EP TECHWORKS, LLC	GENERAL OPERATING
08/23/2021	\$ 1,505.00	FRIEDMAN RECYCLING CO	GENERAL OPERATING
08/23/2021	\$ 144.00	GARCIA, ROSA	GENERAL OPERATING
08/23/2021	\$ 7,177.93	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/23/2021	\$ 1,635.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
08/23/2021	\$ 998.40	OFFICE DEPOT, BSD	GENERAL OPERATING
08/23/2021	\$ 10,000.00	REGION XIX ESC	GENERAL OPERATING
08/23/2021	\$ 1,392.00	RTC, INC	GENERAL OPERATING
08/23/2021	\$ 400.00	RUNDELL, GARY	GENERAL OPERATING
08/23/2021	\$ 77.06	SANTIBANES, ROCIO	GENERAL OPERATING
08/23/2021	\$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING
08/24/2021	\$ 4,124.00	ALAMO INDUSTRIES	GENERAL OPERATING
08/24/2021	\$ 1,197.85	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/24/2021	\$ 4,709.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING
08/24/2021	\$ 9,872.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING
08/24/2021	\$ 7,860.98	CISD CNP CATERING (SWFE)	GENERAL OPERATING
08/24/2021	\$ 970.63	CISD TRAVEL BUS	GENERAL OPERATING
08/24/2021	\$ 3,449.25	COLLEGE BOARD	GENERAL OPERATING



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08/24/2021	\$ 1,470.00	CUMMINS INC.	GENERAL OPERATING
08/24/2021	\$ 52,097.44	DELL COMPUTER CORPORATION	GENERAL OPERATING
08/24/2021	\$ 2,700.00	DOMINGUEZ SHEET METAL WORKS INC	GENERAL OPERATING
08/24/2021	\$ 13,958.31	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/24/2021	\$ 26,820.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
08/24/2021	\$ 3,044.30	FAR WEST SERVICES, INC	GENERAL OPERATING
08/24/2021	\$ 96.55	HOME DEPOT	GENERAL OPERATING
08/24/2021	\$ 314.10	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING
08/24/2021	\$ 7.00	LUZ E MORIEL	GENERAL OPERATING
08/24/2021	\$ 322.66	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING
08/24/2021	\$ 1,441.88	OFFICE DEPOT, BSD	GENERAL OPERATING
08/24/2021	\$ 56.42	OFFICE DEPOT, BSD	GENERAL OPERATING
08/24/2021	\$ 165.00	PONCE, MANUEL	GENERAL OPERATING
08/24/2021	\$ 231.19	SANTIBANES, ROCIO	GENERAL OPERATING
08/24/2021	\$ 422,956.66	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING
08/26/2021	\$ (4,429.75)	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/24/2021	\$ 4,429.75	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/24/2021	\$ 91.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING
08/24/2021	\$ 217.57	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING
08/24/2021	\$ 5,240.30	TRANE U.S. INC.	GENERAL OPERATING
08/24/2021	\$ 685.14	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING
08/24/2021	\$ 70.06	VISTA MARKETS	GENERAL OPERATING
08/24/2021	\$ 229.12	WW GRAINGER INC	GENERAL OPERATING
08/25/2021	\$ 334.80	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/25/2021	\$ 641.66	BUSINESS INTERIORS	GENERAL OPERATING
08/25/2021	\$ 116.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING
08/25/2021	\$ 1,824.00	COLLEGE BOARD	GENERAL OPERATING
08/25/2021	\$ 165.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING
08/25/2021	\$ 360.00	EASTSIDE REHAB	GENERAL OPERATING
08/25/2021	\$ 239.60	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/25/2021	\$ 776.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/25/2021	\$ 8.79	HUBERT COMPANY LLC	GENERAL OPERATING
08/25/2021	\$ 266.67	JEFFERY, RICHARD	GENERAL OPERATING
08/25/2021	\$ 3,257.20	PREMIER UNIFORM, INC.	GENERAL OPERATING
08/25/2021	\$ 367.20	RMP TEMPS, INC.	GENERAL OPERATING
08/25/2021	\$ 4,151.95	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/25/2021	\$ 340.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING
08/25/2021	\$ 6,198.70	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING
08/25/2021	\$ 42.12	WEST TEXAS PROPANE	GENERAL OPERATING
08/26/2021	\$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/26/2021	\$ 37.00	ALAMO INDUSTRIES	GENERAL OPERATING
08/26/2021	\$ 3,001.79	BARNES & NOBLE COLLEGE	GENERAL OPERATING
08/26/2021	\$ 1,141.28	BRIDGEPORT CAPITAL FUNDING, LLC	GENERAL OPERATING
08/26/2021	\$ 5,467.41	BSN SPORTS	GENERAL OPERATING





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08/26/2021	\$ 1,984.89	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING
08/26/2021	\$ 230.00	DH PACE COMPANY INC	GENERAL OPERATING
08/26/2021	\$ 35.00	FLORES, ARTURO	GENERAL OPERATING
08/26/2021	\$ 35.00	GOVEA, MIRANDA	GENERAL OPERATING
08/26/2021	\$ 8,282.65	INDOFF INCORPORATED	GENERAL OPERATING
08/26/2021	\$ 25.00	LOPEZ, JESUS	GENERAL OPERATING
08/26/2021	\$ 62.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING
