CLINT INDEPENDENT SCHOOL DISTRICT
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DATE	AMOUNT	VENDOR	ACCT TYPE	TYPE
9/12/2022	$ 77.44	FLORES, LAURA	OTHER ACTIVITY	S
9/12/2022	$ 239.55	GARCIA, DAISY	OTHER ACTIVITY	S
9/12/2022	$ 250.00	ORTEGA, RHONDA	OTHER ACTIVITY	S
9/12/2022	$ 800.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	S
9/12/2022	$ 40.98	SAM'S CLUB	OTHER ACTIVITY	R
9/29/2022	$ 49.99	CABRAL, ERIKA	OTHER ACTIVITY	R
9/29/2022	$ 100.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
9/29/2022	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	OTHER ACTIVITY	R
9/29/2022	$ 402.20	PETTY CASH/BARBARA FLORES	OTHER ACTIVITY	S
9/29/2022	$ 689.94	SAM'S CLUB	OTHER ACTIVITY	R
9/29/2022	$ 160.00	TOVAR, VANESSA	OTHER ACTIVITY	R
10/3/2022	$ 122.24	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/3/2022	$ 726.40	GRIJALVA, SANDRA M.	OTHER ACTIVITY	R
10/6/2022	$ 132.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
10/6/2022	$ 877.50	CISD CNP CATERING (SWFE)	OTHER ACTIVITY	R
10/6/2022	$ 15,300.00	THREE RIVERS EDUCATION FOUNDATION, INC.	OTHER ACTIVITY	R
10/6/2022	$ 40.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
10/12/2022	$ 217.85	PARKER, MARY J.	OTHER ACTIVITY	R
10/12/2022	$ 364.04	SAM'S CLUB	OTHER ACTIVITY	R
10/12/2022	$ 85.00	VISTA MARKETS	OTHER ACTIVITY	R
10/20/2022	$ 1,462.00	BSN SPORTS	OTHER ACTIVITY	R
10/20/2022	$ 59.45	CISD TRAVEL BUS	OTHER ACTIVITY	R
10/20/2022	$ 489.44	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/20/2022	$ 11.23	GOMEZ, MARY	OTHER ACTIVITY	R
10/20/2022	$ 9.20	HERNANDEZ, MYRNA	OTHER ACTIVITY	R
10/20/2022	$ 98.45	MALDONADO, SYLVIA	OTHER ACTIVITY	R
10/20/2022	$ 1,000.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
10/20/2022	$ 120.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
10/20/2022	$ 276.08	SAM'S CLUB	OTHER ACTIVITY	R
10/20/2022	$ 7,442.82	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
10/27/2022	$ 1,223.60	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/27/2022	$ 181.40	MALDONADO, SYLVIA	OTHER ACTIVITY	R
10/27/2022	$ 1,800.00	OASIS LANES	OTHER ACTIVITY	R
10/27/2022	$ 61.82	SAM'S CLUB	OTHER ACTIVITY	R
10/27/2022	$ 1,612.06	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
10/27/2022	$ 34.98	VILLALBA, ERIC	OTHER ACTIVITY	R
11/9/2022	$ 30.99	CABRAL, ERIKA	OTHER ACTIVITY	R
11/9/2022	$ 1,325.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY	R
11/9/2022	$ 845.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
11/9/2022	$ 2,015.40	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/9/2022	$ 126.00	DULCELANDIA	OTHER ACTIVITY	R
11/9/2022	$ 210.00	ESPARZA, PERLA	OTHER ACTIVITY	R
11/9/2022	$ 1,000.00	HASTINGS COLLEGE	OTHER ACTIVITY	R
11/9/2022	$ 16.20	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	OTHER ACTIVITY	R
11/9/2022	$ 40.98	SAM'S CLUB	OTHER ACTIVITY	R
11/9/2022	$ 2,933.12	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/17/2022	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
11/17/2022	$ 4,010.30	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
12/1/2022	$ 46.45	BAKERY VENTURES I LTD	OTHER ACTIVITY	R
12/1/2022	$ 112.53	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R

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12/1/2022	$ 2,858.00	D-KAST	OTHER ACTIVITY	S
12/1/2022	$ 9,932.55	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
12/1/2022	$ 281.49	GARZA, HOLLY	OTHER ACTIVITY	R
12/1/2022	$ 246.39	GOMEZ, MARY	OTHER ACTIVITY	R
12/1/2022	$ 100.00	GRIJALVA, SANDRA M.	OTHER ACTIVITY	R
12/1/2022	$ 20.98	VILLALBA, ERIC	OTHER ACTIVITY	S
12/1/2022	$ 500.00	VILLALBA, ERIC	OTHER ACTIVITY	R
12/1/2022	$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
12/6/2022	$ 360.00	CLINE, JESSIE	OTHER ACTIVITY	R
12/6/2022	$ 53.82	FRAZIER, LILLIAN	OTHER ACTIVITY	R
12/6/2022	$ 34.59	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
12/6/2022	$ 70.00	MALDONADO, SYLVIA	OTHER ACTIVITY	R
12/6/2022	$ 300.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
12/6/2022	$ 326.27	SAM'S CLUB	OTHER ACTIVITY	R
12/6/2022	$ 3,443.09	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
12/6/2022	$ 147.76	TORRES, NORMA	OTHER ACTIVITY	R
12/6/2022	$ 300.00	ESCOBEDO, MIGUEL	OTHER ACTIVITY	R
12/15/2022	$ 38.48	ALDACO, ERICABETH	OTHER ACTIVITY	R
12/15/2022	$ 126.01	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
12/15/2022	$ 149.77	CABRAL, ERIKA	OTHER ACTIVITY	R
12/15/2022	$ 300.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
12/15/2022	$ 440.00	D-KAST	OTHER ACTIVITY	R
12/15/2022	$ 26.74	GOMEZ, MARY	OTHER ACTIVITY	R
12/15/2022	$ 48.98	MALDONADO, SYLVIA	OTHER ACTIVITY	R
12/15/2022	$ 450.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
12/15/2022	$ 1,527.50	PETTY CASH/MICHELLE TRUJILLO	OTHER ACTIVITY	R
12/15/2022	$ 1,068.88	PETTY CASH/BARBARA FLORES	OTHER ACTIVITY	R
12/15/2022	$ 40.98	SAM'S CLUB	OTHER ACTIVITY	R
12/15/2022	$ 22.50	SAUCEDO, AMANDA	OTHER ACTIVITY	R
12/15/2022	$ 4,808.15	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
12/15/2022	$ 1,000.00	SUL ROSS STATE UNIVERSITY	OTHER ACTIVITY	R
12/15/2022	$ 3,400.00	THREE RIVERS EDUCATION FOUNDATION, INC.	OTHER ACTIVITY	R
1/12/2023	$ 53.48	DEBBIE'S BLOOMERS	OTHER ACTIVITY	R
1/12/2023	$ 779.47	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
1/12/2023	$ 140.56	ESPARZA, PERLA	OTHER ACTIVITY	R
1/12/2023	$ 2,900.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY	R
1/12/2023	$ 18.95	MALDONADO, SYLVIA	OTHER ACTIVITY	R
1/12/2023	$ 1,036.18	SAM'S CLUB	OTHER ACTIVITY	R
1/12/2023	$ 51.80	SAM'S CLUB	OTHER ACTIVITY	P
1/12/2023	$ 1,720.57	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
1/12/2023	$ 800.00	TAQUIZAS LOS PISTOLEROS	OTHER ACTIVITY	R
1/12/2023	$ 143.80	VILLANUEVA JR., ARTURO	OTHER ACTIVITY	R
1/19/2023	$ 55.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	P
1/19/2023	$ 1,696.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY	R
1/19/2023	$ 1,529.50	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
1/19/2023	$ 140.00	TOVAR, VANESSA	OTHER ACTIVITY	P
1/19/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	P
1/19/2023	$ 150.00	VALVERDE, AUGUSTINE N.	OTHER ACTIVITY	P
1/19/2023	$ 1,823.93	VEX ROBOTICS, INC.	OTHER ACTIVITY	R
1/26/2023	$ 362.67	BAKERY VENTURES I LTD	OTHER ACTIVITY	R

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1/26/2023	$ 36.95	FLORES, LAURA	OTHER ACTIVITY	R
1/26/2023	$ 694.70	GARCIA, DAISY	OTHER ACTIVITY	R
1/26/2023	$ 12.18	GOMEZ, MARY	OTHER ACTIVITY	R
1/26/2023	$ 28.92	MALDONADO, SYLVIA	OTHER ACTIVITY	R
1/26/2023	$ 231.18	SAM'S CLUB	OTHER ACTIVITY	R
1/26/2023	$ 304.00	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
2/3/2023	$ 34.86	ALDACO, ERICABETH	OTHER ACTIVITY	R
2/3/2023	$ 92.10	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
2/3/2023	$ 54.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
2/3/2023	$ 64.97	CHAVIRA, MARIA	OTHER ACTIVITY	R
2/3/2023	$ 925.00	CORTEZ CATERING	OTHER ACTIVITY	R
2/3/2023	$ 216.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
2/3/2023	$ 2,015.40	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
2/3/2023	$ 1,975.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
2/9/2023	$ 63.83	CABRAL, ERIKA	OTHER ACTIVITY	R
2/9/2023	$ 115.23	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
2/9/2023	$ 110.00	CHS OFFICE - ACTIVITY	OTHER ACTIVITY	R
2/9/2023	$ 2,928.61	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
2/9/2023	$ 600.00	VILLALBA, ERIC	OTHER ACTIVITY	R
2/9/2023	$ 120.96	VISTA MARKETS	OTHER ACTIVITY	R
2/15/2023	$ 520.00	ESPARZA, PERLA	OTHER ACTIVITY	S
2/15/2023	$ 1,120.00	ESPARZA, PERLA	OTHER ACTIVITY	R
2/15/2023	$ 365.67	GARCIA, DAISY	OTHER ACTIVITY	R
2/15/2023	$ 175.68	SAM'S CLUB	OTHER ACTIVITY	R
3/10/2023	$ (175.68)	SAM'S CLUB	OTHER ACTIVITY	V
2/23/2023	$ 72.89	ANGIES FLOWERS	OTHER ACTIVITY	R
2/23/2023	$ 100.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
2/23/2023	$ 65.00	CHAVIRA, MARIA	OTHER ACTIVITY	R
2/23/2023	$ 137.09	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	OTHER ACTIVITY	R
2/23/2023	$ 230.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	OTHER ACTIVITY	S
2/23/2023	$ 1,409.80	SAM'S CLUB	OTHER ACTIVITY	R
3/1/2023	$ 125.96	GUERRERO, GABRIELLE	OTHER ACTIVITY	R
3/1/2023	$ 1,070.10	OFFICE DEPOT, BSD	OTHER ACTIVITY	R
3/9/2023	$ 21.30	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
3/9/2023	$ 498.72	CHICK-FIL-A ZARAGOSA ROAD	OTHER ACTIVITY	R
3/9/2023	$ 960.00	D-KAST	OTHER ACTIVITY	R
3/9/2023	$ 3,000.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
3/9/2023	$ 289.00	HHS	OTHER ACTIVITY	R
3/9/2023	$ 74.88	HOME DEPOT	OTHER ACTIVITY	R
3/9/2023	$ 102.17	PARKER, MARY J.	OTHER ACTIVITY	R
3/9/2023	$ 257.61	SAM'S CLUB	OTHER ACTIVITY	R
3/23/2023	$ 59.24	CASTRO, SILVIA	OTHER ACTIVITY	R
3/23/2023	$ 500.00	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
3/23/2023	$ 110.06	MALDONADO, SYLVIA	OTHER ACTIVITY	R
3/23/2023	$ 212.42	SAM'S CLUB	OTHER ACTIVITY	R
3/23/2023	$ 3,651.63	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
3/23/2023	$ 1,300.00	UP AND RUNNING	OTHER ACTIVITY	R
3/29/2023	$ 44.15	ARMENDARIZ, ROSA	OTHER ACTIVITY	R
3/29/2023	$ 936.00	D-KAST	OTHER ACTIVITY	R
3/29/2023	$ 105.95	FLORES, LAURA	OTHER ACTIVITY	R

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4/5/2023	$ 136.65	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
4/5/2023	$ 3,786.35	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
4/5/2023	$ 185.00	TOVAR, VANESSA	OTHER ACTIVITY	R
4/13/2023	$ 233.75	CISD CNP CATERING (SWFE)	OTHER ACTIVITY	R
4/13/2023	$ 267.16	GARCIA, JOANNA	OTHER ACTIVITY	R
4/13/2023	$ 525.00	RITCHEY, GARRETT L	OTHER ACTIVITY	R
4/13/2023	$ 255.60	SAM'S CLUB	OTHER ACTIVITY	R
4/20/2023	$ 30.26	CAMPOYA GUTIERREZ, MARICELA	OTHER ACTIVITY	R
4/20/2023	$ 111.90	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
4/20/2023	$ 420.00	CISD BUSINESS SERVICES	OTHER ACTIVITY	R
4/20/2023	$ 280.00	CORTEZ CATERING	OTHER ACTIVITY	R
4/20/2023	$ 455.00	TORRES, MAYELI	OTHER ACTIVITY	R
4/21/2023	$ (455.00)	TORRES, MAYELI	OTHER ACTIVITY	V
4/21/2023	$ (1,361.90)	PORRAS, ERIK	OTHER ACTIVITY	V
4/20/2023	$ 1,361.90	PORRAS, ERIK	OTHER ACTIVITY	R
4/20/2023	$ 115.78	MALDONADO, SYLVIA	OTHER ACTIVITY	R
4/20/2023	$ 150.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
4/20/2023	$ 291.41	RUIZ, ROXANNE	OTHER ACTIVITY	R
4/20/2023	$ 2,035.68	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
4/20/2023	$ 520.00	TORRES, NORMA	OTHER ACTIVITY	R
4/21/2023	$ 1,361.90	PORRAS, ERIK	OTHER ACTIVITY	R
4/21/2023	$ (1,361.90)	PORRAS, ERIK	OTHER ACTIVITY	V
4/21/2023	$ 455.00	TORRES, MAYELI	OTHER ACTIVITY	R
4/21/2023	$ (455.00)	TORRES, MAYELI	OTHER ACTIVITY	V
4/21/2023	$ 1,361.90	PORRAS, ERIK	OTHER ACTIVITY	R
4/21/2023	$ 455.00	TORRES, MAYELI	OTHER ACTIVITY	R
4/27/2023	$ 167.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
4/27/2023	$ 218.00	CDW GOVERNMENT, INC	OTHER ACTIVITY	R
4/27/2023	$ 230.00	D-KAST	OTHER ACTIVITY	R
4/27/2023	$ 34.98	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
4/27/2023	$ 109.85	RICO, ROSALIA	OTHER ACTIVITY	R
4/27/2023	$ 396.10	SAM'S CLUB	OTHER ACTIVITY	R
4/27/2023	$ 3,457.88	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
4/27/2023	$ 760.00	VILLALBA, ERIC	OTHER ACTIVITY	R
5/4/2023	$ 510.00	AMAZON.COM LLC	OTHER ACTIVITY	R
5/4/2023	$ 48.99	CABRAL, ERIKA	OTHER ACTIVITY	R
5/4/2023	$ 21,843.50	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
5/4/2023	$ 1,420.00	ESPARZA, PERLA	OTHER ACTIVITY	R
5/4/2023	$ 105.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
5/4/2023	$ 36.99	MINJAREZ, MIRIAM	OTHER ACTIVITY	R
5/4/2023	$ 40.98	SAM'S CLUB	OTHER ACTIVITY	R
5/4/2023	$ 7,847.01	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
5/4/2023	$ 60.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
5/11/2023	$ 80.98	CABRAL, ERIKA	OTHER ACTIVITY	R
5/11/2023	$ 85.24	SAM'S CLUB	OTHER ACTIVITY	R
5/11/2023	$ 91.16	SAM'S CLUB	OTHER ACTIVITY	S
5/11/2023	$ 218.00	VILLALBA, ERIC	OTHER ACTIVITY	R
5/16/2023	$ 31.13	GOMEZ, MARY	OTHER ACTIVITY	R
5/16/2023	$ 102.16	ORIENTAL TRADING CO	OTHER ACTIVITY	R
5/16/2023	$ 900.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R

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5/16/2023	$ 1,800.00	ROJAS, JULIETA	OTHER ACTIVITY	R
5/16/2023	$ 240.00	TORRES, NORMA	OTHER ACTIVITY	R
5/16/2023	$ 115.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
5/17/2023	$ 54.95	ANGIES FLOWERS	OTHER ACTIVITY	R
5/17/2023	$ 49.99	CABRAL, ERIKA	OTHER ACTIVITY	R
5/17/2023	$ 1,110.00	CORTEZ CATERING	OTHER ACTIVITY	R
5/17/2023	$ 13,381.40	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
5/17/2023	$ 425.00	DIAMOND CATERING	OTHER ACTIVITY	R
5/17/2023	$ 495.60	JASON'S DELI	OTHER ACTIVITY	R
5/17/2023	$ 270.00	KONA ICE SOUTHERN EL PASO	OTHER ACTIVITY	R
5/17/2023	$ 64.98	SAM'S CLUB	OTHER ACTIVITY	R
5/17/2023	$ 2,823.09	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
5/17/2023	$ 55.00	VENZOR, ANGELICA	OTHER ACTIVITY	R
5/17/2023	$ 151.45	WW GRAINGER INC	OTHER ACTIVITY	R
5/24/2023	$ 260.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
5/25/2023	$ 186.95	AMAZON.COM LLC	OTHER ACTIVITY	R
5/25/2023	$ 93.21	AMAZON.COM LLC	OTHER ACTIVITY	S
5/25/2023	$ 198.00	BIG BOY CONCESSION	OTHER ACTIVITY	R
5/25/2023	$ 476.00	DULCELANDIA	OTHER ACTIVITY	R
5/25/2023	$ 170.00	HHS	OTHER ACTIVITY	R
5/25/2023	$ 198.00	RUDY'S WEST BAR-B-Q, LLC	OTHER ACTIVITY	R
5/25/2023	$ 116.82	SAM'S CLUB	OTHER ACTIVITY	S
5/25/2023	$ 39.96	VASQUEZ BANUELOS, BRIZEIDA	OTHER ACTIVITY	R
5/25/2023	$ 380.91	VISTA MARKETS	OTHER ACTIVITY	R
6/1/2023	$ 1,000.00	BAYLOR UNIVERSITY	OTHER ACTIVITY	S
6/1/2023	$ 111.35	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
6/1/2023	$ 69.99	CLAUDIA'S FLOWERS	OTHER ACTIVITY	R
6/1/2023	$ 24.84	CLINE, JESSIE	OTHER ACTIVITY	R
6/1/2023	$ 202.64	CTW OFFICE-ACTIVITY	OTHER ACTIVITY	R
6/1/2023	$ 58.18	FRAZIER, LILLIAN	OTHER ACTIVITY	R
6/1/2023	$ 37.62	GOMEZ, MARY	OTHER ACTIVITY	R
6/1/2023	$ 232.50	LA FRONTERA GROUP, LLC	OTHER ACTIVITY	R
6/1/2023	$ 1,450.00	NELSON, JERIMIAH	OTHER ACTIVITY	R
6/1/2023	$ 1,000.00	NEW MEXICO STATE UNIVERSITY	OTHER ACTIVITY	S
6/1/2023	$ 1,000.00	NEW MEXICO STATE UNIVERSITY	OTHER ACTIVITY	S
6/13/2023	$ (1,000.00)	NEW MEXICO STATE UNIVERSITY	OTHER ACTIVITY	V
6/1/2023	$ 296.72	ORIENTAL TRADING CO	OTHER ACTIVITY	R
6/1/2023	$ 40.98	SAM'S CLUB	OTHER ACTIVITY	R
6/1/2023	$ 832.29	SUBWAY 34927	OTHER ACTIVITY	R
6/1/2023	$ 36.23	TORRES, NORMA	OTHER ACTIVITY	R
6/1/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/1/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/1/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/1/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/1/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
6/7/2023	$ 227.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	S
6/7/2023	$ 571.50	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
6/7/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S



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6/7/2023	$ 829.00	JULIES' PROMOTIONAL PRODUCTS	OTHER ACTIVITY	R
6/7/2023	$ 237.32	SAM'S CLUB	OTHER ACTIVITY	R
6/7/2023	$ 225.00	TOVAR, VANESSA	OTHER ACTIVITY	S
6/7/2023	$ 461.66	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
6/7/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
7/28/2023	$ (1,000.00)	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	V
6/7/2023	$ 238.14	VILLANUEVA JR., ARTURO	OTHER ACTIVITY	S
6/14/2023	$ 8.11	ARROYO, YSELA	OTHER ACTIVITY	R
6/14/2023	$ 185.00	BIG BOY CONCESSION	OTHER ACTIVITY	R
6/14/2023	$ 187.20	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
6/14/2023	$ 64.95	CABRAL, ERIKA	OTHER ACTIVITY	R
6/14/2023	$ 106.96	DEBBIE'S BLOOMERS	OTHER ACTIVITY	R
6/14/2023	$ 845.06	DIAMOND CATERING	OTHER ACTIVITY	R
6/14/2023	$ 40.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
6/14/2023	$ 198.00	LA ESTRELLA SCREEN PRINT	OTHER ACTIVITY	R
6/14/2023	$ 35.15	MALDONADO, SYLVIA	OTHER ACTIVITY	R
6/14/2023	$ 2,857.97	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
6/14/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
6/21/2023	$ 262.85	ANGIES FLOWERS	OTHER ACTIVITY	R
6/21/2023	$ 1,155.00	CISD CNP CATERING (SWFE)	OTHER ACTIVITY	R
6/21/2023	$ 106.16	CLINE, JESSIE	OTHER ACTIVITY	R
6/21/2023	$ 345.00	DOMINGUEZ, IDA	OTHER ACTIVITY	R
6/21/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
6/21/2023	$ 140.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
6/21/2023	$ 3,279.71	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
6/21/2023	$ 112.91	TORRES, NORMA	OTHER ACTIVITY	R
6/28/2023	$ 119.08	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
6/28/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
6/28/2023	$ 495.40	JASON'S DELI	OTHER ACTIVITY	R
6/28/2023	$ 1,000.00	NEW MEXICO JUNIOR COLLEGE	OTHER ACTIVITY	S
6/28/2023	$ 230.85	OFFICE DEPOT, BSD	OTHER ACTIVITY	R
6/28/2023	$ 1,000.00	SALT LAKE COMMUNITY COLLEGE	OTHER ACTIVITY	S
7/28/2023	$ (1,000.00)	SALT LAKE COMMUNITY COLLEGE	OTHER ACTIVITY	V
6/28/2023	$ 65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	S
7/13/2023	$ 437.50	BOB-0'S FAMILY FUN CENTER	OTHER ACTIVITY	R
7/13/2023	$ 1,000.00	CHO, JAILYNNE	OTHER ACTIVITY	R
7/13/2023	$ 639.00	D-KAST	OTHER ACTIVITY	R
7/13/2023	$ 2,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
7/13/2023	$ 149.98	GARCIA, DAISY	OTHER ACTIVITY	R
7/13/2023	$ 150.00	LUCERO, GISELA	OTHER ACTIVITY	R
7/13/2023	$ 393.72	OFFICE DEPOT, BSD	OTHER ACTIVITY	R
7/13/2023	$ 25.00	OROPEZA, NOEMI	OTHER ACTIVITY	R

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7/20/2023	$ 1,000.00	BABE VENTURES OPCO, LLC	OTHER ACTIVITY	R
7/20/2023	$ 1,500.00	CHO, JAILYNNE	OTHER ACTIVITY	R
7/20/2023	$ 300.00	CMY FRANCHISING, LLC	OTHER ACTIVITY	R
7/20/2023	$ 140.00	CORTEZ CATERING	OTHER ACTIVITY	R
7/20/2023	$ 190.00	D-KAST	OTHER ACTIVITY	R
7/20/2023	$ 106.96	DEBBIE'S BLOOMERS	OTHER ACTIVITY	R
7/20/2023	$ 4,320.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
7/20/2023	$ 140.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
7/20/2023	$ 1,000.00	GARCIA, MELISSA	OTHER ACTIVITY	R
7/20/2023	$ 308.32	JASON'S DELI	OTHER ACTIVITY	R
7/20/2023	$ 121.12	ORIENTAL TRADING CO	OTHER ACTIVITY	R
7/20/2023	$ 450.00	PARTY ON DISCO	OTHER ACTIVITY	R
7/20/2023	$ 174.22	SAM'S CLUB	OTHER ACTIVITY	R
7/20/2023	$ 300.00	STANWICK, PATRICIA	OTHER ACTIVITY	R
7/20/2023	$ 580.00	SUPER CHEF INC.	OTHER ACTIVITY	R
7/20/2023	$ 455.00	TORRES, MAYELI	OTHER ACTIVITY	R
7/26/2023	$ (455.00)	TORRES, MAYELI	OTHER ACTIVITY	V
7/20/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
7/20/2023	$ 280.95	VILLANUEVA JR., ARTURO	OTHER ACTIVITY	R
7/20/2023	$ 557.88	VISTA MARKETS	OTHER ACTIVITY	R
7/27/2023	$ 220.00	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
7/27/2023	$ 241.09	BANK OF AMERICA	OTHER ACTIVITY	R
7/27/2023	$ 164.98	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
7/27/2023	$ 75.00	CORTEZ CATERING	OTHER ACTIVITY	R
7/27/2023	$ 216.00	D-KAST	OTHER ACTIVITY	R
7/27/2023	$ 500.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
7/27/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
7/27/2023	$ 90.00	FLICKS PIZZA & VIDEO	OTHER ACTIVITY	R
7/27/2023	$ 138.42	GOMEZ, MARY	OTHER ACTIVITY	R
7/27/2023	$ 643.93	JASON'S DELI	OTHER ACTIVITY	R
7/27/2023	$ 500.00	MCMURRY UNIVERSITY	OTHER ACTIVITY	R
7/27/2023	$ 262.80	PIZZA PROPERTIES, LTD	OTHER ACTIVITY	P
7/27/2023	$ 152.72	SAM'S CLUB	OTHER ACTIVITY	R
7/27/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	S
7/27/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
7/27/2023	$ 166.69	VISTA MARKETS	OTHER ACTIVITY	R
8/3/2023	$ 214.50	BAKERY VENTURES I LTD	OTHER ACTIVITY	R
8/3/2023	$ 1,381.50	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
8/3/2023	$ 4,185.00	EXHIBIT INCORPORATION, LLC	OTHER ACTIVITY	R
8/3/2023	$ 100.00	FRAZIER, LILLIAN	OTHER ACTIVITY	R
8/3/2023	$ 86.59	GOMEZ, MARY	OTHER ACTIVITY	R
8/3/2023	$ 614.46	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
8/3/2023	$ 2,520.79	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
8/3/2023	$ 1,000.00	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	OTHER ACTIVITY	S
8/3/2023	$ 400.00	TREJO, ROBERTO	OTHER ACTIVITY	R
8/3/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT SAN ANTONIO	OTHER ACTIVITY	S
8/3/2023	$ 1,000.00	UNIVERSITY OF NORTH TEXAS	OTHER ACTIVITY	S
8/3/2023	$ 174.44	VENZOR, ANGELICA	OTHER ACTIVITY	R
8/3/2023	$ 476.87	VISTA MARKETS	OTHER ACTIVITY	R
8/10/2023	$ 53.48	DEBBIE'S BLOOMERS	OTHER ACTIVITY	R