08/26/2021	\$ 915.70	MCLIFF PARTNERS LTD	GENERAL OPERATING
08/26/2021	\$ 35.00	MIJARES, CRISTINA	GENERAL OPERATING
08/26/2021	\$ 330.21	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING
08/26/2021	\$ 45.24	RAMIREZ, SUSAN	GENERAL OPERATING
08/26/2021	\$ 9,556.40	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING
08/26/2021	\$ 35.00	RODRIGUEZ, KIMBERLY	GENERAL OPERATING
08/26/2021	\$ 25.00	SANCHEZ, DANIEL	GENERAL OPERATING
08/26/2021	\$ 61.50	STEAMWAY CARPET CLEANING	GENERAL OPERATING
08/26/2021	\$ 4,984.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING
08/27/2021	\$ 1,320.04	EP FITNESS	GENERAL OPERATING
08/27/2021	\$ 143,944.57	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/27/2021	\$ 925.11	GOLD'S GYM EL PASO	GENERAL OPERATING
08/27/2021	\$ 73,229.91	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/27/2021	\$ 2,368.10	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
08/27/2021	\$ 1,031.54	UNUM LIFE INSURANCE	GENERAL OPERATING
08/27/2021	\$ 312.75	CISD SUNSHINE	GENERAL OPERATING
08/27/2021	\$ 15.00	CISD SUPERINTENDENT SCHOLARSHIP	GENERAL OPERATING
08/27/2021	\$ 2,056.00	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING
08/27/2021	\$ 151.48	EP FITNESS	GENERAL OPERATING
08/27/2021	\$ 23,531.98	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/27/2021	\$ 16.23	GOLD'S GYM EL PASO	GENERAL OPERATING
08/27/2021	\$ 213.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING
08/27/2021	\$ 4,129.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/27/2021	\$ 464.10	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING
08/27/2021	\$ 30.00	UNIVERSITY OF TX AT EL PASO	GENERAL OPERATING
08/27/2021	\$ 143.14	UNUM LIFE INSURANCE	GENERAL OPERATING
08/27/2021	\$ 1,349.35	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
08/27/2021	\$ 324.98	AMERICAN RED CROSS	GENERAL OPERATING
08/27/2021	\$ 1,116.19	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/27/2021	\$ 1,950.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING
08/27/2021	\$ 250.00	ANSON, CANDIS	GENERAL OPERATING
08/27/2021	\$ 89.00	ARMENDARIZ, DAVID	GENERAL OPERATING
08/27/2021	\$ 35.00	BAEZA, ROGELIO JR	GENERAL OPERATING
08/27/2021	\$ 65.00	BRUNSON PUMP SERVICE	GENERAL OPERATING
08/27/2021	\$ 13,309.00	BSN SPORTS	GENERAL OPERATING
08/27/2021	\$ 584.00	CDW GOVERNMENT, INC	GENERAL OPERATING
08/27/2021	\$ 2,292.75	CISD TRAVEL BUS	GENERAL OPERATING



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08/27/2021	\$ 669.60	CLARKE DISTRIBUTING CO, LLC.	GENERAL OPERATING
08/27/2021	\$ 8,289.00	COACHES VIDEO LLC	GENERAL OPERATING
08/27/2021	\$ 20,432.03	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
08/27/2021	\$ 7,821.00	EP TECHWORKS, LLC	GENERAL OPERATING
08/27/2021	\$ 35.00	GOMEZ, SANDRA	GENERAL OPERATING
08/27/2021	\$ 1,410.00	HOME DEPOT	GENERAL OPERATING
08/27/2021	\$ 7,275.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING
08/27/2021	\$ 207.87	O'REILLY AUTO PARTS	GENERAL OPERATING
08/27/2021	\$ 1,400.15	OFFICE DEPOT, BSD	GENERAL OPERATING
08/27/2021	\$ 93.90	PLACENCIA JR, EDUARDO	GENERAL OPERATING
08/27/2021	\$ 260.16	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/27/2021	\$ 64,500.00	RETHINK AUTISM, INC	GENERAL OPERATING
08/27/2021	\$ 34,545.05	SPECTRUM PAPER CO INC	GENERAL OPERATING
08/27/2021	\$ 1,176.25	TASB	GENERAL OPERATING
08/27/2021	\$ 1,286.84	TRANE U.S. INC.	GENERAL OPERATING
08/27/2021	\$ 9,977.62	VERIZON WIRELESS MESSAGING	GENERAL OPERATING
08/27/2021	\$ 30.99	VISTA MARKETS	GENERAL OPERATING
08/31/2021	\$ 4,331.71	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING
08/31/2021	\$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING
08/31/2021	\$ 1,204.53	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING
08/31/2021	\$ 5,318.50	BANK OF AMERICA	GENERAL OPERATING
08/31/2021	\$ 7,300.41	BSN SPORTS	GENERAL OPERATING
08/31/2021	\$ 883.25	CDW GOVERNMENT, INC	GENERAL OPERATING
08/31/2021	\$ 2,447.56	CUMMINS INC.	GENERAL OPERATING
08/31/2021	\$ 4,100.72	DALE BOREN'S SERVICE SUPPLY	GENERAL OPERATING
08/31/2021	\$ 10,185.00	DISPLAY SERVICES, INC	GENERAL OPERATING
08/31/2021	\$ 229,475.36	EL PASO ELECTRIC COMPANY	GENERAL OPERATING
08/31/2021	\$ 6,470.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING
08/31/2021	\$ 6,114.33	EP TECHWORKS, LLC	GENERAL OPERATING
08/31/2021	\$ 3,783.56	ESTRELLITA, INC.	GENERAL OPERATING
08/31/2021	\$ 54,046.43	FABENS OIL CO.	GENERAL OPERATING
08/31/2021	\$ 72.00	FAR WEST SERVICES, INC	GENERAL OPERATING
08/31/2021	\$ 275.93	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING
08/31/2021	\$ 23,263.83	HORIZON REGIONAL MUD	GENERAL OPERATING
08/31/2021	\$ 180.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING
08/31/2021	\$ 10,400.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING
08/31/2021	\$ 527.48	OFFICE DEPOT, BSD	GENERAL OPERATING
08/31/2021	\$ 160.00	PLACENCIA JR, EDUARDO	GENERAL OPERATING
08/31/2021	\$ 25.66	POWELL, JONATHAN D	GENERAL OPERATING
08/31/2021	\$ 2,532.90	PREMIER UNIFORM, INC.	GENERAL OPERATING
08/31/2021	\$ 82.08	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING
08/31/2021	\$ 600.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING
08/31/2021	\$ 18,968.00	SBC	GENERAL OPERATING
08/31/2021	\$ 727.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING



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08/31/2021	\$ 3,087.33	SUN CITY WINNELSON CO.	GENERAL OPERATING
08/31/2021	\$ 20,394.63	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING
08/31/2021	\$ 97,865.14	T-MOBILE USA INC	GENERAL OPERATING
08/31/2021	\$ 17,869.15	TRANE U.S. INC.	GENERAL OPERATING
08/31/2021	\$ 1,597.50	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING
09/15/2020	\$ 64,134.81	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/15/2020	\$ 30,272.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/15/2020	\$ 2,751.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/15/2020	\$ 59,913.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/15/2020	\$ 63,826.06	WESTSTAR BANK	GENERAL OPERATING
09/15/2020	\$ 11.95	CISD CELL PHONES	GENERAL OPERATING
09/15/2020	\$ 448,885.52	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/15/2020	\$ 153,239.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/15/2020	\$ 14,883.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/15/2020	\$ 234,768.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/15/2020	\$ 548,264.14	WESTSTAR BANK	GENERAL OPERATING
09/15/2020	\$ (476.99)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/15/2020	\$ (580.65)	WESTSTAR BANK	GENERAL OPERATING
09/15/2020	\$ 476.99	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/15/2020	\$ 431.65	WESTSTAR BANK	GENERAL OPERATING
09/16/2020	\$ -	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/16/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
09/16/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
09/30/2020	\$ 65,657.50	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
09/30/2020	\$ 30,261.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/30/2020	\$ 2,911.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
09/30/2020	\$ 60,246.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/30/2020	\$ 58,852.26	WESTSTAR BANK	GENERAL OPERATING
09/25/2020	\$ 642.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/25/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
09/30/2020	\$ 258.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
09/30/2020	\$ 433.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/30/2020	\$ 10.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
09/30/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
09/30/2020	\$ 209,382.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2020	\$ 63,982.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2020	\$ 29,947.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2020	\$ 2,911.89	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2020	\$ 60,728.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/15/2020	\$ 57,246.62	WESTSTAR BANK	GENERAL OPERATING
10/15/2020	\$ 464,634.20	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/15/2020	\$ 152,231.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/15/2020	\$ 15,731.00	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/15/2020	\$ 237,724.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING



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10/15/2020	\$ 577,914.42	WESTSTAR BANK	GENERAL OPERATING
10/30/2020	\$ 66,039.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/30/2020	\$ 29,871.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/30/2020	\$ 2,888.13	TEXAS CHILD SUPPORT	GENERAL OPERATING
10/30/2020	\$ 60,407.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/30/2020	\$ 58,555.60	WESTSTAR BANK	GENERAL OPERATING
10/21/2020	\$ 104.05	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/21/2020	\$ 39.53	WESTSTAR BANK	GENERAL OPERATING