DATE	AMOUNT	VENDOR	ACCT TYPE	TYPE
8/10/2023	$ 152.45	FLORES, LAURA	OTHER ACTIVITY	R
8/10/2023	$ 122.99	GARRIDO, RACHEL	OTHER ACTIVITY	R
8/10/2023	$ 49.05	MARRUFO, PATRICIA	OTHER ACTIVITY	R
8/10/2023	$ 1,025.00	REGION XIX ESC	OTHER ACTIVITY	R
8/10/2023	$ 406.86	SAM'S CLUB	OTHER ACTIVITY	R
8/17/2023	$ 291.98	AMAZON.COM LLC	OTHER ACTIVITY	R
8/17/2023	$ 298.80	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
8/17/2023	$ 55.94	CANTU, ADRIANA	OTHER ACTIVITY	R
8/17/2023	$ 150.79	CHO, JAILYNNE	OTHER ACTIVITY	R
8/17/2023	$ 1,440.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
8/17/2023	$ 45.00	SHORT, MARIA	OTHER ACTIVITY	R
8/17/2023	$ 136.50	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY	R
8/24/2023	$ 559.49	AMAZON.COM LLC	OTHER ACTIVITY	R
8/24/2023	$ 49.74	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
8/24/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
8/24/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
8/24/2023	$ 1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	S
8/24/2023	$ 67.93	FLORES, LAURA	OTHER ACTIVITY	R
8/30/2023	$ 30.98	AMAZON.COM LLC	OTHER ACTIVITY	R
8/30/2023	$ 321.31	BANK OF AMERICA	OTHER ACTIVITY	R
8/30/2023	$ 89.50	CLAUDIA'S FLOWERS	OTHER ACTIVITY	R
8/30/2023	$ 38.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
8/30/2023	$ 34.97	FLEETCOR TECHNOLOGIES, INC	OTHER ACTIVITY	R
8/30/2023	$ 123.61	VENZOR, ANGELICA	OTHER ACTIVITY	R
8/31/2023	$ 43.88	GARRIDO, RACHEL	OTHER ACTIVITY	R
	$ 283,024.60	**TOTAL OTHER ACTIVITY**	**TOTAL OTHER ACTIVITY**	
9/12/2022	$ 10,107.05	ACOSTA, ELENA	STUDENT ACTIVITY	S
9/12/2022	$ 41.75	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY	S
11/8/2022	$ (500.00)	MARKEMIXX NIGHTLIFE PRODUCTIONS LLC	STUDENT ACTIVITY	V
9/12/2022	$ 500.00	MARKEMIXX NIGHTLIFE PRODUCTIONS LLC	STUDENT ACTIVITY	S
9/12/2022	$ 463.33	SAM'S CLUB	STUDENT ACTIVITY	R
9/12/2022	$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	S
9/12/2022	$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	S
9/12/2022	$ 300.00	TEXAS DEPT OF LICENSING AND REGULATION	STUDENT ACTIVITY	S
9/15/2022	$ 832.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
9/15/2022	$ 44.96	AMAZON.COM LLC	STUDENT ACTIVITY	R
9/15/2022	$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
9/15/2022	$ 1.02	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
9/15/2022	$ 100.00	COMPUTER SCIENCE TEACHERS ASSOCIATION	STUDENT ACTIVITY	R
9/15/2022	$ 1,988.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
9/15/2022	$ 80.00	GIRAUD, SHANDA	STUDENT ACTIVITY	R
9/15/2022	$ 4,032.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
9/15/2022	$ 2,109.39	SAM'S CLUB	STUDENT ACTIVITY	R
9/15/2022	$ 912.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY	R
9/22/2022	$ 63.96	AMAZON.COM LLC	STUDENT ACTIVITY	S
9/22/2022	$ 20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	S
9/22/2022	$ 20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	S
9/22/2022	$ 425.00	SAENZ, ELIZABETH	STUDENT ACTIVITY	S
9/22/2022	$ 1,984.33	SAM'S CLUB	STUDENT ACTIVITY	R
9/22/2022	$ 220.00	TEXAS SPEECH COMMUNICATION ASSOCIATION	STUDENT ACTIVITY	S

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9/29/2022	$ 137.03	AMAZON.COM LLC	STUDENT ACTIVITY	R
9/29/2022	$ 1,178.00	D-KAST	STUDENT ACTIVITY	R
9/29/2022	$ 239.85	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
9/29/2022	$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
9/29/2022	$ 1,346.00	LIFETOUCH NATIONAL SCHOOL	STUDENT ACTIVITY	S
9/29/2022	$ 1,888.81	SAM'S CLUB	STUDENT ACTIVITY	R
10/6/2022	$ 682.80	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
10/6/2022	$ 496.00	D-KAST	STUDENT ACTIVITY	R
10/6/2022	$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/6/2022	$ 1,300.00	MVHS	STUDENT ACTIVITY	R
10/6/2022	$ 325.98	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
10/6/2022	$ 650.00	PARTY ON DISCO	STUDENT ACTIVITY	R
10/6/2022	$ 775.07	SAM'S CLUB	STUDENT ACTIVITY	R
10/6/2022	$ 147.11	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY	R
10/6/2022	$ 680.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY	R
10/6/2022	$ 47.99	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
10/6/2022	$ 100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
10/12/2022	$ 115.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
10/12/2022	$ 2,126.00	D-KAST	STUDENT ACTIVITY	R
10/12/2022	$ 1,974.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/12/2022	$ 1,727.98	GARCIA, ARACELI	STUDENT ACTIVITY	R
10/12/2022	$ 350.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY	R
10/12/2022	$ 1,887.82	SAM'S CLUB	STUDENT ACTIVITY	R
10/12/2022	$ 85.22	VASQUEZ, EYBAR	STUDENT ACTIVITY	R
10/20/2022	$ 248.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
10/20/2022	$ 752.77	CISD TRAVEL BUS	STUDENT ACTIVITY	R
10/20/2022	$ 75.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
10/20/2022	$ 69.88	FABENS OIL CO.	STUDENT ACTIVITY	R
10/20/2022	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/20/2022	$ 100.00	HHS	STUDENT ACTIVITY	R
10/20/2022	$ 285.91	HMS	STUDENT ACTIVITY	R
10/20/2022	$ 144.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
10/20/2022	$ 2,229.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
10/20/2022	$ 300.00	MVHS	STUDENT ACTIVITY	R
10/20/2022	$ 1,074.64	SAM'S CLUB	STUDENT ACTIVITY	R
10/27/2022	$ 753.81	BANK OF AMERICA	STUDENT ACTIVITY	R
10/27/2022	$ 432.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
10/27/2022	$ 1,080.00	BSN SPORTS	STUDENT ACTIVITY	R
10/27/2022	$ 4,382.00	D-KAST	STUDENT ACTIVITY	R
10/27/2022	$ 786.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/27/2022	$ 63.00	IRONMARK, LLC	STUDENT ACTIVITY	R
10/27/2022	$ 169.80	JASON'S DELI	STUDENT ACTIVITY	R
10/27/2022	$ 716.00	LA UNION MAZE, LLC	STUDENT ACTIVITY	R
10/27/2022	$ 240.00	MU ALPHA THETA	STUDENT ACTIVITY	R
10/27/2022	$ 755.60	OLIVAS MUSIC	STUDENT ACTIVITY	R
10/27/2022	$ 1,747.44	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
10/27/2022	$ 3,938.18	SAM'S CLUB	STUDENT ACTIVITY	R
10/27/2022	$ 648.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY	R
10/27/2022	$ 675.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
11/3/2022	$ 1,421.00	D-KAST	STUDENT ACTIVITY	R

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11/3/2022	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/3/2022	$ 360.00	POT BELLY'S INC	STUDENT ACTIVITY	R
11/3/2022	$ 2,495.12	SAM'S CLUB	STUDENT ACTIVITY	R
11/3/2022	$ 7,470.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/9/2022	$ 262.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
11/9/2022	$ 96.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
11/9/2022	$ 563.20	BSN SPORTS	STUDENT ACTIVITY	R
11/30/2022	$ (238.00)	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	STUDENT ACTIVITY	V
11/9/2022	$ 238.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	STUDENT ACTIVITY	R
11/9/2022	$ 163.68	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
11/9/2022	$ 20.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
11/9/2022	$ 15.26	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
11/9/2022	$ 2,701.00	D-KAST	STUDENT ACTIVITY	R
11/9/2022	$ 1,844.25	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/9/2022	$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/9/2022	$ 20.00	HHS	STUDENT ACTIVITY	R
11/9/2022	$ 3,960.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
11/9/2022	$ 204.85	M & F WHOLESALE FLORAL	STUDENT ACTIVITY	R
11/9/2022	$ 500.00	MARKEMIXX NIGHTLIFE PRODUCTIONS LLC	STUDENT ACTIVITY	R
11/9/2022	$ 275.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
11/9/2022	$ 135.00	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY	R
11/9/2022	$ 154.76	SAM'S CLUB	STUDENT ACTIVITY	R
11/9/2022	$ 500.00	SAUCE ENTERTAINMENT	STUDENT ACTIVITY	R
11/9/2022	$ 1,348.75	SCHOOL WEAR ROCKS	STUDENT ACTIVITY	R
11/9/2022	$ 15.00	UTEP	STUDENT ACTIVITY	R
11/9/2022	$ 3,500.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/17/2022	$ 470.34	BANK OF AMERICA	STUDENT ACTIVITY	R
11/17/2022	$ 192.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
11/17/2022	$ 450.00	BSN SPORTS	STUDENT ACTIVITY	R
11/17/2022	$ 3,322.14	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
11/17/2022	$ 935.00	D-KAST	STUDENT ACTIVITY	R
11/17/2022	$ 3,211.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/17/2022	$ 415.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R
11/17/2022	$ 46.59	FABENS OIL CO.	STUDENT ACTIVITY	R
11/17/2022	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
11/17/2022	$ 885.00	PRIDE SLIDES LLC	STUDENT ACTIVITY	R
12/14/2022	$ (700.00)	PRINT IT EL PASO, INC.	STUDENT ACTIVITY	V
11/17/2022	$ 700.00	PRINT IT EL PASO, INC.	STUDENT ACTIVITY	R
11/17/2022	$ 280.00	SAENZ, SELINA	STUDENT ACTIVITY	R
11/17/2022	$ 596.27	SAM'S CLUB	STUDENT ACTIVITY	R
11/17/2022	$ 81.36	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY	R
11/18/2022	$ 200.00	OLIVARES, DOMINIQUE	STUDENT ACTIVITY	R
12/1/2022	$ 274.24	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
12/1/2022	$ 1,994.00	D-KAST	STUDENT ACTIVITY	R
12/1/2022	$ 92.18	JASON'S DELI	STUDENT ACTIVITY	R
12/1/2022	$ 1,850.00	MVHS	STUDENT ACTIVITY	R
12/1/2022	$ 3,500.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
12/1/2022	$ 73.50	SAM'S CLUB	STUDENT ACTIVITY	R
12/1/2022	$ 113.43	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY	R
12/1/2022	$ 84.00	UTEP	STUDENT ACTIVITY	R

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12/6/2022	$ 4,602.38	JUAREZ, MICHAEL	STUDENT ACTIVITY	R
12/7/2022	$ 287.80	BIG BOY CONCESSION	STUDENT ACTIVITY	R
12/7/2022	$ 16.48	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
12/7/2022	$ 3,109.00	D-KAST	STUDENT ACTIVITY	P
12/7/2022	$ 788.10	DAVID'S APPAREL, INC	STUDENT ACTIVITY	P
12/7/2022	$ 1,858.00	DISTRACTIONS, INC	STUDENT ACTIVITY	P
12/7/2022	$ 4,351.25	FREEDOM FUNDRAISING	STUDENT ACTIVITY	R
12/7/2022	$ 200.00	MORALES, VICTORIA	STUDENT ACTIVITY	P
12/7/2022	$ 161.03	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
12/7/2022	$ 3,010.95	SCHOOL WEAR ROCKS	STUDENT ACTIVITY	P
12/7/2022	$ 3,465.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	P
12/9/2022	$ 120.00	GARCIA, ARACELI	STUDENT ACTIVITY	R
12/15/2022	$ 100.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
12/15/2022	$ 75.00	BETROLD ENTERPRISES, INC.	STUDENT ACTIVITY	R
12/15/2022	$ 342.00	BSN SPORTS	STUDENT ACTIVITY	R
12/15/2022	$ 238.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	S
12/15/2022	$ 2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	R
12/15/2022	$ 60.00	COUNTY OF EL PASO	STUDENT ACTIVITY	R
12/15/2022	$ 6,925.00	D-KAST	STUDENT ACTIVITY	R
12/15/2022	$ 1,151.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
12/15/2022	$ 240.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
12/15/2022	$ 130.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	S
12/15/2022	$ 416.84	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
12/15/2022	$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
12/15/2022	$ 700.00	GARCIA, ARACELI	STUDENT ACTIVITY	R
12/15/2022	$ 688.97	INDOFF INCORPORATED	STUDENT ACTIVITY	R
12/15/2022	$ 984.80	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
12/15/2022	$ 330.00	LOZOYA, JULIE	STUDENT ACTIVITY	R
12/15/2022	$ 95.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
12/15/2022	$ 98.88	OFFICE DEPOT, BSD	STUDENT ACTIVITY	R
12/15/2022	$ 2,392.00	OLIVAS MUSIC	STUDENT ACTIVITY	R
12/15/2022	$ 1,356.25	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
12/15/2022	$ 2,879.87	SAM'S CLUB	STUDENT ACTIVITY	R
12/15/2022	$ 166.08	SAUCEDO, AMANDA	STUDENT ACTIVITY	S
12/15/2022	$ 195.00	SAYYES TO CREATIVITY ORGANIZATION	STUDENT ACTIVITY	R
12/15/2022	$ 117.79	SHAMROCK FOOD SERVICE WAREHOUSE	STUDENT ACTIVITY	R
12/15/2022	$ 3,027.50	VIP SAVINGS	STUDENT ACTIVITY	R
12/15/2022	$ 4,200.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
12/20/2022	$ 3,412.44	FALCON, CYNTHIA	STUDENT ACTIVITY	R
1/12/2023	$ 670.80	AMAZON.COM LLC	STUDENT ACTIVITY	R
1/12/2023	$ 65.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
1/12/2023	$ 3,753.00	BSN SPORTS	STUDENT ACTIVITY	R
1/12/2023	$ 2.02	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
1/12/2023	$ 340.00	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
1/12/2023	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
1/12/2023	$ 850.00	HOSA, TA	STUDENT ACTIVITY	S
1/12/2023	$ 1,000.00	HOSA, TA	STUDENT ACTIVITY	S
1/12/2023	$ 50.00	HOSA, TA	STUDENT ACTIVITY	S
1/12/2023	$ 444.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
1/12/2023	$ 470.22	ORIENTAL TRADING CO	STUDENT ACTIVITY	R

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1/12/2023	$ 394.99	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
1/12/2023	$ 700.00	PRINT IT EL PASO, INC.	STUDENT ACTIVITY	R
1/12/2023	$ 829.56	SAM'S CLUB	STUDENT ACTIVITY	P
1/12/2023	$ 4,747.92	SAM'S CLUB	STUDENT ACTIVITY	R
1/12/2023	$ 860.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY	R
1/12/2023	$ 155.00	VALSJIBBZ, LLC	STUDENT ACTIVITY	R
1/19/2023	$ 782.88	BSN SPORTS	STUDENT ACTIVITY	R
1/19/2023	$ 540.00	BSN SPORTS	STUDENT ACTIVITY	P
1/19/2023	$ 76.66	CABRAL, ERIKA	STUDENT ACTIVITY	P
1/19/2023	$ 250.00	CANUTILLO ISD	STUDENT ACTIVITY	R
1/19/2023	$ 1,661.76	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
1/19/2023	$ 425.00	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY	R
1/19/2023	$ 68.20	CLUB'S CHOICE FUNDRAISING	STUDENT ACTIVITY	P
1/19/2023	$ 285.00	D-KAST	STUDENT ACTIVITY	R
1/19/2023	$ 1,925.00	D-KAST	STUDENT ACTIVITY	P
1/19/2023	$ 500.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
1/19/2023	$ 85.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
1/19/2023	$ 2,651.44	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY	R
1/19/2023	$ 350.26	ORIENTAL TRADING CO	STUDENT ACTIVITY	P
1/19/2023	$ 3,118.53	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
1/19/2023	$ 115.24	SAM'S CLUB	STUDENT ACTIVITY	P
1/19/2023	$ 64.00	SKILLS USA INC	STUDENT ACTIVITY	P
1/26/2023	$ 50.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
1/26/2023	$ 540.00	BSN SPORTS	STUDENT ACTIVITY	R
1/26/2023	$ 94.90	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
1/26/2023	$ 5,151.65	FREEDOM FUNDRAISING	STUDENT ACTIVITY	R
1/26/2023	$ 3,842.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
1/26/2023	$ 105.09	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
1/26/2023	$ 576.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
1/26/2023	$ 499.41	POSITIVE PROMOTIONS	STUDENT ACTIVITY	R
1/26/2023	$ 1,148.00	RIVERSTAR FARMS	STUDENT ACTIVITY	R
1/26/2023	$ 170.00	SAENZ, SELINA	STUDENT ACTIVITY	R
1/26/2023	$ 2,462.33	SAM'S CLUB	STUDENT ACTIVITY	R
1/26/2023	$ 520.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
2/3/2023	$ 1,000.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
2/3/2023	$ 140.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
2/3/2023	$ 130.00	BAEZA, NAOMI	STUDENT ACTIVITY	R
2/3/2023	$ 4,773.88	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
2/3/2023	$ 1,104.00	D-KAST	STUDENT ACTIVITY	R
2/3/2023	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
2/3/2023	$ 4,982.80	INSTALLATION MORAL WELFARE RECREATION FUND	STUDENT ACTIVITY	R
2/3/2023	$ 2,290.55	OLD FASHION CANDY CO. INC.	STUDENT ACTIVITY	R
2/3/2023	$ 300.00	POT BELLY'S INC	STUDENT ACTIVITY	R
2/3/2023	$ 64.73	RAMIREZ, VERONICA	STUDENT ACTIVITY	R
2/3/2023	$ 100.00	SAENZ, SELINA	STUDENT ACTIVITY	S
2/3/2023	$ 250.00	SAN ELIZARIO I S D	STUDENT ACTIVITY	R
2/3/2023	$ 100.00	SKILLS USA INC	STUDENT ACTIVITY	R
2/14/2023	$ (100.00)	SKILLS USA INC	STUDENT ACTIVITY	V
2/3/2023	$ 300.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
2/3/2023	$ 185.00	VALSJIBBZ, LLC	STUDENT ACTIVITY	R

DATE	AMOUNT	VENDOR	ACCT TYPE	TYPE
2/9/2023	$ 1,149.60	BSN SPORTS	STUDENT ACTIVITY	R
2/9/2023	$ 294.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
2/9/2023	$ 156.00	CLAUDIA'S FLOWERS	STUDENT ACTIVITY	R
2/9/2023	$ 0.27	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
2/9/2023	$ 494.00	D-KAST	STUDENT ACTIVITY	R
2/9/2023	$ 619.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
2/9/2023	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
2/9/2023	$ 150.21	HERNANDEZ RUEDA, MARIA	STUDENT ACTIVITY	R
2/9/2023	$ 60.00	HMS	STUDENT ACTIVITY	R
2/9/2023	$ 1,320.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
2/9/2023	$ 90.99	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
2/9/2023	$ 1,065.00	MUSIC SHOWCASE FESTIVALS	STUDENT ACTIVITY	R
2/9/2023	$ 1,200.00	RIVERSTAR FARMS	STUDENT ACTIVITY	R
2/9/2023	$ 1,525.50	SAM'S CLUB	STUDENT ACTIVITY	R
2/9/2023	$ 247.72	STAPLES CONTRACT & COMMERCIAL INC	STUDENT ACTIVITY	R
2/9/2023	$ 2,520.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
2/9/2023	$ 120.00	YSLETA ISD	STUDENT ACTIVITY	R
2/15/2023	$ 71.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
3/3/2023	$ (71.99)	AMAZON.COM LLC	STUDENT ACTIVITY	V
2/15/2023	$ 30.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
3/6/2023	$ (30.00)	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	V
2/15/2023	$ 1,318.00	D-KAST	STUDENT ACTIVITY	R
3/6/2023	$ (1,318.00)	D-KAST	STUDENT ACTIVITY	V
2/15/2023	$ 200.00	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
3/6/2023	$ (200.00)	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	V
2/15/2023	$ 12.94	FABENS OIL CO.	STUDENT ACTIVITY	R
3/6/2023	$ (12.94)	FABENS OIL CO.	STUDENT ACTIVITY	V
2/15/2023	$ 5,064.14	GALLEGO, JACOB G.	STUDENT ACTIVITY	R
3/6/2023	$ (5,064.14)	GALLEGO, JACOB G.	STUDENT ACTIVITY	V
2/15/2023	$ 570.00	HHS	STUDENT ACTIVITY	R
3/6/2023	$ (570.00)	HHS	STUDENT ACTIVITY	V
2/15/2023	$ 1,200.00	MOONLIGHT RESTAURANT	STUDENT ACTIVITY	R
3/6/2023	$ (1,200.00)	MOONLIGHT RESTAURANT	STUDENT ACTIVITY	V
2/15/2023	$ 140.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
3/6/2023	$ (140.00)	MUNOZ, EMMANUEL	STUDENT ACTIVITY	V
2/15/2023	$ 107.97	OFFICE DEPOT, BSD	STUDENT ACTIVITY	R
3/6/2023	$ (107.97)	OFFICE DEPOT, BSD	STUDENT ACTIVITY	V
2/15/2023	$ 130.00	ORTEGA, FRANCISCO	STUDENT ACTIVITY	R
3/6/2023	$ (130.00)	ORTEGA, FRANCISCO	STUDENT ACTIVITY	V
2/15/2023	$ 2,055.00	RSE	STUDENT ACTIVITY	R
3/6/2023	$ (2,055.00)	RSE	STUDENT ACTIVITY	V
2/15/2023	$ 158.62	SAM'S CLUB	STUDENT ACTIVITY	R
3/6/2023	$ (158.62)	SAM'S CLUB	STUDENT ACTIVITY	V
2/15/2023	$ 300.00	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
3/6/2023	$ (300.00)	WET N WILD WATERWORLD	STUDENT ACTIVITY	V
2/15/2023	$ 285.00	YSLETA ISD	STUDENT ACTIVITY	R
3/6/2023	$ (285.00)	YSLETA ISD	STUDENT ACTIVITY	V
2/15/2023	$ 71.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
2/15/2023	$ 30.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
2/15/2023	$ 1,318.00	D-KAST	STUDENT ACTIVITY	R

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2/15/2023	$ 200.00	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
2/15/2023	$ 12.94	FABENS OIL CO.	STUDENT ACTIVITY	R
2/15/2023	$ 5,064.14	GALLEGO, JACOB G.	STUDENT ACTIVITY	R
2/15/2023	$ 570.00	HHS	STUDENT ACTIVITY	R
2/15/2023	$ 1,200.00	MOONLIGHT RESTAURANT	STUDENT ACTIVITY	R
2/15/2023	$ 140.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
2/15/2023	$ 107.97	OFFICE DEPOT, BSD	STUDENT ACTIVITY	R
2/15/2023	$ 130.00	ORTEGA, FRANCISCO	STUDENT ACTIVITY	R
2/15/2023	$ 2,055.00	RSE	STUDENT ACTIVITY	R
2/15/2023	$ 79.90	SAM'S CLUB	STUDENT ACTIVITY	R
3/10/2023	$ (79.90)	SAM'S CLUB	STUDENT ACTIVITY	V
2/15/2023	$ 300.00	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
2/15/2023	$ 285.00	YSLETA ISD	STUDENT ACTIVITY	R
2/23/2023	$ 776.74	AMAZON.COM LLC	STUDENT ACTIVITY	R
2/23/2023	$ 308.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	STUDENT ACTIVITY	R
2/23/2023	$ 1,420.80	BSN SPORTS	STUDENT ACTIVITY	R
2/23/2023	$ 141.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	S
2/23/2023	$ 324.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
2/23/2023	$ 225.00	CISD BUSINESS SERVICES	STUDENT ACTIVITY	R
2/23/2023	$ 333.00	CONCOURSE TEAM EXPRESS LLC	STUDENT ACTIVITY	S
2/23/2023	$ 3,596.50	D-KAST	STUDENT ACTIVITY	R
2/23/2023	$ 1,339.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
2/23/2023	$ 1,000.00	EL PASO EXCLUSIVE EVENTS, LLC	STUDENT ACTIVITY	S
2/23/2023	$ 106.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
2/23/2023	$ 289.05	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	R
2/23/2023	$ 2,908.11	SAM'S CLUB	STUDENT ACTIVITY	R
2/23/2023	$ 450.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
2/23/2023	$ 2,880.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	S
2/23/2023	$ 418.50	TREJO, BRENDA	STUDENT ACTIVITY	R
2/23/2023	$ 5,250.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	S
2/23/2023	$ 1,750.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
3/1/2023	$ 325.00	BSN SPORTS	STUDENT ACTIVITY	R
3/1/2023	$ 6,989.87	CISD TRAVEL BUS	STUDENT ACTIVITY	R
3/1/2023	$ 184.35	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
3/1/2023	$ 150.00	CISD TRAVEL VAN	STUDENT ACTIVITY	R
3/1/2023	$ 330.00	CTW OFFICE-ACTIVITY	STUDENT ACTIVITY	R
3/1/2023	$ 504.00	D-KAST	STUDENT ACTIVITY	R
3/1/2023	$ 1,445.00	EL PASO ISD	STUDENT ACTIVITY	R
3/1/2023	$ 800.00	EL PASO INDEPENDENT SCHOOL DISTRICT	STUDENT ACTIVITY	R
3/1/2023	$ 636.74	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY	R
3/1/2023	$ 250.00	PARTY ON DISCO	STUDENT ACTIVITY	R
3/1/2023	$ 541.38	SAM'S CLUB	STUDENT ACTIVITY	R
3/1/2023	$ 1,374.93	SCHOOL LIFE A DIVISION OF IMAGESTUFF	STUDENT ACTIVITY	R
3/1/2023	$ 204.16	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY	R
3/1/2023	$ 375.00	SIERRA, HANNAH	STUDENT ACTIVITY	R
3/2/2023	$ 7,848.48	RUEDA, ARMANDO	STUDENT ACTIVITY	R
3/9/2023	$ 140.00	AGUILAR, LOUIS	STUDENT ACTIVITY	P
3/24/2023	$ (140.00)	AGUILAR, LOUIS	STUDENT ACTIVITY	V
3/9/2023	$ 127.55	AMAZON.COM LLC	STUDENT ACTIVITY	R
3/9/2023	$ 0.17	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R