10/15/2020	\$ 1,168.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/15/2020	\$ 25.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
10/30/2020	\$ 193.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
10/31/2020	\$ 215,196.82	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
10/30/2020	\$ 415.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/13/2020	\$ 64,600.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/13/2020	\$ 29,775.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/13/2020	\$ 3,163.29	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/13/2020	\$ 60,935.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/13/2020	\$ 57,581.03	WESTSTAR BANK	GENERAL OPERATING
11/13/2020	\$ 449,903.35	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/13/2020	\$ 150,798.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/13/2020	\$ 16,384.66	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/13/2020	\$ 238,138.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/13/2020	\$ 548,163.77	WESTSTAR BANK	GENERAL OPERATING
11/30/2020	\$ 64,359.83	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2020	\$ 29,968.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
11/30/2020	\$ 3,163.29	TEXAS CHILD SUPPORT	GENERAL OPERATING
11/30/2020	\$ 60,910.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/30/2020	\$ 55,744.64	WESTSTAR BANK	GENERAL OPERATING
11/17/2020	\$ 118.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/17/2020	\$ 12.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/17/2020	\$ 105.10	WESTSTAR BANK	GENERAL OPERATING
11/17/2020	\$ 533.93	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/17/2020	\$ 340.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/17/2020	\$ 574.79	WESTSTAR BANK	GENERAL OPERATING
11/30/2020	\$ 118.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2020	\$ 12.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/30/2020	\$ 105.10	WESTSTAR BANK	GENERAL OPERATING
11/30/2020	\$ 207,517.40	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
11/30/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
11/30/2020	\$ 75.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
11/30/2020	\$ 76.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2020	\$ 64,919.92	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2020	\$ 29,512.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2020	\$ 3,226.79	TEXAS CHILD SUPPORT	GENERAL OPERATING



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12/15/2020	\$ 60,999.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2020	\$ 56,624.04	WESTSTAR BANK	GENERAL OPERATING
12/15/2020	\$ 450,365.01	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2020	\$ 151,352.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/15/2020	\$ 17,098.65	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/15/2020	\$ 238,456.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2020	\$ 552,014.47	WESTSTAR BANK	GENERAL OPERATING
12/15/2020	\$ 18.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2020	\$ 346.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2020	\$ 5.32	WESTSTAR BANK	GENERAL OPERATING
12/15/2020	\$ (18.94)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2020	\$ (346.00)	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2020	\$ (5.32)	WESTSTAR BANK	GENERAL OPERATING
12/15/2020	\$ 18.94	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/15/2020	\$ 346.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/15/2020	\$ 2.92	WESTSTAR BANK	GENERAL OPERATING
12/31/2020	\$ 64,819.54	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/31/2020	\$ 29,512.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/31/2020	\$ 3,226.79	TEXAS CHILD SUPPORT	GENERAL OPERATING
12/31/2020	\$ 60,221.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
12/31/2020	\$ 56,107.59	WESTSTAR BANK	GENERAL OPERATING
12/31/2020	\$ 199,693.17	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
12/17/2020	\$ 9.58	WESTSTAR BANK	GENERAL OPERATING
12/31/2020	\$ 768.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
12/31/2020	\$ 143.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/15/2021	\$ 64,620.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/15/2021	\$ 29,456.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/15/2021	\$ 3,227.20	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/15/2021	\$ 60,234.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/15/2021	\$ 55,351.69	WESTSTAR BANK	GENERAL OPERATING