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3/9/2023	$ 116.25	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
3/9/2023	$ 2,000.00	EL PASO EXCLUSIVE EVENTS, LLC	STUDENT ACTIVITY	R
3/9/2023	$ 225.47	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
3/9/2023	$ 72.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
3/9/2023	$ 570.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	S
4/26/2023	$ (570.00)	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	V
3/9/2023	$ 25.00	HMS	STUDENT ACTIVITY	R
3/9/2023	$ 870.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
3/9/2023	$ 552.16	SAM'S CLUB	STUDENT ACTIVITY	R
3/9/2023	$ 107.03	SCHOOL SPECIALTY, INC	STUDENT ACTIVITY	R
3/9/2023	$ 96.98	STAPLES CONTRACT & COMMERCIAL INC	STUDENT ACTIVITY	R
3/9/2023	$ 525.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
3/9/2023	$ 320.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	STUDENT ACTIVITY	R
3/9/2023	$ 250.00	UIL REGION 22	STUDENT ACTIVITY	R
3/20/2023	$ 342.00	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
3/20/2023	$ 650.00	VILLALOBOS, BRIANNA	STUDENT ACTIVITY	R
3/29/2023	$ (210.00)	AGUILAR, LOUIS	STUDENT ACTIVITY	V
3/23/2023	$ 210.00	AGUILAR, LOUIS	STUDENT ACTIVITY	S
3/23/2023	$ 395.00	ALLEN CHELSIE	STUDENT ACTIVITY	S
3/23/2023	$ 335.00	AMAZON.COM LLC	STUDENT ACTIVITY	R
3/23/2023	$ 1,921.16	BAEZA, NAOMI	STUDENT ACTIVITY	R
3/23/2023	$ 131.98	BLICK ART MATERIALS, LLC	STUDENT ACTIVITY	R
3/23/2023	$ 1,322.64	BSN SPORTS	STUDENT ACTIVITY	R
3/23/2023	$ 741.00	D-KAST	STUDENT ACTIVITY	R
3/23/2023	$ 561.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	R
3/23/2023	$ 320.00	FAR WEST TEXAS TECHNOLOGY TEACHERS' ASSOCIATI	STUDENT ACTIVITY	R
3/23/2023	$ 1,200.00	GIRAUD, SHANDA	STUDENT ACTIVITY	R
3/23/2023	$ 124.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
3/23/2023	$ 260.00	MCFARLING, DENNIS	STUDENT ACTIVITY	R
3/23/2023	$ 150.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
3/23/2023	$ 994.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY	R
3/23/2023	$ 211.35	OFFICE DEPOT, BSD	STUDENT ACTIVITY	R
3/23/2023	$ 180.00	RAPPA, SANDRA	STUDENT ACTIVITY	R
3/23/2023	$ 875.61	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
3/23/2023	$ 2,933.59	SAM'S CLUB	STUDENT ACTIVITY	R
3/23/2023	$ 150.00	SIERRA, HANNAH	STUDENT ACTIVITY	R
3/23/2023	$ 260.00	SOUTHWEST KETTLE CORN	STUDENT ACTIVITY	R
3/29/2023	$ 222.00	BETROLD ENTERPRISES, INC.	STUDENT ACTIVITY	R
3/29/2023	$ 96.00	BIG MEDIA	STUDENT ACTIVITY	R
3/29/2023	$ 724.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
3/29/2023	$ 3,923.01	CISD TRAVEL BUS	STUDENT ACTIVITY	R
3/29/2023	$ 2,661.00	D-KAST	STUDENT ACTIVITY	R
3/29/2023	$ 1,408.65	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
3/29/2023	$ 330.00	GALLO, YADIRA	STUDENT ACTIVITY	S
3/29/2023	$ 349.78	JASON'S DELI	STUDENT ACTIVITY	R
3/29/2023	$ 459.00	MORALES, VICTORIA	STUDENT ACTIVITY	R
3/29/2023	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
3/29/2023	$ 3,250.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
3/29/2023	$ 297.15	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
3/29/2023	$ 1,483.50	SAENZ, ELIZABETH	STUDENT ACTIVITY	R

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3/29/2023	$ 449.82	SAM'S CLUB	STUDENT ACTIVITY	R
4/5/2023	$ 50.00	ACOSTA, ELENA	STUDENT ACTIVITY	R
4/5/2023	$ 333.00	BIG MEDIA	STUDENT ACTIVITY	R
4/5/2023	$ 360.00	BSN SPORTS	STUDENT ACTIVITY	R
4/5/2023	$ 278.00	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
4/5/2023	$ 2.06	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
4/5/2023	$ 641.00	D-KAST	STUDENT ACTIVITY	R
4/5/2023	$ 255.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	R
4/5/2023	$ 730.00	FALCON, ALBERTO	STUDENT ACTIVITY	R
4/5/2023	$ 117.17	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
4/5/2023	$ 121.87	HOME DEPOT	STUDENT ACTIVITY	R
4/5/2023	$ 470.00	NATIONAL TECHNICAL HONOR SOCIETY	STUDENT ACTIVITY	R
4/5/2023	$ 429.77	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
4/5/2023	$ 950.00	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
4/5/2023	$ 652.77	RIDDELL SPORTS	STUDENT ACTIVITY	R
4/5/2023	$ 92.06	VEX ROBOTICS, INC.	STUDENT ACTIVITY	R
4/13/2023	$ 229.97	AMAZON.COM LLC	STUDENT ACTIVITY	R
4/13/2023	$ 625.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	R
4/13/2023	$ 300.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
4/13/2023	$ 38.06	FABENS OIL CO.	STUDENT ACTIVITY	R
4/13/2023	$ 150.00	FAROUK SYSTEMS, INC.	STUDENT ACTIVITY	R
4/13/2023	$ 280.00	MACIAS, DAVID	STUDENT ACTIVITY	R
4/13/2023	$ 17.10	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
4/13/2023	$ 1,155.46	SAM'S CLUB	STUDENT ACTIVITY	R
4/13/2023	$ 100.00	SKILLSUSA TEXAS	STUDENT ACTIVITY	R
4/13/2023	$ 401.50	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
4/13/2023	$ 2,400.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
4/20/2023	$ 470.40	BIG BOY CONCESSION	STUDENT ACTIVITY	R
4/20/2023	$ 2,139.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	R
4/20/2023	$ 900.00	BSN SPORTS	STUDENT ACTIVITY	R
4/20/2023	$ 414.90	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
4/20/2023	$ 350.00	D-KAST	STUDENT ACTIVITY	R
4/20/2023	$ 621.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
4/20/2023	$ 504.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
4/20/2023	$ 5,500.00	EL PASO EXCLUSIVE EVENTS, LLC	STUDENT ACTIVITY	R
4/20/2023	$ 320.82	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
4/20/2023	$ 138.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
4/20/2023	$ 65.00	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY	R
4/20/2023	$ 1,900.00	HHS	STUDENT ACTIVITY	R
4/20/2023	$ 1,341.57	HIGHFILL, TRISTAN	STUDENT ACTIVITY	R
4/20/2023	$ 1,312.50	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
4/20/2023	$ 312.00	MORALES, VICTORIA	STUDENT ACTIVITY	R
4/20/2023	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
4/20/2023	$ 1,422.04	OLIVAS MUSIC	STUDENT ACTIVITY	R
4/20/2023	$ 104.48	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
4/28/2023	$ (3,800.00)	SMG/ EL PASO CONVENTION & PERFORMING ARTS CNT	STUDENT ACTIVITY	V
4/20/2023	$ 3,800.00	SMG/ EL PASO CONVENTION & PERFORMING ARTS CNT	STUDENT ACTIVITY	R
4/20/2023	$ 550.00	SNAP STARS	STUDENT ACTIVITY	R
4/20/2023	$ 440.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
4/20/2023	$ 950.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S

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4/20/2023	$ 400.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
4/27/2023	$ 184.45	BROADWAY LICENSING LLC	STUDENT ACTIVITY	R
4/27/2023	$ 236.02	CISD TRAVEL BUS	STUDENT ACTIVITY	R
4/27/2023	$ 375.00	CISD TRAVEL MINI BUS	STUDENT ACTIVITY	R
4/27/2023	$ 1,004.00	D-KAST	STUDENT ACTIVITY	R
4/27/2023	$ 1,234.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
4/27/2023	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
4/27/2023	$ 272.25	GARCIA, ARACELI	STUDENT ACTIVITY	R
4/27/2023	$ 296.06	GARCIA, JOANNA	STUDENT ACTIVITY	R
4/27/2023	$ 99.37	GIRAUD, SHANDA	STUDENT ACTIVITY	R
4/27/2023	$ 79.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
4/27/2023	$ 42.08	LINDE GAS & EQUIPMENT INC.	STUDENT ACTIVITY	R
4/27/2023	$ 200.00	MAY, BRIAN	STUDENT ACTIVITY	R
4/27/2023	$ 1,850.00	MVHS	STUDENT ACTIVITY	R
4/27/2023	$ 95.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
4/27/2023	$ 600.00	PARTY ON DISCO	STUDENT ACTIVITY	R
4/27/2023	$ 586.58	SAM'S CLUB	STUDENT ACTIVITY	R
4/27/2023	$ 1,920.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
4/27/2023	$ 2,520.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
4/27/2023	$ 3,500.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
5/4/2023	$ 280.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
5/4/2023	$ 360.00	AGUILAR, DAISY	STUDENT ACTIVITY	R
5/4/2023	$ 294.92	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/4/2023	$ 442.00	ARREOLA, CARLOS	STUDENT ACTIVITY	R
5/4/2023	$ 584.87	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
5/4/2023	$ 833.50	BLUE STAR CUSTOM UNIFORMS	STUDENT ACTIVITY	R
5/4/2023	$ 750.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	S
5/4/2023	$ 521.00	BOB-0'S FAMILY FUN CENTER	STUDENT ACTIVITY	S
5/4/2023	$ 633.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
5/4/2023	$ 37.92	CABRAL, ERIKA	STUDENT ACTIVITY	R
5/4/2023	$ 246.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
5/4/2023	$ 284.99	DOMINOS PIZZA	STUDENT ACTIVITY	R
5/4/2023	$ 3,500.00	FIREFIGHTER HALL	STUDENT ACTIVITY	R
5/4/2023	$ 297.19	GARCIA, ARACELI	STUDENT ACTIVITY	R
5/4/2023	$ 449.82	HALO BRANDED SOLUTIONS INC.	STUDENT ACTIVITY	R
5/4/2023	$ 651.00	HERFF JONES	STUDENT ACTIVITY	R
5/4/2023	$ 134.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
5/4/2023	$ 1,086.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
5/4/2023	$ 275.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
5/4/2023	$ 400.00	PARTY ON DISCO	STUDENT ACTIVITY	R
5/4/2023	$ 1,178.40	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
5/4/2023	$ 98.83	RUEDA, ARMANDO	STUDENT ACTIVITY	R
5/4/2023	$ 1,215.58	SAM'S CLUB	STUDENT ACTIVITY	R
5/4/2023	$ 91.12	SHAMROCK FOOD SERVICE WAREHOUSE	STUDENT ACTIVITY	R
5/4/2023	$ 1,400.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
5/4/2023	$ 4,860.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/11/2023	$ 400.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
5/11/2023	$ 956.16	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
5/11/2023	$ 778.60	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
5/11/2023	$ 1,586.59	CISD TRAVEL BUS	STUDENT ACTIVITY	R

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5/11/2023	$ 600.00	CISD TRAVEL VAN	STUDENT ACTIVITY	R
5/11/2023	$ 4.13	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
5/11/2023	$ 997.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/11/2023	$ 153.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
5/11/2023	$ 230.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
5/11/2023	$ 425.00	EL PASO STADIUM OPERATIONS CO.	STUDENT ACTIVITY	S
5/11/2023	$ 230.00	FALCON, ALBERTO	STUDENT ACTIVITY	R
5/11/2023	$ 37.62	GALLO, YADIRA	STUDENT ACTIVITY	R
5/11/2023	$ 269.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
5/11/2023	$ 297.00	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
5/11/2023	$ 1,940.00	MVHS	STUDENT ACTIVITY	R
5/11/2023	$ 112.02	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
5/11/2023	$ 492.96	SAENZ, ELIZABETH	STUDENT ACTIVITY	R
5/11/2023	$ 829.77	SAM'S CLUB	STUDENT ACTIVITY	R
5/11/2023	$ 36.76	VILLEGAS, ANGELICA	STUDENT ACTIVITY	R
5/12/2023	$ 283.50	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	R
5/12/2023	$ 378.00	HERNANDEZ, PATRICIA	STUDENT ACTIVITY	S
5/12/2023	$ 855.31	KELLY, JESSICA	STUDENT ACTIVITY	R
5/12/2023	$ 332.50	MALDONADO, MANUEL	STUDENT ACTIVITY	R
5/12/2023	$ 215.76	MCFARLING, DENNIS	STUDENT ACTIVITY	R
5/16/2023	$ 220.00	CHUCA, ANASTASIA	STUDENT ACTIVITY	R
5/16/2023	$ 46.00	MAGOFFIN HOME SHS	STUDENT ACTIVITY	R
5/18/2023	$ 185.92	AGUILAR, DAISY	STUDENT ACTIVITY	R
5/18/2023	$ 939.59	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/18/2023	$ 232.95	ANGIES FLOWERS	STUDENT ACTIVITY	R
5/18/2023	$ 1,248.56	BEST BUY FOR BUSINESS	STUDENT ACTIVITY	R
5/18/2023	$ 1,415.00	CORTEZ CATERING	STUDENT ACTIVITY	R
5/18/2023	$ 300.00	D-KAST	STUDENT ACTIVITY	R
5/18/2023	$ 1,834.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
5/18/2023	$ 1,408.30	DISTRACTIONS, INC	STUDENT ACTIVITY	R
5/18/2023	$ 36.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
5/18/2023	$ 201.50	FUTURE FARMERS OF AMERICA	STUDENT ACTIVITY	R
5/18/2023	$ 2,289.30	HERFF JONES	STUDENT ACTIVITY	R
5/18/2023	$ 400.00	HHS	STUDENT ACTIVITY	R
5/18/2023	$ 809.65	KELLY, JESSICA	STUDENT ACTIVITY	R
5/18/2023	$ 60.00	MVHS	STUDENT ACTIVITY	R
5/18/2023	$ 162.31	NOTHING BUNDT CAKES	STUDENT ACTIVITY	R
5/18/2023	$ 250.82	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
5/18/2023	$ 2,175.83	SAM'S CLUB	STUDENT ACTIVITY	R
5/18/2023	$ 200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	S
5/18/2023	$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
5/18/2023	$ 543.38	WIDDER, DAISY D.	STUDENT ACTIVITY	R
5/25/2023	$ 743.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
5/25/2023	$ 112.00	ALLEN CHELSIE	STUDENT ACTIVITY	R
5/25/2023	$ 691.55	AMAZON.COM LLC	STUDENT ACTIVITY	R
5/25/2023	$ 289.23	ARREOLA, CARLOS	STUDENT ACTIVITY	R
5/25/2023	$ 290.00	BADGEWORKS PLUS	STUDENT ACTIVITY	R
5/25/2023	$ 65.40	BIG BOY CONCESSION	STUDENT ACTIVITY	R
5/25/2023	$ 93.48	BSN SPORTS	STUDENT ACTIVITY	R
5/25/2023	$ 24.73	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R

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5/25/2023	$ 648.46	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
7/31/2023	$ (648.46)	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	V
5/25/2023	$ 241.48	CHUCA, ANASTASIA	STUDENT ACTIVITY	S
5/25/2023	$ 15.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
5/25/2023	$ 55.86	FABENS OIL CO.	STUDENT ACTIVITY	R
5/25/2023	$ 6,345.34	FRIESENS CORPORATION	STUDENT ACTIVITY	R
5/25/2023	$ 276.12	GARCIA, EMILY	STUDENT ACTIVITY	R
5/25/2023	$ 910.50	MORSE ENTERPRISES	STUDENT ACTIVITY	R
5/25/2023	$ 217.58	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
5/25/2023	$ 522.00	RAMOS, BELINDA	STUDENT ACTIVITY	R
5/25/2023	$ 37.92	RODRIGUEZ, KIMBERLY	STUDENT ACTIVITY	R
5/25/2023	$ 3,600.00	RUDY'S WEST BAR-B-Q, LLC	STUDENT ACTIVITY	R
5/31/2023	$ 2,119.40	BANK OF AMERICA	STUDENT ACTIVITY	R
6/1/2023	$ 816.00	BSN SPORTS	STUDENT ACTIVITY	R
6/1/2023	$ 2,433.15	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
6/1/2023	$ 1,875.00	D-KAST	STUDENT ACTIVITY	R
6/1/2023	$ 237.40	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
6/1/2023	$ 1,253.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/1/2023	$ 310.00	GARCIA, DAISY	STUDENT ACTIVITY	R
6/1/2023	$ 376.20	GOPHER SPORT	STUDENT ACTIVITY	R
6/1/2023	$ 180.00	MVHS	STUDENT ACTIVITY	R
6/1/2023	$ 2,573.10	OLIVAS MUSIC	STUDENT ACTIVITY	R
6/1/2023	$ 300.34	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
6/1/2023	$ 2,652.61	SAM'S CLUB	STUDENT ACTIVITY	R
6/1/2023	$ 1,530.00	TAQUIZAS LOS PISTOLEROS	STUDENT ACTIVITY	R
6/1/2023	$ 5,166.96	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
6/1/2023	$ 1,716.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
6/7/2023	$ 159.11	AMAZON.COM LLC	STUDENT ACTIVITY	R
6/7/2023	$ 240.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
6/7/2023	$ 28.31	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
6/7/2023	$ 4,360.00	D-KAST	STUDENT ACTIVITY	R
6/7/2023	$ 426.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/7/2023	$ 82.24	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
6/7/2023	$ 456.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
6/7/2023	$ 470.00	HHS	STUDENT ACTIVITY	R
6/7/2023	$ 1,744.00	HIGHFILL, TRISTAN	STUDENT ACTIVITY	R
6/7/2023	$ 540.06	HOME DEPOT	STUDENT ACTIVITY	R
6/7/2023	$ 95.00	HONORS GRADUATION, LLC	STUDENT ACTIVITY	R
6/7/2023	$ 898.50	INDIAN CLIFFS RANCH, INC	STUDENT ACTIVITY	R
6/7/2023	$ 255.65	M & F WHOLESALE FLORAL	STUDENT ACTIVITY	R
6/7/2023	$ 542.99	MACIAS, RODOLFO	STUDENT ACTIVITY	R
6/7/2023	$ 71.92	MCFARLING, DENNIS	STUDENT ACTIVITY	R
6/7/2023	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	STUDENT ACTIVITY	R
6/7/2023	$ 133.53	OFFICE DEPOT, BSD	STUDENT ACTIVITY	R
6/7/2023	$ 143.65	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
6/7/2023	$ 2,871.88	SAM'S CLUB	STUDENT ACTIVITY	R
6/7/2023	$ 83.08	SIANEZ, PATRICIA	STUDENT ACTIVITY	R
6/7/2023	$ 519.35	SUPER CHEF INC.	STUDENT ACTIVITY	R
6/7/2023	$ 3,120.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
6/14/2023	$ 2,319.90	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R

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6/14/2023	$ 252.95	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
6/14/2023	$ 1,388.00	D-KAST	STUDENT ACTIVITY	R
6/14/2023	$ 292.51	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
6/14/2023	$ 114.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/14/2023	$ 1,885.50	DIAMOND CATERING	STUDENT ACTIVITY	R
6/14/2023	$ 441.00	EL PASO OFFICE PRODUCTS-AOPD	STUDENT ACTIVITY	R
6/14/2023	$ 76.72	FABENS OIL CO.	STUDENT ACTIVITY	R
6/14/2023	$ 228.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
6/14/2023	$ 2,309.20	HIGHFILL, TRISTAN	STUDENT ACTIVITY	R
6/14/2023	$ 304.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
6/14/2023	$ 8,000.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY	R
6/14/2023	$ 1,100.00	LUJAN, ERNESTO	STUDENT ACTIVITY	R
6/14/2023	$ 1,670.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY	S
6/14/2023	$ 2,088.54	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
6/14/2023	$ 450.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY	R
6/14/2023	$ 2,040.00	RODAMAR ENTERPRISES, LLC	STUDENT ACTIVITY	R
6/14/2023	$ 260.00	SAENZ, SELINA	STUDENT ACTIVITY	R
6/14/2023	$ 816.97	SAM'S CLUB	STUDENT ACTIVITY	R
6/14/2023	$ 515.00	SIERRA WELDING SUPPLY	STUDENT ACTIVITY	R
6/14/2023	$ 5,300.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
6/14/2023	$ 1,080.00	TEXAS ASSOCIATION OF FUTURE FARMERS OF AME.	STUDENT ACTIVITY	R
6/14/2023	$ 1,390.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
6/21/2023	$ 760.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
6/21/2023	$ 1,748.70	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
6/21/2023	$ 36.07	CABRAL, ERIKA	STUDENT ACTIVITY	R
6/21/2023	$ 297.50	CISD CNP CATERING (SWFE)	STUDENT ACTIVITY	R
6/21/2023	$ 6,814.99	CISD TRAVEL BUS	STUDENT ACTIVITY	R
6/21/2023	$ 322.00	D-KAST	STUDENT ACTIVITY	R
6/21/2023	$ 795.95	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
6/21/2023	$ 52.50	EL PASO ZOO	STUDENT ACTIVITY	R
6/21/2023	$ 288.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
6/21/2023	$ 3,477.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
6/21/2023	$ 1,555.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY	R
6/21/2023	$ 91.14	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
6/21/2023	$ 400.00	PARTY ON DISCO	STUDENT ACTIVITY	R
6/21/2023	$ 320.00	SAENZ, SELINA	STUDENT ACTIVITY	R
6/21/2023	$ 1,811.82	SAM'S CLUB	STUDENT ACTIVITY	R
6/21/2023	$ 1,620.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
7/13/2023	$ (1,620.00)	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	V
6/21/2023	$ 1,840.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	S
6/21/2023	$ 4,985.85	WET N WILD WATERWORLD	STUDENT ACTIVITY	S
6/28/2023	$ 140.00	BANK OF AMERICA	STUDENT ACTIVITY	R
6/28/2023	$ 550.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
6/28/2023	$ 3,760.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
6/28/2023	$ 198.04	CABRAL, ERIKA	STUDENT ACTIVITY	R
6/28/2023	$ 1,050.00	D-KAST	STUDENT ACTIVITY	R
6/28/2023	$ 5,153.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
6/28/2023	$ 880.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
6/28/2023	$ 1,850.00	LAS VEGAS PARTY RENTALS	STUDENT ACTIVITY	R
6/28/2023	$ 95.51	MORALES, VICTORIA	STUDENT ACTIVITY	R

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6/28/2023	$ 140.00	OLIVAS MUSIC	STUDENT ACTIVITY	R
6/28/2023	$ 339.92	SAM'S CLUB	STUDENT ACTIVITY	R
6/29/2023	$ 600.00	MACIAS, STACY	STUDENT ACTIVITY	R
7/13/2023	$ 1,620.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
7/13/2023	$ 216.08	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
7/13/2023	$ 13.78	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
7/13/2023	$ 435.00	D-KAST	STUDENT ACTIVITY	R
7/13/2023	$ 177.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
7/13/2023	$ 478.38	DRAMATIC PUBLISHING CO	STUDENT ACTIVITY	R
7/13/2023	$ 188.33	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
7/13/2023	$ 38.00	KIMBLE, GEOFFREY	STUDENT ACTIVITY	R
7/13/2023	$ 206.77	PIZZA PROPERTIES, LTD	STUDENT ACTIVITY	P
7/13/2023	$ 60.00	RITCHEY, GARRETT L	STUDENT ACTIVITY	R
7/13/2023	$ 109.24	VILLEGAS, ANGELICA	STUDENT ACTIVITY	R
7/13/2023	$ 2,278.48	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
7/13/2023	$ 1,750.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
7/20/2023	$ 783.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
7/20/2023	$ 520.00	ARTS APPAREL	STUDENT ACTIVITY	R
7/20/2023	$ 54.99	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
7/20/2023	$ 313.85	CENTURY RESOURCES LLC	STUDENT ACTIVITY	R
7/20/2023	$ 912.50	D-KAST	STUDENT ACTIVITY	R
7/20/2023	$ 622.80	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
7/20/2023	$ 320.13	FLEETCOR TECHNOLOGIES, INC	STUDENT ACTIVITY	R
7/20/2023	$ 4,979.67	HHS	STUDENT ACTIVITY	R
7/20/2023	$ 3,500.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
7/20/2023	$ 420.00	KONA ICE SOUTHERN EL PASO	STUDENT ACTIVITY	R
7/20/2023	$ 2,590.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
7/20/2023	$ 100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
7/20/2023	$ 2,020.00	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
7/27/2023	$ 1,972.00	C & G SPORTING GOODS	STUDENT ACTIVITY	R
7/27/2023	$ 514.00	D-KAST	STUDENT ACTIVITY	R
7/27/2023	$ 76.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
7/27/2023	$ 2,451.55	JOSTENS, INC	STUDENT ACTIVITY	R
7/27/2023	$ 13,501.00	OLIVAS MUSIC	STUDENT ACTIVITY	R
8/3/2023	$ 648.46	CHICK-FIL-A ZARAGOSA ROAD	STUDENT ACTIVITY	R
8/3/2023	$ 8.25	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
8/3/2023	$ 2,320.00	D-KAST	STUDENT ACTIVITY	R
8/3/2023	$ 405.59	DISTRACTIONS, INC	STUDENT ACTIVITY	R
8/3/2023	$ 640.00	HHS	STUDENT ACTIVITY	R
8/3/2023	$ 4,405.49	OLIVAS MUSIC	STUDENT ACTIVITY	R
8/3/2023	$ 2,000.00	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
8/10/2023	$ 1,700.00	CHS OFFICE - ACTIVITY	STUDENT ACTIVITY	R
8/10/2023	$ 35.33	CISD TRAVEL BUS	STUDENT ACTIVITY	R
8/10/2023	$ 2,941.00	D-KAST	STUDENT ACTIVITY	R
8/10/2023	$ 485.04	ENTERPRISES HOLDINGS, INC.	STUDENT ACTIVITY	R
8/10/2023	$ 14.90	ENTERPRISES HOLDINGS, INC.	STUDENT ACTIVITY	S
8/10/2023	$ 300.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
8/10/2023	$ 2,390.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
8/10/2023	$ 1,084.10	RIDDELL SPORTS	STUDENT ACTIVITY	R
8/10/2023	$ 232.80	SAM'S CLUB	STUDENT ACTIVITY	R

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8/10/2023	$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
8/10/2023	$ 527.90	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
8/17/2023	$ 2,089.50	D-KAST	STUDENT ACTIVITY	R
8/17/2023	$ 1,900.00	LA ESTRELLA SCREEN PRINT	STUDENT ACTIVITY	R
8/17/2023	$ 3,371.52	SAM'S CLUB	STUDENT ACTIVITY	R
8/17/2023	$ 200.00	TEXAS FORENSIC ASSOCIATION	STUDENT ACTIVITY	R
8/24/2023	$ 84.48	AMAZON.COM LLC	STUDENT ACTIVITY	R
8/24/2023	$ 776.20	BAND SHOPPE	STUDENT ACTIVITY	R
8/24/2023	$ 344.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
8/24/2023	$ 1,421.00	D-KAST	STUDENT ACTIVITY	R
8/24/2023	$ 196.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
8/24/2023	$ 2,304.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
8/24/2023	$ 2,868.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
8/24/2023	$ 432.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
8/24/2023	$ 631.55	RIDDELL SPORTS	STUDENT ACTIVITY	R
8/24/2023	$ 3,517.73	SAM'S CLUB	STUDENT ACTIVITY	R
8/28/2023	$ 460.23	AMAZON.COM LLC	STUDENT ACTIVITY	R
8/28/2023	$ 48.70	BROADWAY LICENSING LLC	STUDENT ACTIVITY	R
8/28/2023	$ 292.00	D-KAST	STUDENT ACTIVITY	R
8/28/2023	$ 3,994.56	MVHS	STUDENT ACTIVITY	R
8/30/2023	$ 13.60	BANK OF AMERICA	STUDENT ACTIVITY	R
8/30/2023	$ 643.01	SAM'S CLUB	STUDENT ACTIVITY	R
8/31/2023	$ 101.89	AMAZON.COM LLC	STUDENT ACTIVITY	R
8/31/2023	$ 301.42	SAM'S CLUB	STUDENT ACTIVITY	R
	$ 643,762.56	**TOTAL STUDENT ACTIVITY**	**TOTAL STUDENT ACTIVITY**	
9/15/2022	$ 109,379.94	EL PASO J.A.G., INC.	CONSTRUCTION	R
10/14/2022	$ 4,610.00	COMPLETE PARKING LOT SOLUTIONS LLC	CONSTRUCTION	R
10/14/2022	$ 61,854.11	EL PASO J.A.G., INC.	CONSTRUCTION	R
10/27/2022	$ 13,192.50	ARCHIPELI, PLLC	CONSTRUCTION	R
12/20/2022	$ 23,350.06	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
1/6/2023	$ 444,904.00	EL PASO J.A.G., INC.	CONSTRUCTION	R
2/2/2023	$ 19,152.50	ARCHIPELI, PLLC	CONSTRUCTION	R
2/2/2023	$ 2,245.25	CREATIVE RECREATIONAL DESIGNS INC	CONSTRUCTION	R
4/18/2023	$ 6,530.00	ENVIRONMENTAL RECONDITIONING INC	CONSTRUCTION	R
5/16/2023	$ 18,621.71	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
5/16/2023	$ 4,927.50	FLUID SYSTEMS INC	CONSTRUCTION	R
6/21/2023	$ 274,044.41	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
7/26/2023	$ 105,127.00	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
7/26/2023	$ 11,032.24	LVR COMMERCIAL FLOORING INC.	CONSTRUCTION	R
8/11/2023	$ 214,674.35	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
8/11/2023	$ 162,986.14	EL PASO J.A.G., INC.	CONSTRUCTION	R
8/11/2023	$ 1,642.50	FLUID SYSTEMS INC	CONSTRUCTION	R
8/23/2023	$ 1,758.00	DBR ENGINEERING CONSULTANTS, INC.	CONSTRUCTION	R
8/30/2023	$ 45,349.60	EL PASO J.A.G., INC.	CONSTRUCTION	R
8/31/2023	$ 47,556.08	AO GENERAL CONTRACTOR, INC.	CONSTRUCTION	R
	$ 1,572,937.89	**TOTAL CONSTRUCTION**	**TOTAL CONSTRUCTION**	
9/7/2022	$ 1,500.00	2X2 ENTERPRISES	GENERAL OPERATING	R
9/7/2022	$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/7/2022	$ 15.91	BARRIOS, LUPE	GENERAL OPERATING	R
9/7/2022	$ 288.00	BORREGO HOGAN, CYNTHIA	GENERAL OPERATING	R

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9/7/2022	$ 624,385.00	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
9/7/2022	$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
9/7/2022	$ 74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/7/2022	$ 428.71	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/7/2022	$ 81,853.32	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
9/7/2022	$ 950.00	EQUITY CENTER	GENERAL OPERATING	R
9/7/2022	$ 364.68	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
9/7/2022	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R
9/7/2022	$ 500.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
9/7/2022	$ 671.30	RIDDELL SPORTS	GENERAL OPERATING	R
9/7/2022	$ 48.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/7/2022	$ 888.00	SMITH, DWAN	GENERAL OPERATING	R
9/7/2022	$ 435.00	TASA	GENERAL OPERATING	R
9/7/2022	$ 2,950.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
9/7/2022	$ 145.00	TASBO	GENERAL OPERATING	S
9/7/2022	$ 4,400.00	TASBO	GENERAL OPERATING	S
9/7/2022	$ 145.00	TASBO	GENERAL OPERATING	S
9/7/2022	$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING	R
9/7/2022	$ 256.00	TORRES, LAURA	GENERAL OPERATING	R
9/7/2022	$ 80.00	TX STATEWIDE NETWORK OF ASSESS PROFESSIONALS	GENERAL OPERATING	R
9/7/2022	$ 1,542,443.75	USI SOUTHWEST	GENERAL OPERATING	R
9/7/2022	$ 608.00	VANCE, ANTHONY	GENERAL OPERATING	R
9/7/2022	$ 96.60	WEST TEXAS PROPANE	GENERAL OPERATING	R
9/8/2022	$ 445.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
9/8/2022	$ 734.10	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/7/2022	$ (300.00)	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	V
9/8/2022	$ 300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
9/8/2022	$ 79,920.50	COUNTY OF EL PASO ELECTIONS	GENERAL OPERATING	R
9/8/2022	$ 208.00	DOMINGUEZ, CECILIA	GENERAL OPERATING	R
9/8/2022	$ 55.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/8/2022	$ 36,908.53	EL PASO WATER SERVICE	GENERAL OPERATING	R
9/8/2022	$ 160.00	FUENTES, JAIME JR.	GENERAL OPERATING	R
9/8/2022	$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
9/8/2022	$ 116.40	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
9/8/2022	$ 160.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
9/8/2022	$ 208.00	HERNANDEZ, VICTOR M.	GENERAL OPERATING	R
9/8/2022	$ 100.00	HINES, DAVID	GENERAL OPERATING	R
9/29/2022	$ (75.00)	MESA, VERONICA	GENERAL OPERATING	V
9/8/2022	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
9/8/2022	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
9/8/2022	$ 116.46	O'REILLY AUTO PARTS	GENERAL OPERATING	R
9/8/2022	$ 37.00	OIL CHANGER INC.	GENERAL OPERATING	R
9/8/2022	$ 160.00	OROZCO, ALBERTO	GENERAL OPERATING	R
9/8/2022	$ 700.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
9/8/2022	$ 41.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/8/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
9/8/2022	$ 4,339.30	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/8/2022	$ 4,000.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
9/8/2022	$ 290.00	TASBO	GENERAL OPERATING	R
9/8/2022	$ 7,166.86	TEXAS GAS SERVICE	GENERAL OPERATING	R

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9/8/2022	$ 1,800.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
9/8/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
9/8/2022	$ 60.00	VALVERDE, PAMELA	GENERAL OPERATING	S
9/14/2022	$ 3,967.50	ATPE	GENERAL OPERATING	R
9/14/2022	$ 6,540.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
9/14/2022	$ 1,038.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
9/14/2022	$ 4,997.75	CISD SUNSHINE	GENERAL OPERATING	R
9/14/2022	$ 1,793.50	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
9/14/2022	$ 10,023.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
9/14/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
9/14/2022	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
9/14/2022	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
9/14/2022	$ 3,999.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
9/15/2022	$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
9/15/2022	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/15/2022	$ 416.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
9/15/2022	$ 5.00	AMERICAN RED CROSS	GENERAL OPERATING	R
9/15/2022	$ 118,990.35	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
9/15/2022	$ 1,425.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
9/15/2022	$ 15,757.05	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
9/15/2022	$ 705.40	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
9/15/2022	$ 2,699.83	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING	R
9/15/2022	$ 195.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
9/15/2022	$ 2,916.22	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
9/15/2022	$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
9/15/2022	$ 373.72	COALITION READING & ENGLISH SUPS OF TX	GENERAL OPERATING	R
9/15/2022	$ 121.00	CRUZ, ARTURO	GENERAL OPERATING	R
9/15/2022	$ 42,492.00	D B ENTERPRISES	GENERAL OPERATING	R
9/15/2022	$ 232.00	DANNER, RANDY	GENERAL OPERATING	S
9/15/2022	$ 256.00	DANNER, RANDY	GENERAL OPERATING	S
9/15/2022	$ 5,004.60	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R
9/15/2022	$ 5,175.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING	R
9/15/2022	$ 1,930.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/15/2022	$ 18,472.50	EDUSMART	GENERAL OPERATING	R
9/15/2022	$ 216.00	EL PASO ISD	GENERAL OPERATING	R
9/15/2022	$ 2,587.21	EL PASO WATER SERVICE	GENERAL OPERATING	R
9/15/2022	$ 1,350.00	EL PASO DISPOSAL	GENERAL OPERATING	R
9/15/2022	$ 504,374.55	EL PASO J.A.G., INC.	GENERAL OPERATING	R
9/15/2022	$ 450.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
9/15/2022	$ 4,830.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
9/15/2022	$ 128.60	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
9/15/2022	$ 799.95	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
9/15/2022	$ 160.00	FUENTES, JAIME JR.	GENERAL OPERATING	R
9/15/2022	$ 121.00	GARDEA, ERIC	GENERAL OPERATING	R
9/15/2022	$ 10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
9/15/2022	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
9/15/2022	$ 35.05	HERFF JONES	GENERAL OPERATING	R
9/15/2022	$ 104.97	HINES, DAVID	GENERAL OPERATING	R
9/15/2022	$ 288.14	HOME DEPOT	GENERAL OPERATING	R
9/15/2022	$ 20,000.00	IMAGINE LEARNING, LLC	GENERAL OPERATING	R

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9/15/2022	$ 41,602.82	INDOFF INCORPORATED	GENERAL OPERATING	R
9/15/2022	$ 580.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
9/15/2022	$ 211.94	LAREDO, CRYSTAL	GENERAL OPERATING	R
9/15/2022	$ 121.00	LOPEZ, JAIME	GENERAL OPERATING	R
9/15/2022	$ 405.21	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
9/15/2022	$ 14.00	LUZ E MORIEL	GENERAL OPERATING	R
9/15/2022	$ 121.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
9/15/2022	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
9/15/2022	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
9/15/2022	$ 6,000.00	MIND EDUCATION	GENERAL OPERATING	R
9/15/2022	$ 3,500.00	MOAK CASEY, LLC	GENERAL OPERATING	R
9/15/2022	$ 216.50	TREJO, ABIGAIL	GENERAL OPERATING	R
9/15/2022	$ 67,083.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
9/15/2022	$ 687.26	O'REILLY AUTO PARTS	GENERAL OPERATING	R
9/15/2022	$ 2,935.50	OLIVAS MUSIC	GENERAL OPERATING	R
9/15/2022	$ 121.00	PENDELL, JAMES R	GENERAL OPERATING	R
9/15/2022	$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
9/15/2022	$ 1,315.59	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
9/15/2022	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
9/15/2022	$ 265.16	SAENZ, ELIZABETH	GENERAL OPERATING	R
9/15/2022	$ 397.94	SAM'S CLUB	GENERAL OPERATING	R
9/15/2022	$ 220.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
9/15/2022	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
9/15/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
9/15/2022	$ 1,564.77	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/15/2022	$ 111.23	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/15/2022	$ 59,545.48	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
9/15/2022	$ 3,235.00	TASBO	GENERAL OPERATING	R
9/15/2022	$ 590.00	TASPA	GENERAL OPERATING	R
9/15/2022	$ 375.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
10/6/2022	$ (50.00)	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	V
9/15/2022	$ 50.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/15/2022	$ 120.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
9/15/2022	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
9/15/2022	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
9/15/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
9/15/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
9/15/2022	$ 1,304.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
9/15/2022	$ 71,516.56	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
9/15/2022	$ 63.35	WW GRAINGER INC	GENERAL OPERATING	R
9/21/2022	$ 100.00	YSLETA ISD	GENERAL OPERATING	S
9/21/2022	$ 41,981.61	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
9/21/2022	$ 1,080.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
9/21/2022	$ 416.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
9/21/2022	$ 53.00	APPLE INC.	GENERAL OPERATING	R
9/21/2022	$ 231,419.84	BPSI	GENERAL OPERATING	R
9/21/2022	$ 290.00	CORTEZ CATERING	GENERAL OPERATING	R
9/21/2022	$ 1,950.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
9/21/2022	$ 60.00	DOMINOS PIZZA	GENERAL OPERATING	R
9/21/2022	$ 16,454.85	E-BUILDER INC	GENERAL OPERATING	R

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9/21/2022	$ 111.00	EL PASO ISD	GENERAL OPERATING	R
9/21/2022	$ 388,032.50	GAP AIR CONDITIONING AND HEATING	GENERAL OPERATING	R
9/21/2022	$ 50.59	HINES, DAVID	GENERAL OPERATING	R
9/21/2022	$ 23,350.87	IDENTITY AUTOMATION, LP	GENERAL OPERATING	R
9/21/2022	$ 1,465.68	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
9/21/2022	$ 376.98	KIMBLE, GEOFFREY	GENERAL OPERATING	R
9/21/2022	$ 44.15	LAREDO, CRYSTAL	GENERAL OPERATING	R
9/21/2022	$ 7.00	LUZ E MORIEL	GENERAL OPERATING	R
9/21/2022	$ 456.00	MARTINEZ, ROSUEL	GENERAL OPERATING	S
9/21/2022	$ 200.00	MCFARLING, DENNIS	GENERAL OPERATING	R
9/21/2022	$ 22.35	MORALES, KARINA	GENERAL OPERATING	R
9/21/2022	$ 90.47	TREJO, ABIGAIL	GENERAL OPERATING	R
9/21/2022	$ 236.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
9/21/2022	$ 1,151.11	OFFICE DEPOT, BSD	GENERAL OPERATING	R
9/21/2022	$ 119.00	OLIVAS MUSIC	GENERAL OPERATING	R
9/21/2022	$ 159,890.50	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
9/21/2022	$ 11,130.00	QUAVERED, INC	GENERAL OPERATING	R
9/21/2022	$ 1,550.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
9/21/2022	$ 2,160.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
9/21/2022	$ 37.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
9/21/2022	$ 86.49	SAENZ, ELIZABETH	GENERAL OPERATING	R
9/21/2022	$ 1,483.55	SAM'S CLUB	GENERAL OPERATING	R
9/21/2022	$ 4,252.00	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING	R
9/21/2022	$ 420.00	TASA	GENERAL OPERATING	R
9/21/2022	$ 798.42	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
9/21/2022	$ 1,005.00	TASBO	GENERAL OPERATING	R
9/21/2022	$ 275.00	TASSP	GENERAL OPERATING	R
9/21/2022	$ 900.00	TEXAS SKYWARD USERS GROUP	GENERAL OPERATING	R
9/21/2022	$ 110.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	S
9/21/2022	$ 800.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	S
9/21/2022	$ 64.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
9/21/2022	$ 41.75	VISTA MARKETS	GENERAL OPERATING	R
9/22/2022	$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/22/2022	$ 6,023.00	ALERT SERVICES, INC	GENERAL OPERATING	R
9/22/2022	$ 262.83	AMAZON.COM LLC	GENERAL OPERATING	R
9/22/2022	$ 9,692.65	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
9/22/2022	$ 119.00	BIO RAD LABORATORIES	GENERAL OPERATING	R
9/22/2022	$ 2,582.06	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
9/22/2022	$ 1,100.00	BSN SPORTS	GENERAL OPERATING	R
9/22/2022	$ 44.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
9/22/2022	$ 450.00	CANDELARIA, RAUL	GENERAL OPERATING	S
9/22/2022	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
9/22/2022	$ 218.12	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
9/22/2022	$ 2,486.40	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
9/22/2022	$ 410.47	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
9/22/2022	$ 785.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
9/22/2022	$ 337.05	DIAMOND CATERING	GENERAL OPERATING	R
9/22/2022	$ 18,128.30	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
9/22/2022	$ 974.23	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
9/22/2022	$ 25,971.89	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S

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9/22/2022	$ 795.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
9/22/2022	$ 10,411.98	EWING IRRIGATION	GENERAL OPERATING	R
9/22/2022	$ 97.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
9/22/2022	$ 370.84	GOPHER SPORT	GENERAL OPERATING	R
9/22/2022	$ 506.62	HOME DEPOT	GENERAL OPERATING	R
9/22/2022	$ 500.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
9/22/2022	$ 616.50	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
9/22/2022	$ 1,839.96	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
9/22/2022	$ 346.08	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
9/22/2022	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
9/22/2022	$ 160.00	MENDEZ, OMAR	GENERAL OPERATING	R
9/22/2022	$ 385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R
9/22/2022	$ 560.27	NCH CORPORATION	GENERAL OPERATING	R
9/22/2022	$ 345.22	O'REILLY AUTO PARTS	GENERAL OPERATING	R
9/22/2022	$ 415.32	OFFICE DEPOT, BSD	GENERAL OPERATING	R
9/22/2022	$ 885.19	ORIENTAL TRADING CO	GENERAL OPERATING	R
9/22/2022	$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
9/22/2022	$ 3,000.00	QUIZIZZ INC.	GENERAL OPERATING	R
9/22/2022	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
9/22/2022	$ 700.00	RIZO, LAURA	GENERAL OPERATING	R
9/22/2022	$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING	R
9/22/2022	$ 1,746.42	SAM'S CLUB	GENERAL OPERATING	R
9/22/2022	$ 40.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
9/22/2022	$ 13,388.89	SBC DATA COMM	GENERAL OPERATING	R
9/22/2022	$ 233.63	SCHOOL HEALTH CORP	GENERAL OPERATING	R
9/22/2022	$ 172.65	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
9/22/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
9/22/2022	$ 744,263.34	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
9/22/2022	$ 3,696.65	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/22/2022	$ 411.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/22/2022	$ 2,720.75	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
9/22/2022	$ 5,349.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
9/22/2022	$ 95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
9/22/2022	$ 200.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
9/22/2022	$ 1,263.93	TEXAS GAS SERVICE	GENERAL OPERATING	R
9/22/2022	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
9/22/2022	$ 921.70	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
9/22/2022	$ 174.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
9/26/2022	$ 222.50	ATPE	GENERAL OPERATING	R
9/26/2022	$ 14.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
9/26/2022	$ 365.75	CISD SUNSHINE	GENERAL OPERATING	R
9/26/2022	$ 271.15	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
9/26/2022	$ 2,354.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
9/26/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
9/26/2022	$ 43.75	TEXAS AFT/PEG	GENERAL OPERATING	R
9/26/2022	$ 417.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
9/26/2022	$ 1,168.56	EP FITNESS	GENERAL OPERATING	R
9/26/2022	$ 162,619.84	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
9/26/2022	$ 1,103.64	GOLD'S GYM EL PASO	GENERAL OPERATING	R
9/26/2022	$ 109,650.04	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R

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9/26/2022	$ 3,308.52	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
9/26/2022	$ 952.19	UNUM LIFE INSURANCE	GENERAL OPERATING	R
9/29/2022	$ 22,700.00	806 TECHNOLOGIES, INC	GENERAL OPERATING	R
9/29/2022	$ 44,360.00	A.M. DESIGNS LLC	GENERAL OPERATING	R
9/29/2022	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
9/29/2022	$ 1,695.00	ALERT SERVICES, INC	GENERAL OPERATING	R
9/29/2022	$ 366.46	AMAZON.COM LLC	GENERAL OPERATING	R
9/29/2022	$ 456.00	AVALOS, ROGELIO	GENERAL OPERATING	R
9/29/2022	$ 2,067.60	B&H PHOTO VIDEO	GENERAL OPERATING	R
9/29/2022	$ 4,917.50	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
9/29/2022	$ 128.00	BRAVO, ANISSA	GENERAL OPERATING	S
9/29/2022	$ 128.00	BRAVO, ANISSA	GENERAL OPERATING	S
9/29/2022	$ 734.43	BREACHER, OMAR	GENERAL OPERATING	R
9/29/2022	$ 355.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
9/29/2022	$ 2,293.00	BSN SPORTS	GENERAL OPERATING	R
9/29/2022	$ 584.33	CAMPBELL, VERONICA	GENERAL OPERATING	R
9/29/2022	$ 7,407.47	CISD COPY PAPER	GENERAL OPERATING	R
9/29/2022	$ 584.33	CLINE, JESSIE	GENERAL OPERATING	R
9/29/2022	$ 247.34	COMMUNICAN	GENERAL OPERATING	R
9/29/2022	$ 237.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
9/29/2022	$ 2,440.00	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISAB.	GENERAL OPERATING	R
9/29/2022	$ 5,298.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
9/29/2022	$ 1,021.90	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
10/4/2022	$ (584.33)	DE LA CRUZ, CECILIA	GENERAL OPERATING	V
9/29/2022	$ 584.33	DE LA CRUZ, CECILIA	GENERAL OPERATING	R
9/29/2022	$ 291.46	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
9/29/2022	$ 1,830.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
9/29/2022	$ 1,018.23	DEMCO INC	GENERAL OPERATING	R
9/29/2022	$ 25.00	DOKA MD PA	GENERAL OPERATING	R
9/29/2022	$ 24.48	DOMINGUEZ, CECILIA	GENERAL OPERATING	R
9/29/2022	$ 7,762.50	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING	R
9/29/2022	$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
9/29/2022	$ 812.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
9/29/2022	$ 84,992.50	EDMENTUM, INC.	GENERAL OPERATING	R
9/29/2022	$ 46,174.50	EDUPHORIA! INC.	GENERAL OPERATING	R
9/29/2022	$ 261,315.97	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
9/29/2022	$ 417.48	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
9/29/2022	$ 2,132.48	EWING IRRIGATION	GENERAL OPERATING	R
9/29/2022	$ 2,094.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
9/29/2022	$ 18.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
9/29/2022	$ 288.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
9/29/2022	$ 118.60	GOPHER SPORT	GENERAL OPERATING	R
9/29/2022	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
9/29/2022	$ 28.48	HERNANDEZ, VICTOR	GENERAL OPERATING	R
9/29/2022	$ 83.26	HOME DEPOT	GENERAL OPERATING	R
9/29/2022	$ 5,703.84	HORIZON REGIONAL MUD	GENERAL OPERATING	R
9/29/2022	$ 400.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
9/29/2022	$ 48,895.92	INDECO SALES, INC	GENERAL OPERATING	R
9/29/2022	$ 4,880.56	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
9/29/2022	$ 617.22	KONE, INC	GENERAL OPERATING	R

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9/29/2022	$ 741.30	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
9/29/2022	$ 12,898.90	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
9/29/2022	$ 23.00	LUZ E MORIEL	GENERAL OPERATING	R
9/29/2022	$ 976.29	MACIAS, FRANK	GENERAL OPERATING	R
9/29/2022	$ 1,302.40	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
9/29/2022	$ 3,240.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
9/29/2022	$ 5,060.29	OFFICE DEPOT, BSD	GENERAL OPERATING	R
9/29/2022	$ 620.77	PORTA-PHONE CO. INC.	GENERAL OPERATING	R
9/29/2022	$ 17,406.22	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
9/29/2022	$ 454.30	PRO-ED	GENERAL OPERATING	R
9/29/2022	$ 420.00	REGION XIX ESC	GENERAL OPERATING	R
9/29/2022	$ 1,450.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
9/29/2022	$ 343.06	RTC, INC	GENERAL OPERATING	R
9/29/2022	$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
9/29/2022	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
9/29/2022	$ 1,544.16	SAM'S CLUB	GENERAL OPERATING	R
9/29/2022	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
9/29/2022	$ 28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
9/29/2022	$ 445.44	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
9/29/2022	$ 757.52	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
9/29/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
9/29/2022	$ 6,207.89	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
9/29/2022	$ 427.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
9/29/2022	$ 584.33	SOLIZ, AMANDA	GENERAL OPERATING	R
9/29/2022	$ 191.23	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
9/29/2022	$ 2,545.82	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
9/29/2022	$ 1,228.45	SPHERO, INC.	GENERAL OPERATING	R
9/29/2022	$ 3,509.38	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
9/29/2022	$ 102.80	SUBWAY 34927	GENERAL OPERATING	R
9/29/2022	$ 1,442.39	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
9/29/2022	$ 2,050.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
9/29/2022	$ 309.67	SUPER DUPER INC	GENERAL OPERATING	R
10/11/2022	$ (1,016.00)	SWANSON, WILLIAM	GENERAL OPERATING	V
9/29/2022	$ 1,016.00	SWANSON, WILLIAM	GENERAL OPERATING	R
9/29/2022	$ 1,500.00	TEXAS ACADEMIC DECATHLON	GENERAL OPERATING	R
9/29/2022	$ 3,150.00	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	GENERAL OPERATING	R
9/29/2022	$ 227.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
9/29/2022	$ 75.00	TEXAS EDUCATION AGENCY	GENERAL OPERATING	R
9/29/2022	$ 100.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING	R
9/29/2022	$ 71.00	USI SOUTHWEST	GENERAL OPERATING	R
9/29/2022	$ 920.00	VENZOR, ANGELICA	GENERAL OPERATING	R
9/29/2022	$ 116.63	VISTA MARKETS	GENERAL OPERATING	R
9/29/2022	$ 487.73	WW GRAINGER INC	GENERAL OPERATING	R
9/29/2022	$ 584.33	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
10/5/2022	$ 2,336.63	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/6/2022	$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
10/6/2022	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
10/6/2022	$ 8,164.21	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
10/6/2022	$ 3,041.00	APPLE INC.	GENERAL OPERATING	R
10/6/2022	$ 1,885.50	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R