12/29/2020	\$ 25.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/15/2021	\$ 445,467.88	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/15/2021	\$ 150,047.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/15/2021	\$ 17,099.25	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/15/2021	\$ 235,395.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/15/2021	\$ 540,446.01	WESTSTAR BANK	GENERAL OPERATING
11/30/2020	\$ -	WESTSTAR BANK	GENERAL OPERATING
01/29/2021	\$ 67,710.34	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
01/29/2021	\$ 29,342.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/29/2021	\$ 3,227.20	TEXAS CHILD SUPPORT	GENERAL OPERATING
01/29/2021	\$ 59,579.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
01/29/2021	\$ 59,442.80	WESTSTAR BANK	GENERAL OPERATING
01/29/2021	\$ 58.22	WESTSTAR BANK	GENERAL OPERATING
01/31/2021	\$ 201,241.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING





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01/29/2021	\$ 1,001.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
01/29/2021	\$ 241.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/12/2021	\$ 0.20	CISD CELL PHONES	GENERAL OPERATING
02/12/2021	\$ 64,245.22	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/12/2021	\$ 29,149.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/12/2021	\$ 3,227.20	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/12/2021	\$ 59,968.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/12/2021	\$ 55,513.32	WESTSTAR BANK	GENERAL OPERATING
02/12/2021	\$ 99.24	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING
02/12/2021	\$ 445,594.68	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/12/2021	\$ 152,558.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/12/2021	\$ 17,430.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/12/2021	\$ 234,076.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/12/2021	\$ 541,359.56	WESTSTAR BANK	GENERAL OPERATING
02/12/2021	\$ (71.49)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/12/2021	\$ (22.78)	WESTSTAR BANK	GENERAL OPERATING
02/12/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
02/12/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
02/12/2021	\$ 1.01	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/12/2021	\$ 0.32	WESTSTAR BANK	GENERAL OPERATING
02/26/2021	\$ 63,361.69	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/26/2021	\$ 29,149.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/26/2021	\$ 3,279.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
02/26/2021	\$ 59,174.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/26/2021	\$ 54,309.48	WESTSTAR BANK	GENERAL OPERATING
02/28/2021	\$ 203,031.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
02/26/2021	\$ 424.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
02/28/2021	\$ 858.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
02/26/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
03/15/2021	\$ 63,665.22	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/15/2021	\$ 29,182.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/15/2021	\$ 3,352.39	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/15/2021	\$ 59,524.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/15/2021	\$ 54,972.08	WESTSTAR BANK	GENERAL OPERATING
03/15/2021	\$ 445,839.47	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/15/2021	\$ 153,319.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/15/2021	\$ 17,380.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/15/2021	\$ 235,059.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/15/2021	\$ 543,117.66	WESTSTAR BANK	GENERAL OPERATING
03/31/2021	\$ 67,790.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/31/2021	\$ 29,182.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/31/2021	\$ 3,556.16	TEXAS CHILD SUPPORT	GENERAL OPERATING
03/31/2021	\$ 59,431.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
03/31/2021	\$ 61,618.38	WESTSTAR BANK	GENERAL OPERATING



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03/26/2021	\$ (2,106.95)	CISD	GENERAL OPERATING
03/26/2021	\$ 250.17	WESTSTAR BANK	GENERAL OPERATING
03/31/2021	\$ 205,422.07	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
03/15/2021	\$ 76.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
03/31/2021	\$ 372.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/15/2021	\$ 63,528.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2021	\$ 29,259.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2021	\$ 3,556.16	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/15/2021	\$ 58,848.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/15/2021	\$ 55,227.43	WESTSTAR BANK	GENERAL OPERATING