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10/6/2022	$ 2,483.42	BATTERIES PLUS BULBS 442	GENERAL OPERATING	S
10/6/2022	$ 2,152.01	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
10/6/2022	$ 1,805.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/6/2022	$ 8,672.04	BLUE STAR BUS SALES	GENERAL OPERATING	R
10/6/2022	$ 1,627.00	BSN SPORTS	GENERAL OPERATING	R
10/6/2022	$ 897.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
10/6/2022	$ 621.52	CANDELARIA, VERONICA	GENERAL OPERATING	R
10/6/2022	$ 130.77	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/6/2022	$ 1,999.84	CENGAGE LEARNING INC.	GENERAL OPERATING	R
10/6/2022	$ 532.29	CHAVIRA, MARIA	GENERAL OPERATING	R
10/6/2022	$ 95,804.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
10/6/2022	$ 400.00	COLLEGE BOARD	GENERAL OPERATING	R
10/6/2022	$ 340.00	COMPANION CORPORATION	GENERAL OPERATING	R
10/6/2022	$ 16,740.26	COUNTY OF EL PASO	GENERAL OPERATING	R
10/6/2022	$ 159.00	DANIEL, JACQUELINE	GENERAL OPERATING	R
10/6/2022	$ 29.16	DEAL, GLORIA	GENERAL OPERATING	R
10/6/2022	$ 4,000.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
10/6/2022	$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/6/2022	$ 4,916.46	EAI EDUCATION	GENERAL OPERATING	R
10/6/2022	$ 609.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/6/2022	$ 17,458.36	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/6/2022	$ 502.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/6/2022	$ 450.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
10/6/2022	$ 16,940.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
10/6/2022	$ 8,550.00	EQUITY CENTER	GENERAL OPERATING	R
10/6/2022	$ 60.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
10/6/2022	$ 5,839.55	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
10/6/2022	$ 2,300.16	FLASH VISUAL MEDIA	GENERAL OPERATING	R
10/6/2022	$ 306.00	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
10/6/2022	$ 18,979.58	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
10/6/2022	$ 37,924.17	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/6/2022	$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/28/2022	$ (585.32)	GIRAUD, SHANDA	GENERAL OPERATING	V
10/6/2022	$ 585.32	GIRAUD, SHANDA	GENERAL OPERATING	R
10/6/2022	$ 175.27	GOMEZ, ELVIA	GENERAL OPERATING	R
10/6/2022	$ 6,011.32	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	GENERAL OPERATING	R
10/6/2022	$ 9,404.80	HOME DEPOT	GENERAL OPERATING	R
10/6/2022	$ 32,244.29	HORIZON REGIONAL MUD	GENERAL OPERATING	R
10/6/2022	$ 382.95	INDIAN CLIFFS RANCH, INC	GENERAL OPERATING	S
10/6/2022	$ 24,247.42	INDOFF INCORPORATED	GENERAL OPERATING	R
10/6/2022	$ 23,651.00	INDOFF INCORPORATED	GENERAL OPERATING	S
10/6/2022	$ 359.40	JASON'S DELI	GENERAL OPERATING	R
10/6/2022	$ 635.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
10/6/2022	$ 25,564.00	KICKUP, INC	GENERAL OPERATING	R
10/6/2022	$ 239.40	KIMBALL MIDWEST	GENERAL OPERATING	R
10/6/2022	$ 5,854.77	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
10/6/2022	$ 2,139.18	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/6/2022	$ 1,523.75	LOI ENGINEERS	GENERAL OPERATING	R
10/6/2022	$ 11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
10/6/2022	$ 5,567.39	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R

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10/6/2022	$ 621.52	MARQUEZ, LIZA	GENERAL OPERATING	R
10/6/2022	$ 456.00	MARTINEZ, ROSUEL	GENERAL OPERATING	S
10/6/2022	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
11/30/2022	$ (176.00)	MENDEZ, ISAAC	GENERAL OPERATING	V
10/6/2022	$ 176.00	MENDEZ, ISAAC	GENERAL OPERATING	R
10/6/2022	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S
10/6/2022	$ 95.43	MUNOZ, YVETTE	GENERAL OPERATING	R
10/6/2022	$ 621.52	MUNOZ, JESUS	GENERAL OPERATING	R
10/6/2022	$ 43.70	NASCO	GENERAL OPERATING	R
10/6/2022	$ 390.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/6/2022	$ 1,069.71	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
10/6/2022	$ 3,550.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING	R
10/6/2022	$ 862.33	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/6/2022	$ 3,339.00	OLIVAS MUSIC	GENERAL OPERATING	R
10/6/2022	$ 63.44	OLIVAS, LORI	GENERAL OPERATING	R
10/6/2022	$ 568.83	ORNELAS, CELESTE	GENERAL OPERATING	R
10/6/2022	$ 160.00	OROZCO, ALBERTO	GENERAL OPERATING	R
10/6/2022	$ 13.00	PARSLEY, ANDRES	GENERAL OPERATING	R
10/6/2022	$ 16.99	POWELL, JONATHAN D	GENERAL OPERATING	R
10/6/2022	$ 24,374.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
10/6/2022	$ 149.00	REGION XIX ESC	GENERAL OPERATING	R
10/6/2022	$ 67,483.92	RIDDELL SPORTS	GENERAL OPERATING	R
10/6/2022	$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
10/6/2022	$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/6/2022	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
10/6/2022	$ 702.76	SAM'S CLUB	GENERAL OPERATING	R
10/6/2022	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/6/2022	$ 1,075.50	SCHOLASTIC INC	GENERAL OPERATING	R
10/6/2022	$ 892.83	SCHOOL HEALTH CORP	GENERAL OPERATING	R
10/6/2022	$ 824.09	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
10/6/2022	$ 15,000.00	SCOREVISION, LLC	GENERAL OPERATING	R
10/6/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
10/6/2022	$ 157.91	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/6/2022	$ 400.00	SOCORRO ISD	GENERAL OPERATING	S
10/6/2022	$ 562.88	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
10/6/2022	$ 1,716.90	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/6/2022	$ 1,931.76	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/6/2022	$ 125.00	TASPA	GENERAL OPERATING	R
10/6/2022	$ 270.00	TASSP	GENERAL OPERATING	S
10/6/2022	$ 100.00	TCEA	GENERAL OPERATING	R
10/6/2022	$ 1,560.95	TENNIS OUTLET, INC	GENERAL OPERATING	R
10/6/2022	$ 220.00	TEXAS COUNCIL FOR THE SOCIAL STUDIES	GENERAL OPERATING	R
10/6/2022	$ 8,773.87	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/6/2022	$ 621.52	TOVIAS, MARISOL	GENERAL OPERATING	R
10/6/2022	$ 1,121.96	TRANE U.S. INC.	GENERAL OPERATING	R
10/6/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/6/2022	$ 7,500.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
10/6/2022	$ 621.52	VELA, GUADALUPE	GENERAL OPERATING	R
10/6/2022	$ 330.48	VEX ROBOTICS, INC.	GENERAL OPERATING	R
10/6/2022	$ 621.52	VILLANUEVA, ERICA	GENERAL OPERATING	R

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10/6/2022	$ 704.28	WILLIAMS, MELISSA	GENERAL OPERATING	R
10/6/2022	$ 4,172.70	WW GRAINGER INC	GENERAL OPERATING	R
10/7/2022	$ 400.00	CASAS, JUANA	GENERAL OPERATING	R
10/12/2022	$ 3,625.00	ATPE	GENERAL OPERATING	R
10/12/2022	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
10/12/2022	$ 6,529.55	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
10/12/2022	$ 1,022.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
10/12/2022	$ 4,470.25	CISD SUNSHINE	GENERAL OPERATING	R
10/12/2022	$ 1,793.50	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/12/2022	$ 10,023.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/12/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
10/12/2022	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
10/12/2022	$ 27.00	TASSP	GENERAL OPERATING	R
10/12/2022	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
10/12/2022	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
10/12/2022	$ 4,158.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/12/2022	$ 5,000.00	ACADEMITY	GENERAL OPERATING	R
10/12/2022	$ 482.02	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
10/12/2022	$ 3,154.20	AGE INDUSTRIES, LTD	GENERAL OPERATING	R
12/6/2022	$ (400.00)	ALVARADO, ANTHONY	GENERAL OPERATING	V
10/12/2022	$ 400.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
10/12/2022	$ 570.18	AMAZON.COM LLC	GENERAL OPERATING	R
10/12/2022	$ 22,035.97	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING	R
10/12/2022	$ 358.80	AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/12/2022	$ 8,511.60	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
10/12/2022	$ 2,845.75	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
10/24/2022	$ (485.48)	CLINE, JESSIE	GENERAL OPERATING	V
10/12/2022	$ 485.48	CLINE, JESSIE	GENERAL OPERATING	R
10/12/2022	$ 230.00	D-KAST	GENERAL OPERATING	R
10/12/2022	$ 269.67	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
10/12/2022	$ 2,821.99	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/12/2022	$ 554.00	EL PASO ISD	GENERAL OPERATING	R
10/12/2022	$ 11,179.46	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/12/2022	$ 1,350.00	EL PASO DISPOSAL	GENERAL OPERATING	R
10/12/2022	$ 165.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/12/2022	$ 25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
10/12/2022	$ 550.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
10/12/2022	$ 594.00	HOME DEPOT	GENERAL OPERATING	R
10/12/2022	$ 264.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	S
10/12/2022	$ 12,964.17	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
10/12/2022	$ 551.89	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/12/2022	$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
10/12/2022	$ 1,534.50	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
10/12/2022	$ 45.78	MORALES, KARINA	GENERAL OPERATING	R
10/12/2022	$ 1,427.55	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/12/2022	$ 1,240.00	OLIVAS MUSIC	GENERAL OPERATING	R
10/12/2022	$ 46,210.25	PBIS REWARDS	GENERAL OPERATING	R
10/12/2022	$ 3,454.27	POSITIVE PROMOTIONS	GENERAL OPERATING	R
10/12/2022	$ 224.40	REGION IV	GENERAL OPERATING	R
10/12/2022	$ 64,500.00	RETHINK AUTISM, INC	GENERAL OPERATING	R

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10/12/2022	$ 2,300.00	RICHARDS LINDSAY & MARTIN, LLP	GENERAL OPERATING	R
10/12/2022	$ 800.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
10/12/2022	$ 604.54	SAM'S CLUB	GENERAL OPERATING	R
10/12/2022	$ 595.00	SCHOOL TECHNOLOGY ASSOCIATES, INC	GENERAL OPERATING	R
10/12/2022	$ 4,017.58	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/12/2022	$ 2,739.44	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/12/2022	$ 480.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/12/2022	$ 3,133.97	SUPER DUPER INC	GENERAL OPERATING	R
10/12/2022	$ 340.00	TAHPERD	GENERAL OPERATING	R
10/12/2022	$ 1,906.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/12/2022	$ 322.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/12/2022	$ 212.08	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/12/2022	$ 690.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/12/2022	$ 50.00	TEXAS MUSIC ADMINISTRATORS CONFERENCE	GENERAL OPERATING	R
10/12/2022	$ 75.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
11/8/2022	$ (100.00)	VALVERDE, PAMELA	GENERAL OPERATING	V
10/12/2022	$ 100.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/12/2022	$ 10,607.48	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
10/12/2022	$ 332.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
10/12/2022	$ 242.65	VISTA MARKETS	GENERAL OPERATING	R
10/12/2022	$ 21.84	WEST TEXAS PROPANE	GENERAL OPERATING	R
10/12/2022	$ 3,000.53	WW GRAINGER INC	GENERAL OPERATING	R
10/28/2022	$ (100.00)	ACOSTA, CARLOS	GENERAL OPERATING	V
10/12/2022	$ 100.00	ACOSTA, CARLOS	GENERAL OPERATING	R
10/12/2022	$ 120.00	ALAMO INDUSTRIES	GENERAL OPERATING	R
10/12/2022	$ 51.18	AMAZON.COM LLC	GENERAL OPERATING	R
10/12/2022	$ 58.81	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/12/2022	$ 251.26	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/12/2022	$ 80.84	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
10/12/2022	$ 321.49	BAKER GLASS CO INC	GENERAL OPERATING	R
10/12/2022	$ 121.37	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
10/12/2022	$ 34.20	BSN SPORTS	GENERAL OPERATING	R
10/12/2022	$ 5,400.00	CENGAGE LEARNING INC.	GENERAL OPERATING	R
10/12/2022	$ 800.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
10/12/2022	$ 275.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
10/12/2022	$ 444.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/12/2022	$ 530.00	DALE MORTON STUDIO	GENERAL OPERATING	R
10/12/2022	$ 329.90	DRAMA EDUCATION NETWORK	GENERAL OPERATING	R
10/12/2022	$ 81.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/12/2022	$ 698.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/12/2022	$ 1,755.00	EDPUZZLE, INC.	GENERAL OPERATING	R
10/12/2022	$ 69.70	HOME DEPOT	GENERAL OPERATING	R
10/12/2022	$ 6,874.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/12/2022	$ 11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
10/12/2022	$ 565.26	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/12/2022	$ 284.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/12/2022	$ 24.00	LUZ E MORIEL	GENERAL OPERATING	R
10/12/2022	$ 298.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
10/12/2022	$ 327.39	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/12/2022	$ 1,189.98	OFFICE DEPOT, BSD	GENERAL OPERATING	R



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10/12/2022	$ 79.00	PAPER CHASE	GENERAL OPERATING	R
10/12/2022	$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
10/12/2022	$ 240.00	PROACTION, INC.	GENERAL OPERATING	R
10/12/2022	$ 367.99	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/12/2022	$ 2,275.00	REGION XIX ESC	GENERAL OPERATING	R
10/12/2022	$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/12/2022	$ 1,624.17	SAM'S CLUB	GENERAL OPERATING	R
10/12/2022	$ 1,821.49	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
10/12/2022	$ 260.59	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/12/2022	$ 6,913.84	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/12/2022	$ 574.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/12/2022	$ 91.18	SUBWAY 34927	GENERAL OPERATING	R
10/12/2022	$ 16.28	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/12/2022	$ 270.00	TASSP	GENERAL OPERATING	R
10/12/2022	$ 118.24	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
10/12/2022	$ 84.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
10/14/2022	$ 3,267.86	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/14/2022	$ 894.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/14/2022	$ 64,277.14	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
10/14/2022	$ 29.80	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
10/14/2022	$ 34,548.48	EP TECHWORKS, LLC	GENERAL OPERATING	R
10/14/2022	$ 160.00	FUENTES, JAIME JR.	GENERAL OPERATING	R
10/14/2022	$ 96.00	OLIVARES, DOMINIQUE	GENERAL OPERATING	R
10/14/2022	$ 40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/19/2022	$ 300.00	CANUTILLO ISD	GENERAL OPERATING	R
10/24/2022	$ (1,210.00)	TEXAS STATE FLORISTS' ASSOCIATION	GENERAL OPERATING	V
10/19/2022	$ 1,210.00	TEXAS STATE FLORISTS' ASSOCIATION	GENERAL OPERATING	R
10/19/2022	$ 544.00	VANCE, ANTHONY	GENERAL OPERATING	S
10/20/2022	$ 224.00	AGUILAR, DAISY	GENERAL OPERATING	R
10/20/2022	$ 1,802.56	ALTAMIRANO, JORGE	GENERAL OPERATING	R
10/28/2022	$ (2,240.00)	ALVARADO, ANTHONY	GENERAL OPERATING	V
10/20/2022	$ 2,240.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
10/28/2022	$ (400.00)	ALVARADO, ANTHONY	GENERAL OPERATING	V
10/20/2022	$ 400.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
10/28/2022	$ (2,520.00)	AVALOS, ROGELIO	GENERAL OPERATING	V
10/20/2022	$ 2,520.00	AVALOS, ROGELIO	GENERAL OPERATING	R
10/28/2022	$ (448.00)	AVALOS, ROGELIO	GENERAL OPERATING	V
10/20/2022	$ 448.00	AVALOS, ROGELIO	GENERAL OPERATING	S
10/20/2022	$ 455.00	AVALOS, GLORIA	GENERAL OPERATING	R
10/20/2022	$ 472.62	AVILA, GRISELDA	GENERAL OPERATING	R
10/20/2022	$ 719.25	BARRAZA, RUBEN	GENERAL OPERATING	R
10/20/2022	$ 485.95	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
10/20/2022	$ 630.87	BLUE STAR BUS SALES	GENERAL OPERATING	R
10/20/2022	$ 120.00	BRAVO, ANISSA	GENERAL OPERATING	S
10/20/2022	$ 618.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/20/2022	$ 890.01	CASAS, MARIA	GENERAL OPERATING	R
10/20/2022	$ 64.00	CASTILLO, LIZET	GENERAL OPERATING	R
10/28/2022	$ (504.00)	CHECK, DAVID	GENERAL OPERATING	V
10/20/2022	$ 504.00	CHECK, DAVID	GENERAL OPERATING	S
10/20/2022	$ 485.48	CLINE, JESSIE	GENERAL OPERATING	R

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10/20/2022	$ 13,000.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
10/20/2022	$ 358.96	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
10/20/2022	$ 105.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
10/28/2022	$ (208.00)	FALCON, CYNTHIA	GENERAL OPERATING	V
10/20/2022	$ 208.00	FALCON, CYNTHIA	GENERAL OPERATING	S
10/20/2022	$ 40.46	FEDEX KINKO'S	GENERAL OPERATING	R
10/20/2022	$ 661.63	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
10/20/2022	$ 18,338.30	FOLLETT SCHOOL SOLUTIONS, LLC	GENERAL OPERATING	R
10/20/2022	$ 33,771.78	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/20/2022	$ 101.37	HINES, DAVID	GENERAL OPERATING	R
10/20/2022	$ 114.00	IBARRA DE AGUILAR, ANDREA	GENERAL OPERATING	R
10/20/2022	$ 27,500.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING	R
10/20/2022	$ 1,802.56	JAUREGUI, DOMINGO	GENERAL OPERATING	R
10/20/2022	$ 88.29	LAREDO, CRYSTAL	GENERAL OPERATING	R
10/20/2022	$ 131.00	LIZARRAGA, ARLEEN	GENERAL OPERATING	R
10/20/2022	$ 48.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
10/20/2022	$ 18,560.00	MANAGED METHODS INC	GENERAL OPERATING	R
10/28/2022	$ (608.00)	MARTINEZ, ROSUEL	GENERAL OPERATING	V
10/20/2022	$ 608.00	MARTINEZ, ROSUEL	GENERAL OPERATING	S
10/20/2022	$ 1,802.56	MARTINEZ, LORRAINE	GENERAL OPERATING	R
10/20/2022	$ 747.08	MARTINEZ, CYNTHIA	GENERAL OPERATING	R
10/20/2022	$ 114.00	MARTINEZ, LAURA	GENERAL OPERATING	R
10/20/2022	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S
10/20/2022	$ 73,595.00	MICROSHARE, INC.	GENERAL OPERATING	R
10/20/2022	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
10/20/2022	$ 203.56	TREJO, ABIGAIL	GENERAL OPERATING	R
10/20/2022	$ 76,220.00	NEARPOD, INC	GENERAL OPERATING	R
10/20/2022	$ 330.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/20/2022	$ 2,356.84	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/20/2022	$ 690.01	ORDAZ, BLANCA	GENERAL OPERATING	R
10/20/2022	$ 288.00	PRESTWOOD, HOWARD	GENERAL OPERATING	R
10/20/2022	$ 294.80	PRO-ED	GENERAL OPERATING	R
10/20/2022	$ 180.00	REGION XIX ESC	GENERAL OPERATING	R
10/20/2022	$ 925.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
10/20/2022	$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/20/2022	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
10/20/2022	$ 1,802.56	RUEDA, AMANDA	GENERAL OPERATING	R
10/20/2022	$ 230.64	SAENZ, ELIZABETH	GENERAL OPERATING	R
10/20/2022	$ 472.62	SUBLASKY, LORENA	GENERAL OPERATING	R
10/20/2022	$ 199.00	SUPER DUPER INC	GENERAL OPERATING	R
10/20/2022	$ 1,401.00	SWANSON, WILLIAM	GENERAL OPERATING	R
10/20/2022	$ 340.00	TAHPERD	GENERAL OPERATING	R
10/20/2022	$ 445.00	TASA	GENERAL OPERATING	R
10/20/2022	$ 72.00	TASB	GENERAL OPERATING	R
10/20/2022	$ 85.00	TASBO	GENERAL OPERATING	R
10/20/2022	$ 100.00	TCEA	GENERAL OPERATING	R
11/14/2022	$ (285.00)	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	V
10/20/2022	$ 285.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/20/2022	$ 1,150.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING	R
11/8/2022	$ (150.00)	TEXAS TECH UNIVERSITY	GENERAL OPERATING	V

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10/20/2022	$ 150.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	S
10/20/2022	$ 25.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	S
10/20/2022	$ 175.00	TEXAS TECH UNIVERSITY	GENERAL OPERATING	S
10/20/2022	$ 131.00	TOQUINTO, ROSARIO	GENERAL OPERATING	R
3/29/2023	$ (200.00)	UIL REGION 22	GENERAL OPERATING	V
10/20/2022	$ 200.00	UIL REGION 22	GENERAL OPERATING	R
10/20/2022	$ 525.00	UTEP-CAREER SERVICES	GENERAL OPERATING	R
10/20/2022	$ 105.00	VALVERDE, PAMELA	GENERAL OPERATING	S
10/20/2022	$ 334.00	ACEITUNO, KEVIN	GENERAL OPERATING	R
10/20/2022	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
10/20/2022	$ 735.46	AMAZON.COM LLC	GENERAL OPERATING	R
10/20/2022	$ 5.00	AMERICAN RED CROSS	GENERAL OPERATING	R
10/20/2022	$ 6,762.14	AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/20/2022	$ 297.50	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/20/2022	$ 125.00	BIO RAD LABORATORIES	GENERAL OPERATING	R
10/20/2022	$ 3,614.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/20/2022	$ 1,150.87	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/20/2022	$ 552.00	BSN SPORTS	GENERAL OPERATING	R
10/20/2022	$ 9,349.50	CENGAGE LEARNING INC.	GENERAL OPERATING	R
10/20/2022	$ 1,750.00	COLLEGE BOARD	GENERAL OPERATING	R
10/20/2022	$ 5,728.26	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/20/2022	$ 169.50	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
10/20/2022	$ 347.40	DATA RECOGNITION CORPORATION	GENERAL OPERATING	R
10/20/2022	$ 245.22	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
10/20/2022	$ 28,232.19	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/20/2022	$ 74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/20/2022	$ 1,682.75	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/20/2022	$ 417.80	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/20/2022	$ 1,610.72	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/20/2022	$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/20/2022	$ 2,335.00	HERFF JONES	GENERAL OPERATING	R
10/20/2022	$ 1,586.38	HOME DEPOT	GENERAL OPERATING	R
10/20/2022	$ 1,166.67	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
10/20/2022	$ 741.41	INDOFF INCORPORATED	GENERAL OPERATING	R
10/20/2022	$ 899.00	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/20/2022	$ 456.00	KUTA SOFTWARE LLC	GENERAL OPERATING	R
10/20/2022	$ 1,142.64	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/20/2022	$ 160.00	MENDEZ, JUAN	GENERAL OPERATING	R
10/20/2022	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
10/20/2022	$ 1,443.78	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/20/2022	$ 5,282.43	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/20/2022	$ 446.00	PARDO, HOMER	GENERAL OPERATING	R
10/20/2022	$ 3,822.84	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
10/20/2022	$ 1,225.00	REGION XIX ESC	GENERAL OPERATING	R
10/20/2022	$ 32,389.97	RIDDELL SPORTS	GENERAL OPERATING	R
10/20/2022	$ 31.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
10/20/2022	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
10/20/2022	$ 205.52	SAM'S CLUB	GENERAL OPERATING	R
10/20/2022	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/20/2022	$ 74.94	SCHOOL HEALTH CORP	GENERAL OPERATING	R

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10/20/2022	$ 1,070.97	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
10/20/2022	$ 40.00	SCOTT, DANIELLE	GENERAL OPERATING	R
10/20/2022	$ 710.86	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/20/2022	$ 4,173.21	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/20/2022	$ 687.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/20/2022	$ 1,705.10	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/20/2022	$ 1,213.76	WW GRAINGER INC	GENERAL OPERATING	R
10/20/2022	$ 1,713.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/20/2022	$ 672.50	CISD RETENTION BOXES	GENERAL OPERATING	R
10/20/2022	$ 27,536.00	CISD TRAVEL BUS	GENERAL OPERATING	R
10/20/2022	$ 225.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R
10/20/2022	$ 22,457.72	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/20/2022	$ 98.16	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/20/2022	$ 80,991.98	FABENS OIL CO.	GENERAL OPERATING	R
10/20/2022	$ 13,166.68	SBC DATA COMM	GENERAL OPERATING	R
10/25/2022	$ 236.50	ATPE	GENERAL OPERATING	R
10/25/2022	$ 12.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
10/25/2022	$ 19.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
10/25/2022	$ 373.25	CISD SUNSHINE	GENERAL OPERATING	R
10/25/2022	$ 271.15	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
10/25/2022	$ 2,429.25	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
10/25/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
10/25/2022	$ 43.75	TEXAS AFT/PEG	GENERAL OPERATING	R
10/25/2022	$ 462.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/25/2022	$ 1,233.48	EP FITNESS	GENERAL OPERATING	R
10/25/2022	$ 160,753.46	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
10/25/2022	$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING	R
10/25/2022	$ 3,311.78	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
10/25/2022	$ 952.19	UNUM LIFE INSURANCE	GENERAL OPERATING	R
10/27/2022	$ 816.00	VANCE, ANTHONY	GENERAL OPERATING	R
10/27/2022	$ 100,159.72	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
10/27/2022	$ 2,954.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
11/8/2022	$ (600.00)	ALVARADO, ANTHONY	GENERAL OPERATING	V
10/27/2022	$ 600.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
10/27/2022	$ 2,470.09	AMAZON.COM LLC	GENERAL OPERATING	R
10/27/2022	$ 394.33	AUTOZONE TEXAS LP	GENERAL OPERATING	R
10/27/2022	$ 3,332.00	AVALOS, ROGELIO	GENERAL OPERATING	R
11/10/2022	$ (672.00)	AVALOS, ROGELIO	GENERAL OPERATING	V
10/27/2022	$ 672.00	AVALOS, ROGELIO	GENERAL OPERATING	S
10/27/2022	$ 500.00	AVALOS, GLORIA	GENERAL OPERATING	R
10/27/2022	$ 468.56	BAILON, ANGELICA	GENERAL OPERATING	R
10/27/2022	$ 682.50	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
10/27/2022	$ 6,016.41	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
10/27/2022	$ 775.60	BECK, HERMILA	GENERAL OPERATING	R
10/27/2022	$ 34,351.00	BLACKBOARD INC.	GENERAL OPERATING	R
10/27/2022	$ 6,995.00	BPSI	GENERAL OPERATING	R
10/27/2022	$ 60.00	BRAVO, ANISSA	GENERAL OPERATING	R
10/27/2022	$ 1,296.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/27/2022	$ 101.00	CASILLAS, CHRISTINA	GENERAL OPERATING	R
10/27/2022	$ 101.00	CASTANEDA RUBY	GENERAL OPERATING	R



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10/27/2022	$ 92.00	CASTANOS, CHRISTINA	GENERAL OPERATING	R
10/27/2022	$ 775.60	CASTRO, ELIZABETH	GENERAL OPERATING	R
10/27/2022	$ 376.72	CENICEROS, ABRIL	GENERAL OPERATING	R
10/27/2022	$ 42.34	CHAVIRA, MARIA	GENERAL OPERATING	R
10/27/2022	$ 101.00	CHAVIRA, ARTURO	GENERAL OPERATING	R
10/27/2022	$ 756.00	CHECK, DAVID	GENERAL OPERATING	S
10/27/2022	$ 92,802.84	CITY OF EL PASO TEXAS	GENERAL OPERATING	R
10/27/2022	$ 188.00	CLINE, JESSIE	GENERAL OPERATING	R
10/27/2022	$ 483.76	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
10/27/2022	$ 1,081.45	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/27/2022	$ 59,032.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
10/27/2022	$ 718.80	COX, MICHAEL W	GENERAL OPERATING	R
10/27/2022	$ 1,565.00	DAVIS DEMOGRAPHICS MGT, LLC	GENERAL OPERATING	R
10/27/2022	$ 452.50	DELGADO, DIEGO	GENERAL OPERATING	R
10/27/2022	$ 5,844.75	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/27/2022	$ 791.64	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
10/27/2022	$ 452.50	DOMINGUEZ, NORMA	GENERAL OPERATING	R
10/27/2022	$ 46,572.75	EDUCATION ADVANCED	GENERAL OPERATING	R
10/27/2022	$ 101.00	ESPARZA, PERLA	GENERAL OPERATING	R
10/27/2022	$ 17,246.35	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
10/27/2022	$ 312.00	FALCON, CYNTHIA	GENERAL OPERATING	S
10/27/2022	$ 999.00	FIREPLACE INC	GENERAL OPERATING	R
10/27/2022	$ 452.50	GARCIA, SAUL	GENERAL OPERATING	R
10/27/2022	$ 452.50	GARCIA, JOANNA	GENERAL OPERATING	R
10/27/2022	$ 650.00	GARRIDO, RACHEL	GENERAL OPERATING	R
10/27/2022	$ 445.88	GUERRERO, GABRIELLE	GENERAL OPERATING	R
10/27/2022	$ 452.50	GUTIERREZ, CLAUDIA	GENERAL OPERATING	R
10/27/2022	$ 9,935.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
10/27/2022	$ 497.78	IBARRA, ROSALBA	GENERAL OPERATING	R
10/27/2022	$ 12,582.34	INSTRUCTURE, INC	GENERAL OPERATING	R
10/27/2022	$ 21,683.30	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
10/27/2022	$ 1,016.76	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/27/2022	$ 188.42	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/27/2022	$ 872.56	LOI ENGINEERS	GENERAL OPERATING	R
10/27/2022	$ 7,879.84	LVR COMMERCIAL FLOORING INC.	GENERAL OPERATING	R
10/27/2022	$ 600.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
10/27/2022	$ 320.00	MARINELARENA, ELVIA	GENERAL OPERATING	S
10/27/2022	$ 912.00	MARTINEZ, ROSUEL	GENERAL OPERATING	S
10/27/2022	$ 607.00	MAY, BRIAN	GENERAL OPERATING	R
10/27/2022	$ 104.00	MCFARLING, DENNIS	GENERAL OPERATING	R
10/27/2022	$ 119.42	MENDEZ, MARGARITA	GENERAL OPERATING	R
10/27/2022	$ 138.00	MONTALVO, ARACELI	GENERAL OPERATING	R
10/27/2022	$ 138.00	MORA, PATRICIA	GENERAL OPERATING	R
10/27/2022	$ 1,000.00	MORALES, ANN	GENERAL OPERATING	R
10/27/2022	$ 138.00	MORIEL, ANA	GENERAL OPERATING	R
11/8/2022	$ (452.50)	MUNGUIA, MELISSA	GENERAL OPERATING	V
10/27/2022	$ 452.50	MUNGUIA, MELISSA	GENERAL OPERATING	R
10/27/2022	$ 31.32	MUNOZ, JESUS	GENERAL OPERATING	R
10/27/2022	$ 12.68	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/27/2022	$ 2,707.79	OFFICE DEPOT, BSD	GENERAL OPERATING	R



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10/27/2022	$ 74.00	OIL CHANGER INC.	GENERAL OPERATING	R
10/27/2022	$ 12.00	OLIVARES, DOMINIQUE	GENERAL OPERATING	R
10/27/2022	$ 142.00	PARKER, MARY J.	GENERAL OPERATING	R
10/27/2022	$ 452.50	PASILLAS, ELIZABETH	GENERAL OPERATING	R
10/27/2022	$ 452.50	PENA, PAULETTE	GENERAL OPERATING	R
10/27/2022	$ 452.50	PEREGRINO, VERONICA	GENERAL OPERATING	R
10/27/2022	$ 497.78	PILLADO, LIZETTE	GENERAL OPERATING	R
10/27/2022	$ 445.67	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/27/2022	$ 10,564.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
10/27/2022	$ 1,100.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
10/27/2022	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
10/27/2022	$ 101.00	RUIZ, LESLIE	GENERAL OPERATING	R
10/27/2022	$ 731.26	SAM'S CLUB	GENERAL OPERATING	R
10/27/2022	$ 101.00	SOSA, JOHANA	GENERAL OPERATING	R
10/27/2022	$ 1,636.40	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/27/2022	$ 1,008.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/27/2022	$ 5,399.80	SUMMIT PROFNL EDUCATION	GENERAL OPERATING	R
10/27/2022	$ 670.00	TASBO	GENERAL OPERATING	R
10/27/2022	$ 145.00	TASBO	GENERAL OPERATING	S
10/27/2022	$ 2,906.00	USI SOUTHWEST	GENERAL OPERATING	R
10/27/2022	$ 452.50	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING	R
10/27/2022	$ 18.39	VILLANUEVA, ERICA	GENERAL OPERATING	R
10/27/2022	$ 30.23	VISTA MARKETS	GENERAL OPERATING	R
10/27/2022	$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
10/27/2022	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
10/27/2022	$ 361.68	AMAZON.COM LLC	GENERAL OPERATING	R
10/27/2022	$ 29,854.54	BANK OF AMERICA	GENERAL OPERATING	R
10/27/2022	$ 5,160.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/27/2022	$ 713.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
10/27/2022	$ 3,042.50	BSN SPORTS	GENERAL OPERATING	R
10/27/2022	$ 372.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/27/2022	$ 867.76	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
10/27/2022	$ 787.50	CENGAGE LEARNING INC.	GENERAL OPERATING	R
10/27/2022	$ 152.66	CHEMGIANT, LLC	GENERAL OPERATING	R
10/27/2022	$ 510.00	COMPANION CORPORATION	GENERAL OPERATING	R
10/27/2022	$ 121.92	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
10/27/2022	$ 9,656.44	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/27/2022	$ 2,557.08	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
10/27/2022	$ 34,039.77	EAI EDUCATION	GENERAL OPERATING	R
10/27/2022	$ 1,570.36	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/27/2022	$ 12,666.28	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/27/2022	$ 637.43	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
10/27/2022	$ 18,903.24	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
10/27/2022	$ 1,077.00	EL PASO DISPOSAL	GENERAL OPERATING	R
10/27/2022	$ 1,862.79	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
10/27/2022	$ 1,079.60	ERASER DUST	GENERAL OPERATING	R
10/27/2022	$ 1,506.16	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/27/2022	$ 1,799.00	FIREPLACE INC	GENERAL OPERATING	R
10/27/2022	$ 199.95	FITNESS FINDERS INC.	GENERAL OPERATING	R
10/27/2022	$ 2,007.30	FLINN SCIENFIC INC	GENERAL OPERATING	R

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10/27/2022	$ 264.48	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
10/27/2022	$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/27/2022	$ 232.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
10/27/2022	$ 160.00	HERNANDEZ, JOEL	GENERAL OPERATING	R
10/27/2022	$ 13,650.00	IXL LEARNING, INC	GENERAL OPERATING	R
10/27/2022	$ 3,205.99	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/27/2022	$ 22.00	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
10/27/2022	$ 83.74	JW PEPPER & SON, INC	GENERAL OPERATING	R
10/27/2022	$ 3,148.83	KWAL PAINTS	GENERAL OPERATING	R
10/27/2022	$ 3,920.00	LABSTER INC.	GENERAL OPERATING	R
10/27/2022	$ 854.03	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
10/27/2022	$ 11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
10/27/2022	$ 3,497.37	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/27/2022	$ 283.98	MARTIN TIRE COMPANY	GENERAL OPERATING	R
10/27/2022	$ 160.00	MENDEZ, OMAR	GENERAL OPERATING	R
10/27/2022	$ 106.51	NASCO	GENERAL OPERATING	R
10/27/2022	$ 11,310.10	OFFICE DEPOT, BSD	GENERAL OPERATING	R
10/27/2022	$ 94.01	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/27/2022	$ 160.00	OROZCO, ALBERTO	GENERAL OPERATING	R
10/27/2022	$ 160.00	PEREZ, ERIC	GENERAL OPERATING	R
10/27/2022	$ 671.44	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING	R
10/27/2022	$ 5,800.00	PROACTION, INC.	GENERAL OPERATING	R
10/27/2022	$ 570.52	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/27/2022	$ 3,648.82	SAM'S CLUB	GENERAL OPERATING	R
10/27/2022	$ 28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
10/27/2022	$ 17,955.00	SBC	GENERAL OPERATING	R
10/27/2022	$ 1,980.36	SCHOOL LIFE A DIVISION OF IMAGESTUFF	GENERAL OPERATING	R
10/27/2022	$ 720.71	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/27/2022	$ 560.46	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
10/27/2022	$ 897.74	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/27/2022	$ 592.44	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/27/2022	$ 9,882.07	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/27/2022	$ 8,773.25	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/27/2022	$ 45.59	SUBWAY 34927	GENERAL OPERATING	R
10/27/2022	$ 16.38	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/27/2022	$ 1,755.00	TESTOUT CORPORATION	GENERAL OPERATING	R
10/27/2022	$ 1,780.28	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/27/2022	$ 218.39	TEXAS GAS SERVICE	GENERAL OPERATING	S
10/27/2022	$ 1,324.44	TRANE U.S. INC.	GENERAL OPERATING	R
10/27/2022	$ 4,725.81	VS ATHLETICS	GENERAL OPERATING	R
10/27/2022	$ 497.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
11/2/2022	$ 240.00	BORREGO HOGAN, CYNTHIA	GENERAL OPERATING	R
11/3/2022	$ 1,272.69	AMAZON.COM LLC	GENERAL OPERATING	R
11/3/2022	$ 6,749.97	APPLE INC.	GENERAL OPERATING	R
11/3/2022	$ 13.56	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
11/3/2022	$ 1,160.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/3/2022	$ 1,447.52	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
11/3/2022	$ 269.04	BROADWAY LICENSING LLC	GENERAL OPERATING	R
11/3/2022	$ 1,600.00	BSN SPORTS	GENERAL OPERATING	R
11/3/2022	$ 4,752.57	BURMAX COMPANY, INC	GENERAL OPERATING	R

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11/3/2022	$ 19,822.26	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/3/2022	$ 55.00	CONJUGUEMOS	GENERAL OPERATING	R
11/3/2022	$ 292.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
11/3/2022	$ 3,875.51	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/3/2022	$ 1,202.46	DEMCO INC	GENERAL OPERATING	R
11/3/2022	$ 1,803.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/3/2022	$ 173.88	EL PASO ISD	GENERAL OPERATING	R
11/3/2022	$ 3,926.98	EP BEAUTY SUPPLY	GENERAL OPERATING	R
11/3/2022	$ 428.01	FAR WEST SERVICES, INC	GENERAL OPERATING	R
11/3/2022	$ 192.50	FEDEX KINKO'S	GENERAL OPERATING	R
11/3/2022	$ 1,161.34	HOME DEPOT	GENERAL OPERATING	R
11/3/2022	$ 63.00	IRONMARK, LLC	GENERAL OPERATING	R
11/3/2022	$ 277.55	JASON'S DELI	GENERAL OPERATING	R
11/3/2022	$ 3,400.00	KICKNDESIGNS LLC	GENERAL OPERATING	R
11/3/2022	$ 1,207.69	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/3/2022	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
11/3/2022	$ 610.98	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/3/2022	$ 5,625.83	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/3/2022	$ 135.84	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
11/3/2022	$ 80.00	QUILL.ORG	GENERAL OPERATING	R
11/3/2022	$ 139.74	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
11/3/2022	$ 960.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/3/2022	$ 700.00	RIZO, LAURA	GENERAL OPERATING	R
11/3/2022	$ 382.40	SAM'S CLUB	GENERAL OPERATING	R
11/3/2022	$ 651.97	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/3/2022	$ 129.36	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/3/2022	$ 20.00	SCOTT, DANIELLE	GENERAL OPERATING	R
11/3/2022	$ 934.69	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/3/2022	$ 542.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/3/2022	$ 2,677.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/3/2022	$ 382.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/3/2022	$ 3,750.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
11/3/2022	$ 2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
11/3/2022	$ 83.75	VISTA MARKETS	GENERAL OPERATING	R
11/3/2022	$ 23,509.15	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
11/3/2022	$ 150.00	AGUILAR, DAISY	GENERAL OPERATING	R
11/3/2022	$ 4,999.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING	R
11/3/2022	$ 83.94	AMAZON.COM LLC	GENERAL OPERATING	R
11/3/2022	$ 922.48	AUTOZONE TEXAS LP	GENERAL OPERATING	R
11/3/2022	$ 1,314.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
11/3/2022	$ 780.00	BLACKBOARD INC.	GENERAL OPERATING	R
11/3/2022	$ 5,634.45	BLUE STAR BUS SALES	GENERAL OPERATING	R
11/3/2022	$ 39,798.35	BUSINESS INTERIORS	GENERAL OPERATING	R
11/3/2022	$ 112.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/3/2022	$ 938.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
11/3/2022	$ 60.01	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
11/3/2022	$ 280.00	CASAS, JUANA	GENERAL OPERATING	R
11/3/2022	$ 963.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/3/2022	$ 5,099.60	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
11/3/2022	$ 999.00	D-KAST	GENERAL OPERATING	R

DATE	AMOUNT	VENDOR	ACCT TYPE	TYPE
11/3/2022	$ 1,820.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R
11/3/2022	$ 21.64	DEAL, GLORIA	GENERAL OPERATING	R
11/3/2022	$ 20.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
11/3/2022	$ 1,411.16	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/3/2022	$ 82.36	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
11/3/2022	$ 3,050.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/3/2022	$ 40.00	EL PASO ISD	GENERAL OPERATING	R
11/3/2022	$ 11,422.62	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/3/2022	$ 41,386.29	EL PASO J.A.G., INC.	GENERAL OPERATING	R
11/3/2022	$ 3,849.34	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
11/3/2022	$ 2,140.13	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
11/3/2022	$ 6,700.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
11/3/2022	$ 324.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
11/3/2022	$ 160.67	GOMEZ, ELVIA	GENERAL OPERATING	R
11/3/2022	$ 522.83	GUERRA, PILAR	GENERAL OPERATING	R
11/3/2022	$ 8,737.50	HENRY TRUJILLO, INC	GENERAL OPERATING	R
11/3/2022	$ 100.00	HINES, DAVID	GENERAL OPERATING	R
11/3/2022	$ 362.88	HOME DEPOT	GENERAL OPERATING	R
11/3/2022	$ 23,669.27	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/3/2022	$ 280.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
11/3/2022	$ 2,833.09	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/3/2022	$ 246.77	KONE, INC	GENERAL OPERATING	R
11/3/2022	$ 4,691.21	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/3/2022	$ 143.00	LOZOYA, ANGELICA	GENERAL OPERATING	R
11/3/2022	$ 116.37	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
11/3/2022	$ 487.75	MAXI AIDS INC	GENERAL OPERATING	R
11/3/2022	$ 505.40	MENDEZ, MARGARITA	GENERAL OPERATING	R
11/3/2022	$ 210.00	MESA, VERONICA	GENERAL OPERATING	R
11/3/2022	$ 142,454.60	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
11/3/2022	$ 1,508.32	NELCO	GENERAL OPERATING	R
11/3/2022	$ 500.83	NIETO JR, LUIS	GENERAL OPERATING	R
11/3/2022	$ 136.37	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/3/2022	$ 114.10	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
11/3/2022	$ 2,049.82	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/3/2022	$ 6,500.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/3/2022	$ 227.95	ORTIZ, MELISSA	GENERAL OPERATING	R
11/3/2022	$ 20.00	PONCE, MANUEL	GENERAL OPERATING	R
11/3/2022	$ 519.63	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/3/2022	$ 275.00	REGION XIX ESC	GENERAL OPERATING	R
11/3/2022	$ 395.00	ROBERT J. MILLER & ASSOCIATES INC.	GENERAL OPERATING	R
11/3/2022	$ 1,750.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
11/3/2022	$ 17,401.50	SBC	GENERAL OPERATING	R
11/3/2022	$ 905.57	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/3/2022	$ 620.00	SCIENCE TEACHERS ASSOCIATION OF TEXAS	GENERAL OPERATING	R
11/3/2022	$ 33,450.77	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/3/2022	$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
11/3/2022	$ 787.58	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/3/2022	$ 906.21	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/3/2022	$ 4,246.48	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/3/2022	$ 170.00	TAHPERD	GENERAL OPERATING	R

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11/3/2022	$ 445.00	TASA	GENERAL OPERATING	R
11/3/2022	$ 815.00	TASBO	GENERAL OPERATING	R
11/3/2022	$ 130.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING	S
11/3/2022	$ 400.00	UIL REGION 22	GENERAL OPERATING	R
11/3/2022	$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/3/2022	$ 210.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/3/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/3/2022	$ 234.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
11/3/2022	$ 376.00	VENZOR, ANGELICA	GENERAL OPERATING	R
11/3/2022	$ 11,236.87	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
11/3/2022	$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
11/3/2022	$ 41.44	VISTA MARKETS	GENERAL OPERATING	R
11/3/2022	$ 24,000.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
11/3/2022	$ 192.11	YOUTHLIGHT, INC.	GENERAL OPERATING	R
11/9/2022	$ 32.45	AMAZON.COM LLC	GENERAL OPERATING	R
11/9/2022	$ 225.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI	GENERAL OPERATING	R
11/9/2022	$ 8.49	AUTOZONE TEXAS LP	GENERAL OPERATING	R
11/9/2022	$ 2,454.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/9/2022	$ 410.60	BRANDON, VALERIE	GENERAL OPERATING	R
11/9/2022	$ 244.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/9/2022	$ 1,932.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/9/2022	$ 768.00	CHECK, DAVID	GENERAL OPERATING	S
11/9/2022	$ 8,850.40	CITY FENCE & PIPE CO	GENERAL OPERATING	R
11/9/2022	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
11/9/2022	$ 591.00	DIAZ-JANSEN, DEYANIRA	GENERAL OPERATING	R
11/9/2022	$ 5,175.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING	R
11/9/2022	$ 5,040.00	EDUPHORIA! INC.	GENERAL OPERATING	R
11/9/2022	$ 231.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
11/9/2022	$ 1,312.69	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
11/9/2022	$ 19,699.60	EP TECHWORKS, LLC	GENERAL OPERATING	R
11/9/2022	$ 471.00	FLORES, MARCOS	GENERAL OPERATING	R
11/9/2022	$ 75,212.95	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
11/9/2022	$ 2,321.25	FURLONGE, THEDA A.	GENERAL OPERATING	R
11/9/2022	$ 11,333.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
11/9/2022	$ 560.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
11/9/2022	$ 54.36	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
11/9/2022	$ 150.00	MESA, VERONICA	GENERAL OPERATING	S
11/9/2022	$ 1,066.84	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/9/2022	$ 59.79	OLIVAS, LORI	GENERAL OPERATING	R
11/9/2022	$ 410.60	PINEDA, BEN	GENERAL OPERATING	R
11/9/2022	$ 631.00	RAMIREZ, CRISTIAN	GENERAL OPERATING	R
11/9/2022	$ 1,165.00	REGION XIX ESC	GENERAL OPERATING	R
11/9/2022	$ 180.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
11/9/2022	$ 372.76	SAM'S CLUB	GENERAL OPERATING	R
11/9/2022	$ 438.47	SANCHEZ, RAFAEL	GENERAL OPERATING	R
11/9/2022	$ 12,627.91	SCENARIO LEARNING LLC	GENERAL OPERATING	R
11/9/2022	$ 64,059.75	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/9/2022	$ 52,403.79	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL OPERATING	R
11/9/2022	$ 966,371.07	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
11/9/2022	$ 740.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R

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11/9/2022	$ 290.00	TASBO	GENERAL OPERATING	R
11/9/2022	$ 1,197.00	TCEA	GENERAL OPERATING	R
11/9/2022	$ 235.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
11/9/2022	$ 75.00	VALVERDE, PAMELA	GENERAL OPERATING	S
11/9/2022	$ 77.73	VISTA MARKETS	GENERAL OPERATING	R
11/9/2022	$ 22.40	WEST TEXAS PROPANE	GENERAL OPERATING	R
11/9/2022	$ 32,550.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING	R
11/9/2022	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/9/2022	$ 1,372.89	AMAZON.COM LLC	GENERAL OPERATING	R
11/9/2022	$ 2,145.96	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
11/9/2022	$ 420.12	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/9/2022	$ 1,287.20	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
11/9/2022	$ 420.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
11/9/2022	$ 264.99	BOBCAT COMPANY	GENERAL OPERATING	R
11/9/2022	$ 488.03	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/9/2022	$ 886.00	BSN SPORTS	GENERAL OPERATING	R
11/9/2022	$ 493.30	BURMAX COMPANY, INC	GENERAL OPERATING	R
11/30/2022	$ (164.00)	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING	V
11/9/2022	$ 164.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING	R
11/9/2022	$ 1,159.28	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/9/2022	$ 1,385.00	CHARLES E. BLACK JR. & ASSOC. INC.	GENERAL OPERATING	R
11/9/2022	$ 4,699.25	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
11/9/2022	$ 66.48	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
11/9/2022	$ 6,676.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
11/9/2022	$ 11,728.08	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/9/2022	$ 779.54	DEMCO INC	GENERAL OPERATING	R
11/9/2022	$ 2,438.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/9/2022	$ 29,416.69	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/9/2022	$ 526.48	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
11/9/2022	$ 7,000.00	EXPLOROS, INC	GENERAL OPERATING	R
11/9/2022	$ 1,944.32	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/9/2022	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
11/9/2022	$ 1,165.46	HOME DEPOT	GENERAL OPERATING	R
11/9/2022	$ 611.08	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/9/2022	$ 1,293.12	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
11/9/2022	$ 4,800.00	KADUCEUS INC.	GENERAL OPERATING	R
11/9/2022	$ 1,675.00	KELTIC, INC	GENERAL OPERATING	R
11/9/2022	$ 7,292.93	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/9/2022	$ 329.14	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/9/2022	$ 7,730.53	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/9/2022	$ 284.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
11/9/2022	$ 599.59	MAKEMUSIC, INC	GENERAL OPERATING	R
11/9/2022	$ 3,798.00	NASCO	GENERAL OPERATING	R
11/9/2022	$ 60.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
11/9/2022	$ 3,744.00	NCS PEARSON INC	GENERAL OPERATING	R
11/9/2022	$ 4,746.58	NEW MEXICO CLAY INC	GENERAL OPERATING	R
11/9/2022	$ 405.92	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/9/2022	$ 7,320.69	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/9/2022	$ 4,500.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/9/2022	$ 65.00	PONCE, JOSE	GENERAL OPERATING	R