04/15/2021	\$ 2.00	CISD CELL PHONES	GENERAL OPERATING
04/15/2021	\$ 467,343.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2021	\$ 152,922.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/15/2021	\$ 17,380.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/15/2021	\$ 233,050.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/15/2021	\$ 580,857.20	WESTSTAR BANK	GENERAL OPERATING
04/15/2021	\$ 2,215.78	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2021	\$ 346.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/15/2021	\$ 4,616.50	WESTSTAR BANK	GENERAL OPERATING
04/15/2021	\$ 128.32	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/15/2021	\$ 40.90	WESTSTAR BANK	GENERAL OPERATING
04/30/2021	\$ 63,679.42	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/30/2021	\$ 29,093.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/30/2021	\$ 3,556.16	TEXAS CHILD SUPPORT	GENERAL OPERATING
04/30/2021	\$ 58,379.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/30/2021	\$ 56,820.32	WESTSTAR BANK	GENERAL OPERATING
04/30/2021	\$ 3,822.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
04/30/2021	\$ 10,187.64	WESTSTAR BANK	GENERAL OPERATING
04/30/2021	\$ 76.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
04/30/2021	\$ 604.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
04/30/2021	\$ 231,922.64	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/14/2021	\$ 1.38	CISD CELL PHONES	GENERAL OPERATING
05/14/2021	\$ 63,099.87	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/14/2021	\$ 28,957.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/14/2021	\$ 3,405.66	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/14/2021	\$ 58,408.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/14/2021	\$ 54,469.73	WESTSTAR BANK	GENERAL OPERATING
05/14/2021	\$ 445,845.92	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/14/2021	\$ 152,781.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/14/2021	\$ 17,485.75	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/14/2021	\$ 235,902.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/14/2021	\$ 540,658.27	WESTSTAR BANK	GENERAL OPERATING
05/11/2021	\$ 257.85	WESTSTAR BANK	GENERAL OPERATING
05/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING



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05/28/2021	\$ 62,983.22	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
05/28/2021	\$ 28,919.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/28/2021	\$ 3,503.94	TEXAS CHILD SUPPORT	GENERAL OPERATING
05/28/2021	\$ 58,501.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
05/28/2021	\$ 55,557.72	WESTSTAR BANK	GENERAL OPERATING
05/15/2021	\$ 114.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
05/31/2021	\$ 202,403.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2021	\$ 0.05	CISD CELL PHONES	GENERAL OPERATING
06/15/2021	\$ 62,879.74	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2021	\$ 28,776.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/15/2021	\$ 3,543.66	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/15/2021	\$ 58,065.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/15/2021	\$ 54,576.21	WESTSTAR BANK	GENERAL OPERATING
06/15/2021	\$ 0.45	CISD CELL PHONES	GENERAL OPERATING
06/15/2021	\$ 451,280.35	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/15/2021	\$ 156,780.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/15/2021	\$ 17,713.08	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/15/2021	\$ 236,340.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/15/2021	\$ 552,743.73	WESTSTAR BANK	GENERAL OPERATING
06/30/2021	\$ 50.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/30/2021	\$ 76.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/30/2021	\$ 67,416.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
06/30/2021	\$ 28,379.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
06/30/2021	\$ 3,392.16	TEXAS CHILD SUPPORT	GENERAL OPERATING
06/30/2021	\$ 58,861.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
06/30/2021	\$ 61,607.64	WESTSTAR BANK	GENERAL OPERATING
06/30/2021	\$ 203,890.58	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/02/2021	\$ 2,007.50	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/02/2021	\$ 43,522.50	WESTSTAR BANK	GENERAL OPERATING