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11/9/2022	$ 455.82	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
11/9/2022	$ 1,260.00	REGION XIX ESC	GENERAL OPERATING	R
11/9/2022	$ 4,960.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/9/2022	$ 60.00	RUIZ, PATRICIA	GENERAL OPERATING	R
11/9/2022	$ 1,030.09	SAM'S CLUB	GENERAL OPERATING	R
11/9/2022	$ 30.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/9/2022	$ 13,153.72	SBC DATA COMM	GENERAL OPERATING	R
11/9/2022	$ 1,954.48	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/9/2022	$ 129.13	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/9/2022	$ 747.08	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
11/9/2022	$ 1,175.08	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/9/2022	$ 5,810.26	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/9/2022	$ 199.00	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/9/2022	$ 3,009.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/9/2022	$ 305.68	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
11/9/2022	$ 35.00	TORRES, HIGINIO	GENERAL OPERATING	R
11/9/2022	$ 976.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
11/10/2022	$ 600.00	AVALOS, ROGELIO	GENERAL OPERATING	R
11/14/2022	$ 3,641.50	ATPE	GENERAL OPERATING	R
11/14/2022	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
11/14/2022	$ 6,765.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
11/14/2022	$ 1,038.33	CISD SCHOLARSHIP	GENERAL OPERATING	R
11/14/2022	$ 4,549.75	CISD SUNSHINE	GENERAL OPERATING	R
11/14/2022	$ 1,793.50	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
11/14/2022	$ 9,727.97	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/14/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
11/14/2022	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
11/14/2022	$ 27.00	TASSP	GENERAL OPERATING	R
11/14/2022	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
11/14/2022	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
11/14/2022	$ 4,431.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/16/2022	$ 236.50	ATPE	GENERAL OPERATING	R
11/16/2022	$ 19.50	CISD SCHOLARSHIP	GENERAL OPERATING	R
11/16/2022	$ 363.25	CISD SUNSHINE	GENERAL OPERATING	R
11/16/2022	$ 271.15	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
11/16/2022	$ 2,543.97	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
11/16/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
11/16/2022	$ 43.75	TEXAS AFT/PEG	GENERAL OPERATING	R
11/16/2022	$ 447.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/16/2022	$ 1,233.48	EP FITNESS	GENERAL OPERATING	R
11/16/2022	$ 161,126.48	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
11/16/2022	$ 973.80	GOLD'S GYM EL PASO	GENERAL OPERATING	R
11/16/2022	$ 3,338.84	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
11/16/2022	$ 952.19	UNUM LIFE INSURANCE	GENERAL OPERATING	R
11/17/2022	$ 134,253.05	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
11/17/2022	$ 487.00	ALDACO, ERICABETH	GENERAL OPERATING	R
11/17/2022	$ 6,800.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING	R
11/17/2022	$ 380.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
11/17/2022	$ 19,468.92	BANK OF AMERICA	GENERAL OPERATING	R
11/17/2022	$ 19.51	BARRIOS, LUPE	GENERAL OPERATING	R

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11/17/2022	$ 397.56	BLUE STAR BUS SALES	GENERAL OPERATING	R
11/17/2022	$ 7,500.00	BPSI	GENERAL OPERATING	R
11/17/2022	$ 510.58	CASILLAS, CHRISTINA	GENERAL OPERATING	R
11/17/2022	$ 884.38	CHAVIRA, ARTURO	GENERAL OPERATING	R
11/17/2022	$ 894.70	CUMMINS INC.	GENERAL OPERATING	R
11/17/2022	$ 534.11	DANIEL, JACQUELINE	GENERAL OPERATING	R
11/17/2022	$ 553.00	DE LA FUENTE, EDNA	GENERAL OPERATING	R
11/17/2022	$ 8,326.51	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/17/2022	$ 10,350.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING	R
11/17/2022	$ 3,850.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
11/17/2022	$ 11,543.40	EDUCATION ADVANCED	GENERAL OPERATING	R
11/17/2022	$ 186,146.58	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/17/2022	$ 2,692.53	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/17/2022	$ 474.50	EL PASO COUNTY WATER IMPROVEMENT DISTRICT #1	GENERAL OPERATING	R
11/17/2022	$ 7,794.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
11/17/2022	$ 61,398.90	FABENS OIL CO.	GENERAL OPERATING	R
11/17/2022	$ 703.28	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
11/17/2022	$ 50,000.00	FLOOR COVERINGS INTERNATIONAL EL PASO	GENERAL OPERATING	R
11/17/2022	$ 45.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
11/17/2022	$ 585.00	GARCIA, DANIEL	GENERAL OPERATING	R
11/17/2022	$ 25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
11/17/2022	$ 13.30	GUTIERREZ, JUAN	GENERAL OPERATING	R
11/17/2022	$ 5.78	GUTIERREZ, LETICIA	GENERAL OPERATING	R
11/17/2022	$ 800.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
11/17/2022	$ 20,999.50	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING	R
11/17/2022	$ 2,008.80	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
11/17/2022	$ 803.49	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/17/2022	$ 170.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
11/17/2022	$ 34,893.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
11/17/2022	$ 7.19	JARAMILLO, BRENDA	GENERAL OPERATING	R
11/17/2022	$ 39,031.70	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
11/17/2022	$ 25.51	LERMA, LAURA	GENERAL OPERATING	R
11/17/2022	$ 793.00	LUEVANOS, DEBORAH	GENERAL OPERATING	R
11/17/2022	$ 1,800.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
11/17/2022	$ 712.00	MARQUEZ, MIRIAM	GENERAL OPERATING	R
11/17/2022	$ 94,089.72	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
11/17/2022	$ 2,000.00	MORALES, ANN	GENERAL OPERATING	R
11/17/2022	$ 34.72	MORALES, KARINA	GENERAL OPERATING	R
11/17/2022	$ 2,440.29	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/17/2022	$ 26,426.00	OLIVAS MUSIC	GENERAL OPERATING	R
11/17/2022	$ 26.76	OLIVAS, LORI	GENERAL OPERATING	R
11/17/2022	$ 90.00	PALOMARES, YAZMIN	GENERAL OPERATING	R
11/17/2022	$ 769.00	PENA, ANDRES	GENERAL OPERATING	R
11/17/2022	$ 42,773.17	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
11/17/2022	$ 1,891.69	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
11/17/2022	$ 1,285.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
11/17/2022	$ 6.43	RODARTE, LILIANA	GENERAL OPERATING	R
11/17/2022	$ 37.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
11/17/2022	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/17/2022	$ 410.58	SAM'S CLUB	GENERAL OPERATING	R



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11/17/2022	$ 793.00	SAUCEDO, AMANDA	GENERAL OPERATING	R
11/17/2022	$ 463.00	SCOTT, DANIELLE	GENERAL OPERATING	R
11/17/2022	$ 284.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/17/2022	$ 100.00	SOCORRO ISD	GENERAL OPERATING	R
11/17/2022	$ 100.00	SOCORRO ISD	GENERAL OPERATING	S
11/17/2022	$ 578.38	SOSA, JOHANA	GENERAL OPERATING	R
11/17/2022	$ 6.87	SOTO, JOE	GENERAL OPERATING	R
11/17/2022	$ 145.00	TASBO	GENERAL OPERATING	R
11/17/2022	$ 199.00	TCEA	GENERAL OPERATING	R
11/17/2022	$ 9,379.46	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/17/2022	$ 460.00	TMEA REGION XXII VOCAL DIVISION	GENERAL OPERATING	S
11/17/2022	$ 12.10	TUCKER, ELIZABETH	GENERAL OPERATING	R
11/17/2022	$ 1,490.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
11/17/2022	$ 11.96	VISTA MARKETS	GENERAL OPERATING	R
11/17/2022	$ 7.03	ZARAGOZA, MARIA	GENERAL OPERATING	R
11/17/2022	$ 170.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
11/17/2022	$ 4,018.90	AMAZON.COM LLC	GENERAL OPERATING	R
11/17/2022	$ 348.70	AUTOZONE TEXAS LP	GENERAL OPERATING	R
11/17/2022	$ 931.25	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/17/2022	$ 3,021.10	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
11/17/2022	$ 96.66	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
11/17/2022	$ 1,210.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/17/2022	$ 155.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
11/17/2022	$ 552.26	BSN SPORTS	GENERAL OPERATING	R
11/17/2022	$ 6,265.00	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/17/2022	$ 1,050.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
11/17/2022	$ 382.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/17/2022	$ 39,727.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/17/2022	$ 7,272.10	DEMCO INC	GENERAL OPERATING	R
11/17/2022	$ 10.00	DIAZ, MELANIE	GENERAL OPERATING	R
11/17/2022	$ 99.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/17/2022	$ 2,933.70	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/17/2022	$ 625.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/17/2022	$ 84.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
11/17/2022	$ 1,308.60	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/17/2022	$ 546.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
11/17/2022	$ 1,716.29	GOPHER SPORT	GENERAL OPERATING	R
11/17/2022	$ 30.00	HERNANDEZ, CATHERINE	GENERAL OPERATING	R
11/17/2022	$ 1,702.50	INDOFF INCORPORATED	GENERAL OPERATING	R
11/17/2022	$ 480.00	INVENTORY TRADING COMPANY	GENERAL OPERATING	R
11/17/2022	$ 4,122.03	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/17/2022	$ 825.16	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
11/17/2022	$ 1,019.93	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/17/2022	$ 2,311.51	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
11/17/2022	$ 5,500.00	LEAD4WARD, LLC	GENERAL OPERATING	R
11/17/2022	$ 599.23	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
11/17/2022	$ 571.61	MAKEMUSIC, INC	GENERAL OPERATING	R
11/17/2022	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
11/17/2022	$ 1,597.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
11/17/2022	$ 3,125.00	NEARPOD, INC	GENERAL OPERATING	R



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11/17/2022	$ 6,280.23	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/17/2022	$ 1,356.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
11/17/2022	$ 1,658.72	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING	R
11/17/2022	$ 190.00	PROACTION, INC.	GENERAL OPERATING	R
11/17/2022	$ 11,417.50	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/17/2022	$ 1,746.74	RIDDELL SPORTS	GENERAL OPERATING	R
11/17/2022	$ 700.00	RIZO, LAURA	GENERAL OPERATING	R
11/17/2022	$ 920.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
11/17/2022	$ 49.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
11/17/2022	$ 1,420.01	SAM'S CLUB	GENERAL OPERATING	R
11/17/2022	$ 208.78	SCHOLASTIC INC	GENERAL OPERATING	R
11/17/2022	$ 2,101.00	SCHOOL HEALTH CORP	GENERAL OPERATING	R
11/17/2022	$ 413.28	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
11/17/2022	$ 1,398.79	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
11/17/2022	$ 698.88	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/17/2022	$ 1,171.45	SNAP-ON INCORPORATED	GENERAL OPERATING	R
11/17/2022	$ 219.46	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
11/17/2022	$ 52,357.58	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/17/2022	$ 3,501.68	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/17/2022	$ 114.27	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/17/2022	$ 110.50	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/17/2022	$ 3,000.00	TESTOUT CORPORATION	GENERAL OPERATING	R
11/17/2022	$ 26.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
11/17/2022	$ 493.29	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/17/2022	$ 215.76	VISTA MARKETS	GENERAL OPERATING	R
11/17/2022	$ 107.80	WEST TEXAS PROPANE	GENERAL OPERATING	R
11/17/2022	$ 1,024.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
11/18/2022	$ 9,626.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/18/2022	$ 4,500.00	FLUID SYSTEMS INC	GENERAL OPERATING	R
11/18/2022	$ 170.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
11/18/2022	$ 4,563.75	LEGO EDUCATION	GENERAL OPERATING	R
11/18/2022	$ 67,620.00	OFFICE DEPOT, BSD	GENERAL OPERATING	R
11/18/2022	$ 20,403.60	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
11/18/2022	$ 438.67	SAM'S CLUB	GENERAL OPERATING	R
11/18/2022	$ 1,200.00	USI SOUTHWEST	GENERAL OPERATING	R
11/18/2022	$ 1,128,114.73	VIRCO, INC.	GENERAL OPERATING	R
11/18/2022	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
11/18/2022	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
12/19/2022	$ (60.00)	MESA, VERONICA	GENERAL OPERATING	V
11/29/2022	$ 60.00	MESA, VERONICA	GENERAL OPERATING	R
11/29/2022	$ 160.00	MORTON, APRIL	GENERAL OPERATING	R
11/29/2022	$ 57.00	UTEP	GENERAL OPERATING	R
12/1/2022	$ 30,540.00	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
12/1/2022	$ 807.30	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/1/2022	$ 1,646.72	AMAZON.COM LLC	GENERAL OPERATING	R
12/1/2022	$ 109.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
12/1/2022	$ 7,117.47	AMPLIFIED IT, LLC	GENERAL OPERATING	R
12/1/2022	$ 4,740.99	APPLE INC.	GENERAL OPERATING	R
12/1/2022	$ 189.00	ATTACHMENT & TRAUMA NETWORK, INC	GENERAL OPERATING	R
12/1/2022	$ 720.00	CAREER & TECHNICAL ASSOCIATION OF TEXAS	GENERAL OPERATING	R

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12/1/2022	$ 130.00	CASTANEDA, CRISTINA	GENERAL OPERATING	R
12/1/2022	$ 255.36	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
12/1/2022	$ 1,937.75	CINEMARK USA. INC	GENERAL OPERATING	S
12/1/2022	$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
12/1/2022	$ 59.00	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
12/1/2022	$ 168.61	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/1/2022	$ 38.65	COX, MICHAEL W	GENERAL OPERATING	R
12/1/2022	$ 530.00	D-KAST	GENERAL OPERATING	R
12/1/2022	$ 1,600.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/1/2022	$ 110.00	DE LAO, JOSUA	GENERAL OPERATING	R
12/1/2022	$ 33,440.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/1/2022	$ 14.28	FLORES, SELENE	GENERAL OPERATING	R
12/1/2022	$ 300.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
12/1/2022	$ 126.71	HINES, DAVID	GENERAL OPERATING	R
12/1/2022	$ 1,676.04	HOME DEPOT	GENERAL OPERATING	R
12/1/2022	$ 2,988.73	HUBERT COMPANY LLC	GENERAL OPERATING	R
12/1/2022	$ 868.59	INDOFF INCORPORATED	GENERAL OPERATING	R
12/1/2022	$ 1,522.00	INNOVATION FLOORS	GENERAL OPERATING	R
12/1/2022	$ 510.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
12/1/2022	$ 110.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
12/1/2022	$ 9,995.00	KTSM	GENERAL OPERATING	R
12/1/2022	$ 913.53	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/1/2022	$ 51.01	LAREDO, CRYSTAL	GENERAL OPERATING	R
12/1/2022	$ 2,544.46	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/1/2022	$ 148.14	MACKEBEN, MICHAEL	GENERAL OPERATING	R
12/1/2022	$ 180.00	MARMOLEJO, JOSHUA	GENERAL OPERATING	R
12/1/2022	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
12/1/2022	$ 120.00	MORTON, APRIL	GENERAL OPERATING	R
12/1/2022	$ 180.94	TREJO, ABIGAIL	GENERAL OPERATING	R
12/1/2022	$ 44.91	MUNOZ, YVETTE	GENERAL OPERATING	R
12/1/2022	$ 296,851.20	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
12/1/2022	$ 440.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
12/1/2022	$ 823.08	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/1/2022	$ 49,998.59	OVERDRIVE, INC.	GENERAL OPERATING	R
12/1/2022	$ 90.00	PALOMARES, YAZMIN	GENERAL OPERATING	R
12/1/2022	$ 960.00	PEREZ, VICTOR	GENERAL OPERATING	R
12/1/2022	$ 119.12	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/1/2022	$ 1,318.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
12/1/2022	$ 615.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
12/1/2022	$ 1,223.00	RTC, INC	GENERAL OPERATING	R
12/1/2022	$ 230.64	SAENZ, ELIZABETH	GENERAL OPERATING	R
12/1/2022	$ 382.68	SAM'S CLUB	GENERAL OPERATING	R
12/1/2022	$ 110.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R
12/1/2022	$ 49.34	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/1/2022	$ 310.75	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/1/2022	$ 2,950.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
12/1/2022	$ 399.00	TCEA	GENERAL OPERATING	R
12/1/2022	$ 1,155.00	TEXAS STATE FLORISTS' ASSOCIATION	GENERAL OPERATING	R
12/1/2022	$ 1,800.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	GENERAL OPERATING	R
12/1/2022	$ 260.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R

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12/1/2022	$ 332.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
12/1/2022	$ 793.00	VILLEGAS, ANGELICA	GENERAL OPERATING	R
12/1/2022	$ 363.92	VISTA MARKETS	GENERAL OPERATING	R
12/1/2022	$ 127.64	WW GRAINGER INC	GENERAL OPERATING	R
12/1/2022	$ 150.00	2OVE1 LLC.	GENERAL OPERATING	R
12/1/2022	$ 1,657.49	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/1/2022	$ 252.44	AMAZON.COM LLC	GENERAL OPERATING	R
12/1/2022	$ 52,783.95	APPLE INC.	GENERAL OPERATING	R
12/1/2022	$ 1,082.86	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/1/2022	$ 9,180.27	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
12/1/2022	$ 157.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
12/1/2022	$ 329.79	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/1/2022	$ 650.13	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/1/2022	$ 2,700.00	BORDERRAC	GENERAL OPERATING	R
12/1/2022	$ 5,074.91	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
12/1/2022	$ 31,360.78	BSN SPORTS	GENERAL OPERATING	R
12/1/2022	$ 3,318.35	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
12/1/2022	$ 14,731.50	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/1/2022	$ 790.00	CORTEZ CATERING	GENERAL OPERATING	R
12/1/2022	$ 13,065.31	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/1/2022	$ 417.56	DEMCO INC	GENERAL OPERATING	R
12/1/2022	$ 1,651.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/1/2022	$ 2,662.00	EL PASO ISD	GENERAL OPERATING	R
12/1/2022	$ 4,997.43	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
12/1/2022	$ 29.85	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/1/2022	$ 1,437.02	GOPHER SPORT	GENERAL OPERATING	R
12/1/2022	$ 6,213.47	HOME DEPOT	GENERAL OPERATING	R
12/1/2022	$ 616.75	JASON'S DELI	GENERAL OPERATING	R
12/1/2022	$ 1,027.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
12/1/2022	$ 1,887.81	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/1/2022	$ 73.46	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/1/2022	$ 955.75	MONAHANS-WICKETT-PYOTE ISD	GENERAL OPERATING	R
12/1/2022	$ 294.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
12/1/2022	$ 1,176.63	NASCO	GENERAL OPERATING	R
12/1/2022	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
12/1/2022	$ 5,906.69	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/1/2022	$ 443.36	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/1/2022	$ 559.52	PRECISION IMAGING	GENERAL OPERATING	R
12/1/2022	$ 375.00	REGION XIX ESC	GENERAL OPERATING	R
12/1/2022	$ 334.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/1/2022	$ 756.19	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/1/2022	$ 2,014.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/1/2022	$ 1,414.88	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/1/2022	$ 3,012.38	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/1/2022	$ 2,220.89	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/1/2022	$ 1,367.62	WENGER CORP	GENERAL OPERATING	R
12/1/2022	$ 112.22	WW GRAINGER INC	GENERAL OPERATING	R
12/1/2022	$ 21,009.95	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	S
12/1/2022	$ 20,892.45	CISD TRAVEL BUS	GENERAL OPERATING	R
12/1/2022	$ 154,947.58	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R

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12/1/2022	$ 757.03	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/1/2022	$ 14,402.03	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/1/2022	$ 17,555.73	EL PASO WATER SERVICE	GENERAL OPERATING	S
12/1/2022	$ 13,744.03	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/7/2022	$ 63,248.44	FABENS OIL CO.	GENERAL OPERATING	R
12/7/2022	$ 32,649.87	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
12/7/2022	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
12/7/2022	$ 7,992.15	HORIZON REGIONAL MUD	GENERAL OPERATING	R
12/7/2022	$ 6,252.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
12/7/2022	$ 2,393.62	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/7/2022	$ 553,604.32	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
12/7/2022	$ 10,945.73	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
12/8/2022	$ 3,624.00	ATPE	GENERAL OPERATING	R
12/8/2022	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
12/8/2022	$ 7,643.45	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
12/8/2022	$ 1,040.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
12/8/2022	$ 4,470.75	CISD SUNSHINE	GENERAL OPERATING	R
12/8/2022	$ 1,793.50	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/8/2022	$ 8,392.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/8/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
12/8/2022	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
12/8/2022	$ 27.00	TASSP	GENERAL OPERATING	R
12/8/2022	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
12/8/2022	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
12/8/2022	$ 4,305.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
12/8/2022	$ 400.00	2OVE1 LLC.	GENERAL OPERATING	R
12/8/2022	$ 185.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
12/8/2022	$ 2,672.60	AMAZON.COM LLC	GENERAL OPERATING	R
12/8/2022	$ 473.63	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
12/8/2022	$ 385.80	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
12/8/2022	$ 759.00	BAKER GLASS CO INC	GENERAL OPERATING	R
12/8/2022	$ 16,922.74	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
12/8/2022	$ 1,606.84	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
12/8/2022	$ 3,353.72	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
12/8/2022	$ 1,371.30	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
12/8/2022	$ 12,357.88	BSN SPORTS	GENERAL OPERATING	R
12/8/2022	$ 832.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/8/2022	$ 2,770.00	CHARLES E. BLACK JR. & ASSOC. INC.	GENERAL OPERATING	R
12/8/2022	$ 443.04	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/8/2022	$ 74.19	CUMMINS INC.	GENERAL OPERATING	R
12/8/2022	$ 3,000.00	D-KAST	GENERAL OPERATING	R
12/8/2022	$ 450.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
12/8/2022	$ 6,175.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/8/2022	$ 119.76	DEMCO INC	GENERAL OPERATING	R
12/8/2022	$ 50.00	DIAZ, MELANIE	GENERAL OPERATING	R
12/8/2022	$ 964.97	DRONE COMPETITION GATES	GENERAL OPERATING	R
12/8/2022	$ 203.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/8/2022	$ 383.00	EL PASO ISD	GENERAL OPERATING	R
12/8/2022	$ 242.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/8/2022	$ 425.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R



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12/8/2022	$ 2,199.06	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
12/8/2022	$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING	R
12/8/2022	$ 250.00	HIMELSPACH, JEFFREY	GENERAL OPERATING	R
12/8/2022	$ 2,752.66	HOME DEPOT	GENERAL OPERATING	R
12/8/2022	$ 630.00	HOUSTON COMMUNICATION	GENERAL OPERATING	R
12/8/2022	$ 3,747.00	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
12/8/2022	$ 201.25	INDOFF INCORPORATED	GENERAL OPERATING	R
12/8/2022	$ 826.65	JASON'S DELI	GENERAL OPERATING	R
12/8/2022	$ 489.98	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/8/2022	$ 391.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
12/8/2022	$ 3,400.00	KWAL PAINTS	GENERAL OPERATING	R
12/8/2022	$ 14,137.04	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/8/2022	$ 11,900.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
12/8/2022	$ 70.17	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
12/8/2022	$ 128.21	LOPEZ, JUAN C.	GENERAL OPERATING	R
12/8/2022	$ 22.00	LUZ E MORIEL	GENERAL OPERATING	R
12/8/2022	$ 195.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
12/8/2022	$ 625.00	NATIONAL CHEERLEADERS ASSOCIATION	GENERAL OPERATING	R
12/8/2022	$ 3,100.00	NEARPOD, INC	GENERAL OPERATING	R
12/8/2022	$ 315.38	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/8/2022	$ 11,935.71	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/8/2022	$ 3,409.05	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
12/8/2022	$ 79.00	PAPER CHASE	GENERAL OPERATING	R
12/8/2022	$ 265.00	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
12/8/2022	$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
12/8/2022	$ 3,400.00	QUIZIZZ INC.	GENERAL OPERATING	R
12/8/2022	$ 540.00	REGION XIX ESC	GENERAL OPERATING	R
12/8/2022	$ 3,372.33	RIDDELL SPORTS	GENERAL OPERATING	R
12/8/2022	$ 450.00	RIZO, LAURA	GENERAL OPERATING	R
12/8/2022	$ 50.00	RUIZ, PATRICIA	GENERAL OPERATING	R
12/8/2022	$ 80.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
12/8/2022	$ 1,574.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
12/8/2022	$ 1,196.12	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/8/2022	$ 868.38	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/8/2022	$ 1,368.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/8/2022	$ 2,199.00	SIMPLIFASTER INC	GENERAL OPERATING	R
12/8/2022	$ 2,091.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/8/2022	$ 664.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/8/2022	$ 11,911.79	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/8/2022	$ 813.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/8/2022	$ 614.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
12/8/2022	$ 594.01	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/8/2022	$ 180.00	SUN CITY SCALE INC.	GENERAL OPERATING	R
12/8/2022	$ 540.00	THE MARKERBOARD PEOPLE	GENERAL OPERATING	R
12/8/2022	$ 68.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
12/8/2022	$ 5,552.75	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
12/8/2022	$ 20,687.69	VESERIS	GENERAL OPERATING	R
12/8/2022	$ 30.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING	R
12/8/2022	$ 38,487.31	VIRCO, INC.	GENERAL OPERATING	R
12/8/2022	$ 1,700.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING	R

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12/8/2022	$ 6,220.36	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
12/8/2022	$ 5,777.12	WW GRAINGER INC	GENERAL OPERATING	R
12/8/2022	$ 290.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
12/8/2022	$ 4,590.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
12/8/2022	$ 140.00	ALVARADO, MARISELA	GENERAL OPERATING	R
12/8/2022	$ 532.97	AMAZON.COM LLC	GENERAL OPERATING	R
12/8/2022	$ 2,366.76	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING	R
12/8/2022	$ 27,647.55	AMPLIFY EDUCATION, INC	GENERAL OPERATING	R
12/8/2022	$ 6,483.75	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
12/8/2022	$ 5,917.00	APPLE INC.	GENERAL OPERATING	R
12/8/2022	$ 9,889.45	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
12/8/2022	$ 440.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/8/2022	$ 460.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
12/8/2022	$ 400.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	S
12/8/2022	$ 7,055.03	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/8/2022	$ 10,600.00	BPSI	GENERAL OPERATING	R
12/8/2022	$ 835.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
12/8/2022	$ 29,386.00	CLASSKICK	GENERAL OPERATING	R
12/8/2022	$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
12/8/2022	$ 1,048.68	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/8/2022	$ 9,485.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
12/8/2022	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
12/8/2022	$ 1,515.00	CORTEZ CATERING	GENERAL OPERATING	R
12/8/2022	$ 922.77	CREATIVE INSTRUCTION, LLC	GENERAL OPERATING	R
12/8/2022	$ 566.70	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
12/8/2022	$ 5,175.00	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	GENERAL OPERATING	R
12/8/2022	$ 453.00	EL PASO ISD	GENERAL OPERATING	R
12/8/2022	$ 600.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
12/8/2022	$ 140.00	ESPINOZA, RAMON	GENERAL OPERATING	R
12/8/2022	$ 7,436.36	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
12/8/2022	$ 154.47	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
12/8/2022	$ 24.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
12/8/2022	$ 166.95	FP MAILING SOLUTIONS	GENERAL OPERATING	R
12/8/2022	$ 960.24	GALLEGO, JACOB G.	GENERAL OPERATING	R
12/8/2022	$ 259.00	GEOCERTS	GENERAL OPERATING	R
12/8/2022	$ 204.90	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
12/8/2022	$ 250.00	HERNANDEZ, JEREMIAS	GENERAL OPERATING	R
12/8/2022	$ 1,804.82	IMAGERY GRAPHIC SYSTEMS, INC	GENERAL OPERATING	R
12/8/2022	$ 19,590.39	INCIDENT IQ, LLC	GENERAL OPERATING	R
12/8/2022	$ 8,738.85	INNOVATION FLOORS	GENERAL OPERATING	R
1/17/2023	$ (8,738.85)	INNOVATION FLOORS	GENERAL OPERATING	V
12/8/2022	$ 229.03	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/8/2022	$ 156,357.52	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
12/8/2022	$ 21,014.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
12/8/2022	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
12/8/2022	$ 92.00	MARTINEZ, JUAN	GENERAL OPERATING	R
12/8/2022	$ 2,556.70	MATA, ANTHONY	GENERAL OPERATING	R
12/8/2022	$ 2,810.15	MEILI, HENRY	GENERAL OPERATING	R
12/8/2022	$ 36.89	MENDEZ, MARGARITA	GENERAL OPERATING	R
12/8/2022	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S