07/02/2021	\$ (559.00)	WESTSTAR BANK	GENERAL OPERATING
07/02/2021	\$ 29.00	WESTSTAR BANK	GENERAL OPERATING
07/15/2021	\$ 66,980.01	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/15/2021	\$ 28,104.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/15/2021	\$ 3,404.44	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/15/2021	\$ 56,017.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/15/2021	\$ 59,452.74	WESTSTAR BANK	GENERAL OPERATING
07/15/2021	\$ 447,148.17	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/15/2021	\$ 148,785.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/15/2021	\$ 16,683.40	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/15/2021	\$ 236,464.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/15/2021	\$ 543,422.18	WESTSTAR BANK	GENERAL OPERATING
07/15/2021	\$ 176.77	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/15/2021	\$ 364.43	WESTSTAR BANK	GENERAL OPERATING
07/02/2021	\$ (2,007.50)	TEXAS CHILD SUPPORT	GENERAL OPERATING



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07/02/2021	\$ (42,963.50)	WESTSTAR BANK	GENERAL OPERATING
07/02/2021	\$ (29.00)	WESTSTAR BANK	GENERAL OPERATING
07/05/2021	\$ 2,007.50	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/05/2021	\$ 42,992.50	WESTSTAR BANK	GENERAL OPERATING
07/05/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
07/05/2021	\$ (58.00)	WESTSTAR BANK	GENERAL OPERATING
07/05/2021	\$ 58.00	WESTSTAR BANK	GENERAL OPERATING
07/30/2021	\$ 2.07	CISD CELL PHONES	GENERAL OPERATING
07/30/2021	\$ 101,298.78	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
07/30/2021	\$ 28,104.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/30/2021	\$ 3,404.44	TEXAS CHILD SUPPORT	GENERAL OPERATING
07/30/2021	\$ 56,326.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/30/2021	\$ 97,663.62	WESTSTAR BANK	GENERAL OPERATING
07/30/2021	\$ 116.00	WESTSTAR BANK	GENERAL OPERATING
07/30/2021	\$ 402.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
07/30/2021	\$ 228.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
07/31/2021	\$ 249,352.20	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ 64,091.50	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ 27,295.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/13/2021	\$ 3,668.44	TEXAS CHILD SUPPORT	GENERAL OPERATING
08/13/2021	\$ 57,209.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/13/2021	\$ 54,543.82	WESTSTAR BANK	GENERAL OPERATING
08/13/2021	\$ 0.69	CISD CELL PHONES	GENERAL OPERATING
08/13/2021	\$ 474,827.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ 147,839.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/13/2021	\$ 14,888.74	TEXAS CHILD SUPPORT	GENERAL OPERATING
08/13/2021	\$ 232,233.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/13/2021	\$ 579,335.58	WESTSTAR BANK	GENERAL OPERATING
08/13/2021	\$ (690.48)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ (695.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/13/2021	\$ (605.60)	WESTSTAR BANK	GENERAL OPERATING
08/13/2021	\$ 690.48	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ 695.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/13/2021	\$ 354.84	WESTSTAR BANK	GENERAL OPERATING
08/13/2021	\$ 50.03	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ 15.94	WESTSTAR BANK	GENERAL OPERATING
08/13/2021	\$ (72.96)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/13/2021	\$ (173.00)	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/13/2021	\$ (22.78)	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING



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08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/19/2021	\$ -	WESTSTAR BANK	GENERAL OPERATING
08/31/2021	\$ 68,323.60	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
08/31/2021	\$ 27,050.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING
08/31/2021	\$ 3,668.44	TEXAS CHILD SUPPORT	GENERAL OPERATING
08/31/2021	\$ 56,492.50	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/31/2021	\$ 64,968.56	WESTSTAR BANK	GENERAL OPERATING
08/31/2021	\$ (173.00)	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/31/2021	\$ 1.20	WESTSTAR BANK	GENERAL OPERATING
08/31/2021	\$ 93.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING
08/31/2021	\$ 240,892.57	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING
	<b>\$ 66,136,904.09</b>	<b>TOTAL GENERAL OPERATING</b>	<b>TOTAL GENERAL OPERATING</b>
	<b>\$ 68,288,585.38</b>	<b>TOTAL ALL FUNDS</b>	<b>TOTAL ALL FUNDS</b>