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12/8/2022	$ 72,911.84	MICROSHARE, INC.	GENERAL OPERATING	R
12/8/2022	$ 37.00	MORALES, KARINA	GENERAL OPERATING	R
12/8/2022	$ 272,968.20	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
12/8/2022	$ 250.00	NEVAREZ, THALIA	GENERAL OPERATING	R
12/8/2022	$ 595.49	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/8/2022	$ 4,914.83	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/8/2022	$ 107.98	POWELL, JONATHAN D	GENERAL OPERATING	R
12/8/2022	$ 255.24	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/8/2022	$ 46,894.00	REGION XIX ESC	GENERAL OPERATING	R
12/8/2022	$ 680.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
12/8/2022	$ 499.66	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
12/8/2022	$ 22.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/8/2022	$ 222.68	SAENZ, SELINA	GENERAL OPERATING	R
12/8/2022	$ 916.64	SAM'S CLUB	GENERAL OPERATING	R
12/8/2022	$ 792.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/8/2022	$ 3,596.45	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/8/2022	$ 61,280.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
12/8/2022	$ 152.60	SUPER DUPER INC	GENERAL OPERATING	R
12/8/2022	$ 2,775.00	TASBO	GENERAL OPERATING	R
12/8/2022	$ 798.00	TCEA	GENERAL OPERATING	R
12/8/2022	$ 16,500.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
12/8/2022	$ 121.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
12/8/2022	$ 120.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/8/2022	$ 48.00	UIL REGION 22	GENERAL OPERATING	S
12/8/2022	$ 373.02	ULINE, INC	GENERAL OPERATING	R
12/14/2022	$ 236.50	ATPE	GENERAL OPERATING	R
12/14/2022	$ 22.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
12/14/2022	$ 366.75	CISD SUNSHINE	GENERAL OPERATING	R
12/14/2022	$ 271.15	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/14/2022	$ 2,136.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
12/14/2022	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
12/14/2022	$ 43.75	TEXAS AFT/PEG	GENERAL OPERATING	R
12/14/2022	$ 432.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
12/14/2022	$ 1,298.40	EP FITNESS	GENERAL OPERATING	R
12/14/2022	$ 160,431.81	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
12/14/2022	$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING	R
12/14/2022	$ 3,318.30	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
12/14/2022	$ 1,072.81	UNUM LIFE INSURANCE	GENERAL OPERATING	R
12/15/2022	$ 594.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
12/15/2022	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
12/15/2022	$ 356.84	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/15/2022	$ 2,051.43	AMAZON.COM LLC	GENERAL OPERATING	R
12/15/2022	$ 1,498.00	APPLE INC.	GENERAL OPERATING	R
12/15/2022	$ 849.64	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/15/2022	$ 22,535.94	BANK OF AMERICA	GENERAL OPERATING	R
12/15/2022	$ 367.74	BANK OF AMERICA	GENERAL OPERATING	S
12/15/2022	$ 9,522.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
12/15/2022	$ 459.93	BEST OF TEXAS CONTEST & APPS	GENERAL OPERATING	R
12/15/2022	$ 5,765.71	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING	R
12/15/2022	$ 1,100.10	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R

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12/15/2022	$ 7,352.52	BSN SPORTS	GENERAL OPERATING	R
12/15/2022	$ 1,183.58	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/15/2022	$ 71.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/15/2022	$ 500.00	CALIXTO, JONATHAN	GENERAL OPERATING	R
12/15/2022	$ 500.00	CEBOLLERO, JOSHUA	GENERAL OPERATING	R
12/15/2022	$ 1,575.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
12/15/2022	$ 419.35	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
12/15/2022	$ 114.46	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
12/15/2022	$ 648.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
12/15/2022	$ 893.17	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/15/2022	$ 44,404.00	D B ENTERPRISES	GENERAL OPERATING	R
12/15/2022	$ 111.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
12/15/2022	$ 945.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
12/15/2022	$ 1,228.08	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/15/2022	$ 3,200.00	DELTAMATH SOLUTIONS INC	GENERAL OPERATING	R
12/15/2022	$ 9,686.74	DEMCO INC	GENERAL OPERATING	R
12/15/2022	$ 360.00	DEMIDEC CORPORATION	GENERAL OPERATING	R
12/15/2022	$ 74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
12/15/2022	$ 1,117.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/15/2022	$ 124.20	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
12/15/2022	$ 328,249.70	EL PASO J.A.G., INC.	GENERAL OPERATING	R
12/15/2022	$ 2,293.65	ERASER DUST	GENERAL OPERATING	R
12/15/2022	$ 1,889.00	EWING IRRIGATION	GENERAL OPERATING	R
12/15/2022	$ 116.00	FALCON, CYNTHIA	GENERAL OPERATING	R
12/15/2022	$ 1,239.38	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
12/15/2022	$ 1,386.16	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
12/15/2022	$ 500.00	FORT STOCKTON ISD	GENERAL OPERATING	R
12/15/2022	$ 5,524.00	FRIO-HYDRATION, LLC	GENERAL OPERATING	R
12/15/2022	$ 478.50	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
12/15/2022	$ 190.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
12/15/2022	$ 300.00	HAYES, JOE	GENERAL OPERATING	R
12/15/2022	$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING	R
12/15/2022	$ 30.00	HERNANDEZ, ADRIAN J.	GENERAL OPERATING	R
12/15/2022	$ 40.00	HINES, DAVID	GENERAL OPERATING	R
12/15/2022	$ 5,734.04	HOME DEPOT	GENERAL OPERATING	R
12/15/2022	$ 240.00	HOSA, TA	GENERAL OPERATING	R
12/15/2022	$ 2,212.50	INDOFF INCORPORATED	GENERAL OPERATING	R
12/15/2022	$ 2,130.00	INDUSTRIAL WATER SERVICES	GENERAL OPERATING	R
12/15/2022	$ 494.55	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/15/2022	$ 37,133.60	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
12/15/2022	$ 2,337.80	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
12/15/2022	$ 617.22	KONE, INC	GENERAL OPERATING	R
12/15/2022	$ 4,500.00	LEAD4WARD, LLC	GENERAL OPERATING	R
12/15/2022	$ 203.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
12/15/2022	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
12/15/2022	$ 129.40	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/15/2022	$ 128.07	MARTINEZ, IGNACIO	GENERAL OPERATING	R
12/15/2022	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
12/15/2022	$ 265,724.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
12/15/2022	$ 2,085.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R

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12/15/2022	$ 724.18	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
12/15/2022	$ 12,486.73	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/15/2022	$ 4,159.41	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/15/2022	$ 2,160.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
12/15/2022	$ 598.09	PERMA-BOUND	GENERAL OPERATING	R
12/15/2022	$ 3,684.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
12/15/2022	$ 3,298.00	REGION XIX ESC	GENERAL OPERATING	R
12/15/2022	$ 9,170.70	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
12/15/2022	$ 650.00	RIZO, LAURA	GENERAL OPERATING	R
12/15/2022	$ 320.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
12/15/2022	$ 33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/15/2022	$ 128.74	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
12/15/2022	$ 1,065.41	SAM'S CLUB	GENERAL OPERATING	R
12/15/2022	$ 106.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
12/15/2022	$ 1,020.00	SAYYES TO CREATIVITY ORGANIZATION	GENERAL OPERATING	R
12/15/2022	$ 93.25	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/15/2022	$ 925.07	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/15/2022	$ 3,775.98	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/15/2022	$ 23,317.21	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/15/2022	$ 60.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/15/2022	$ 3,451.80	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/15/2022	$ 453.43	SPHERO, INC.	GENERAL OPERATING	R
12/15/2022	$ 807.96	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/15/2022	$ 5,589.43	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/15/2022	$ 3,362.08	TARKETT USA INC.	GENERAL OPERATING	R
12/15/2022	$ 195.90	TUNE IN	GENERAL OPERATING	R
12/15/2022	$ 100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
1/13/2023	$ (100.00)	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	V
12/15/2022	$ 25.00	WW GRAINGER INC	GENERAL OPERATING	R
12/15/2022	$ 500.00	YEPES, BRIANNA	GENERAL OPERATING	R
12/15/2022	$ 1,174.65	AMAZON.COM LLC	GENERAL OPERATING	R
12/15/2022	$ 2,061.00	APPLE INC.	GENERAL OPERATING	R
12/15/2022	$ 2,884.51	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/15/2022	$ 972.58	BAEZA, NAOMI	GENERAL OPERATING	R
12/15/2022	$ 360.00	BUSINESS PROFESSIONALS OF AMERICA TX AREA 4-3	GENERAL OPERATING	R
12/15/2022	$ 508.00	CANDELARIA, RAUL	GENERAL OPERATING	R
12/15/2022	$ 1,676.62	CARDONA, SARAH	GENERAL OPERATING	R
12/15/2022	$ 200.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
12/15/2022	$ 201.98	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
12/15/2022	$ 785.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/15/2022	$ 21,047.69	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/15/2022	$ 89,679.60	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
12/15/2022	$ 440.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
12/15/2022	$ 102.57	GOMEZ, ELVIA	GENERAL OPERATING	R
12/15/2022	$ 2,241.07	HORIZON REGIONAL MUD	GENERAL OPERATING	R
12/15/2022	$ 11,754.24	INCIDENT IQ, LLC	GENERAL OPERATING	R
12/15/2022	$ 2,647.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	S
12/15/2022	$ 1,200.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
12/15/2022	$ 5,519.88	MTS PUBLICATIONS	GENERAL OPERATING	R
12/15/2022	$ 27,076.00	PEAR DECK, INC.	GENERAL OPERATING	R

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12/15/2022	$ 339.30	PRENTKE ROMICH CO	GENERAL OPERATING	R
12/15/2022	$ 15,473.00	REGION XIX ESC	GENERAL OPERATING	R
12/15/2022	$ 225.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
12/15/2022	$ 792.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
12/15/2022	$ 15,814.50	RTC, INC	GENERAL OPERATING	R
12/15/2022	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/20/2023	$ (8.25)	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	V
12/15/2022	$ 806.13	SAENZ, SELINA	GENERAL OPERATING	R
12/15/2022	$ 17,548.74	SBC	GENERAL OPERATING	R
12/15/2022	$ 13,166.68	SBC DATA COMM	GENERAL OPERATING	R
12/15/2022	$ 427.42	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/15/2022	$ 5,573.89	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/15/2022	$ 1,502.04	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/15/2022	$ 5,817.65	TASB	GENERAL OPERATING	R
12/15/2022	$ 145.00	TASBO	GENERAL OPERATING	R
12/15/2022	$ 6,384.00	TCEA	GENERAL OPERATING	R
12/15/2022	$ 1,748.00	TEXAS COUNCIL OF TEACHERS OF ENG LANGUAGE ART	GENERAL OPERATING	R
12/15/2022	$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/15/2022	$ 140.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
12/15/2022	$ 120.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	S
12/15/2022	$ 200.00	THREE RIVERS EDUCATION FOUNDATION, INC.	GENERAL OPERATING	R
12/15/2022	$ 180.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	GENERAL OPERATING	R
6/15/2023	$ (180.00)	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	GENERAL OPERATING	V
12/15/2022	$ 3,025.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
12/15/2022	$ 5,100.00	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
12/15/2022	$ 714.00	VALVERDE, PAMELA	GENERAL OPERATING	R
12/20/2022	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
12/20/2022	$ 5,254.66	ALAMO INDUSTRIES	GENERAL OPERATING	R
12/20/2022	$ 624.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
12/20/2022	$ 6,224.67	AMAZON.COM LLC	GENERAL OPERATING	R
12/20/2022	$ 83.99	AMAZON.COM LLC	GENERAL OPERATING	S
12/20/2022	$ 186,359.32	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/20/2022	$ 6,428.00	APPLE INC.	GENERAL OPERATING	R
12/20/2022	$ 625.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAND	GENERAL OPERATING	R
12/20/2022	$ 45.19	AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/20/2022	$ 832.00	AVALOS, ROGELIO	GENERAL OPERATING	R
12/20/2022	$ 50.41	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/20/2022	$ 401.50	BAKERY VENTURES I LTD	GENERAL OPERATING	R
12/20/2022	$ 424.71	BANK OF AMERICA	GENERAL OPERATING	R
12/20/2022	$ 109.39	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
12/20/2022	$ 685.67	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
12/20/2022	$ 15,846.06	BSN SPORTS	GENERAL OPERATING	R
12/20/2022	$ 164.00	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	R
12/20/2022	$ 1,845.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
12/20/2022	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	S
12/20/2022	$ 896.55	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/20/2022	$ 206.25	CORTEZ CATERING	GENERAL OPERATING	R
12/20/2022	$ 200.00	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
12/20/2022	$ 32,622.00	D B ENTERPRISES	GENERAL OPERATING	R
12/20/2022	$ 1,916.00	D-KAST	GENERAL OPERATING	R

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12/20/2022	$ 156.98	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
12/20/2022	$ 3,875.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/20/2022	$ 1,878.90	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
12/20/2022	$ 320.00	DRONE COMPETITION GATES	GENERAL OPERATING	R
12/20/2022	$ 1,382.24	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/20/2022	$ 591.00	EL PASO ISD	GENERAL OPERATING	R
12/20/2022	$ 1,152.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/20/2022	$ 943.21	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/20/2022	$ 9,996.38	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
12/20/2022	$ 4,854.00	EL PASO DISPOSAL	GENERAL OPERATING	R
12/20/2022	$ 36.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/20/2022	$ 17,588.00	EWING IRRIGATION	GENERAL OPERATING	R
12/20/2022	$ 425.70	FLINN SCIENFIC INC	GENERAL OPERATING	R
12/20/2022	$ 1,055.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
12/20/2022	$ 880.00	GARZA, HOLLY	GENERAL OPERATING	R
12/20/2022	$ 30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
12/20/2022	$ 98.97	HOME DEPOT	GENERAL OPERATING	R
12/20/2022	$ 158,901.83	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
12/20/2022	$ 15,672.31	INCIDENT IQ, LLC	GENERAL OPERATING	R
12/20/2022	$ 16,711.98	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
12/20/2022	$ 44,568.00	KELTIC, INC	GENERAL OPERATING	R
12/20/2022	$ 37,775.87	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
12/20/2022	$ 920.63	LOI ENGINEERS	GENERAL OPERATING	R
12/20/2022	$ 446.38	LOWE'S/WESTSIDE	GENERAL OPERATING	R
12/20/2022	$ 353.92	MARTIN TIRE COMPANY	GENERAL OPERATING	R
12/20/2022	$ 1,482.25	MARTINEZ, ROSUEL	GENERAL OPERATING	R
12/20/2022	$ 1,500.00	MORALES, ANN	GENERAL OPERATING	R
12/20/2022	$ 180.94	TREJO, ABIGAIL	GENERAL OPERATING	R
12/20/2022	$ 65.24	MUNOZ, YVETTE	GENERAL OPERATING	R
12/20/2022	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
12/20/2022	$ 608.65	OFFICE DEPOT, BSD	GENERAL OPERATING	R
12/20/2022	$ 376.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
12/20/2022	$ 100.00	POWELL, JORDAN	GENERAL OPERATING	R
12/20/2022	$ 150.40	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/20/2022	$ 600.00	REGION IV	GENERAL OPERATING	R
12/20/2022	$ 4,850.00	REGION XIX ESC	GENERAL OPERATING	R
12/20/2022	$ 320.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	S
12/20/2022	$ 500.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
12/20/2022	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
12/20/2022	$ 210.00	RUIZ, PATRICIA	GENERAL OPERATING	R
12/20/2022	$ 346.08	SAM'S CLUB	GENERAL OPERATING	R
12/20/2022	$ 150.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
12/20/2022	$ 428.56	SCHOLASTIC INC	GENERAL OPERATING	R
12/20/2022	$ 4,331.63	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
12/20/2022	$ 1,672.12	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/20/2022	$ 200.00	SKYWARD, INC	GENERAL OPERATING	R
12/20/2022	$ 643.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/20/2022	$ 6,187.34	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/20/2022	$ 711.19	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/20/2022	$ 9,000.00	STUDY.COM, LLC	GENERAL OPERATING	R

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12/20/2022	$ 450.00	TACOS DON KOKI	GENERAL OPERATING	R
12/20/2022	$ 575.00	TASA	GENERAL OPERATING	R
12/20/2022	$ 595.00	TASBO	GENERAL OPERATING	R
12/20/2022	$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
12/20/2022	$ 86.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
12/20/2022	$ 24,851.34	TEXAS GAS SERVICE	GENERAL OPERATING	R
12/20/2022	$ 215.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
12/20/2022	$ 3,043.26	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	GENERAL OPERATING	R
12/20/2022	$ 295.08	TRANE U.S. INC.	GENERAL OPERATING	R
12/20/2022	$ 91.06	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	S
12/20/2022	$ 73.36	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	S
12/20/2022	$ 56.17	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	S
12/20/2022	$ 53.13	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	S
12/20/2022	$ 560.00	UIL REGION 22	GENERAL OPERATING	S
12/20/2022	$ 232.00	UIL REGION 22	GENERAL OPERATING	S
12/20/2022	$ 621.00	UTEP	GENERAL OPERATING	R
12/20/2022	$ 9.00	VALVERDE, PAMELA	GENERAL OPERATING	R
12/20/2022	$ 30,000.00	VAN WAGNER TWELVE HOLDINGS, LLC	GENERAL OPERATING	R
12/20/2022	$ 3,105.38	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/20/2022	$ 659,628.73	VIRCO, INC.	GENERAL OPERATING	R
12/20/2022	$ 423.91	VISTA MARKETS	GENERAL OPERATING	R
12/20/2022	$ 240.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
1/6/2023	$ 776.58	ALCANTAR, MARCIA	GENERAL OPERATING	R
1/6/2023	$ 776.58	ALVARADO, MARISELA	GENERAL OPERATING	R
1/6/2023	$ 306.00	CASAS, JUANA	GENERAL OPERATING	R
1/6/2023	$ 118.23	CASTILLO, LIZET	GENERAL OPERATING	R
1/6/2023	$ 150.00	CHIRENO INDEPEDENT SCHOOL DISTRICT	GENERAL OPERATING	R
1/6/2023	$ 899.76	CONCHA, JOHN	GENERAL OPERATING	R
1/6/2023	$ 575.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
1/6/2023	$ 1,736.00	FALCON, CYNTHIA	GENERAL OPERATING	R
1/6/2023	$ 799.76	FALIN, DAVID	GENERAL OPERATING	R
1/6/2023	$ 107.06	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
1/6/2023	$ 324.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
1/6/2023	$ 197.50	GUTIERREZ, VENESSA	GENERAL OPERATING	R
1/6/2023	$ 1,151.30	GUZMAN, CASSANDRA	GENERAL OPERATING	R
1/6/2023	$ 969.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
1/6/2023	$ 197.50	MENDOZA, ELIAS	GENERAL OPERATING	R
1/6/2023	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S
1/6/2023	$ 45,900.00	OKAPI EDUCATIONAL PUBLISHING, INC.	GENERAL OPERATING	R
1/6/2023	$ 197.50	PALACIO, YVONNE	GENERAL OPERATING	R
1/6/2023	$ 776.58	PALOMARES, GERARDO	GENERAL OPERATING	R
1/6/2023	$ 799.76	PEREZ, VICTOR	GENERAL OPERATING	R
1/6/2023	$ 129.00	PRESTWOOD, HOWARD	GENERAL OPERATING	R
1/6/2023	$ 1,151.30	REYES, EDNA	GENERAL OPERATING	R
1/6/2023	$ 263.00	REYES, LIZETH	GENERAL OPERATING	R
1/6/2023	$ 991.70	RIVAS, LYDIA	GENERAL OPERATING	R
1/6/2023	$ 1,151.30	SALAZAR, HUGO	GENERAL OPERATING	R
1/6/2023	$ 140.00	SAM'S CLUB	GENERAL OPERATING	R
1/6/2023	$ 424.03	SWANSON, WILLIAM	GENERAL OPERATING	R
1/6/2023	$ 1,197.00	TCEA	GENERAL OPERATING	R

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1/6/2023	$ 898.00	TEPSA INSTITUTE	GENERAL OPERATING	R
1/6/2023	$ 2,560.00	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	GENERAL OPERATING	R
1/6/2023	$ 296.00	VENZOR, ANGELICA	GENERAL OPERATING	R
1/6/2023	$ 693.50	WEBB, LETICIA	GENERAL OPERATING	R
1/19/2023	$ (693.50)	WEBB, LETICIA	GENERAL OPERATING	V
1/6/2023	$ 2,400.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
1/6/2023	$ 1,879.65	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
1/6/2023	$ 94.00	AMAZON.COM LLC	GENERAL OPERATING	R
1/6/2023	$ 1,065.82	B&H PHOTO VIDEO	GENERAL OPERATING	R
1/6/2023	$ 18,729.96	BASIC IDIQ, INC	GENERAL OPERATING	R
1/6/2023	$ 15,961.31	BSN SPORTS	GENERAL OPERATING	R
1/6/2023	$ 3,599.03	BURMAX COMPANY, INC	GENERAL OPERATING	R
1/6/2023	$ 349.60	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
1/6/2023	$ 324.24	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/6/2023	$ 896.66	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/6/2023	$ 90.47	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
1/6/2023	$ 956.48	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
1/6/2023	$ 487.16	JW PEPPER & SON, INC	GENERAL OPERATING	R
1/6/2023	$ 2,966.64	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/6/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
1/6/2023	$ 8,222.26	MARKS PLUMBING PARTS	GENERAL OPERATING	R
1/6/2023	$ 254,185.50	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
1/6/2023	$ 68.49	NASCO	GENERAL OPERATING	R
1/6/2023	$ 78.26	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/6/2023	$ 82,157.69	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
1/6/2023	$ 18,726.45	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
1/6/2023	$ 138.50	SCHOOL HEALTH CORP	GENERAL OPERATING	R
1/6/2023	$ 2,874.24	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
1/6/2023	$ 399.00	SOLO-ENSEMBLE.COM	GENERAL OPERATING	R
1/6/2023	$ 2,896.74	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/6/2023	$ 148.50	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/6/2023	$ 58.44	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/6/2023	$ 91.18	SUBWAY 34927	GENERAL OPERATING	R
1/6/2023	$ 18,706.32	TRANE U.S. INC.	GENERAL OPERATING	R
1/6/2023	$ 358.21	VEX ROBOTICS, INC.	GENERAL OPERATING	R
1/6/2023	$ 2,276.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
1/10/2023	$ 2,880.00	APPLE INC.	GENERAL OPERATING	R
1/10/2023	$ 285.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
1/10/2023	$ 12,426.22	BLUE STAR BUS SALES	GENERAL OPERATING	R
1/10/2023	$ 872.56	BUSINESS INTERIORS	GENERAL OPERATING	R
1/10/2023	$ 2,420.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
1/10/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
1/10/2023	$ 1,120.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
1/10/2023	$ 90.00	EASTSIDE REHAB	GENERAL OPERATING	R
1/10/2023	$ 625.00	EDUPHORIA! INC.	GENERAL OPERATING	R
1/10/2023	$ 225.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
5/15/2023	$ (225.00)	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	V
1/10/2023	$ 250.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
1/10/2023	$ 490.00	LEAD4WARD, LLC	GENERAL OPERATING	R
1/10/2023	$ 1,500.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R

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1/10/2023	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
1/10/2023	$ 125.00	MESA, VERONICA	GENERAL OPERATING	S
1/10/2023	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
1/10/2023	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S
1/10/2023	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
1/10/2023	$ 67.85	TREJO, ABIGAIL	GENERAL OPERATING	R
1/10/2023	$ 4,615.21	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/10/2023	$ 208.13	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
1/10/2023	$ 500.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
1/10/2023	$ 15.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/10/2023	$ 216.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/10/2023	$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/10/2023	$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
1/10/2023	$ 200.00	SOCORRO ISD	GENERAL OPERATING	S
1/10/2023	$ 3,591.00	TCEA	GENERAL OPERATING	R
1/10/2023	$ 24.88	TEXAS EDUCATION AGENCY - MSC	GENERAL OPERATING	R
1/10/2023	$ 100.00	TOWN OF HORIZON CITY	GENERAL OPERATING	R
1/10/2023	$ 200.00	YSLETA ISD	GENERAL OPERATING	S
1/11/2023	$ 3,550.00	ATPE	GENERAL OPERATING	R
1/11/2023	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
1/11/2023	$ 7,467.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
1/11/2023	$ 2,897.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
1/11/2023	$ 4,522.75	CISD SUNSHINE	GENERAL OPERATING	R
1/11/2023	$ 1,718.35	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
1/11/2023	$ 7,898.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
1/11/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
1/11/2023	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
1/11/2023	$ 27.00	TASSP	GENERAL OPERATING	R
1/11/2023	$ 297.50	TEXAS AFT/PEG	GENERAL OPERATING	R
1/11/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
1/11/2023	$ 4,272.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
1/11/2023	$ 46.00	BEARD, ELISSA	GENERAL OPERATING	R
1/11/2023	$ 1,107.50	BOOTH, VERONICA	GENERAL OPERATING	R
1/11/2023	$ 738.00	CABRAL, ERIKA	GENERAL OPERATING	R
1/11/2023	$ 697.64	CANDELARIA, VERONICA	GENERAL OPERATING	R
1/11/2023	$ 184.00	CARDOZA, CHRISTINA	GENERAL OPERATING	R
1/11/2023	$ 787.14	CASTANEDA, CRISTINA	GENERAL OPERATING	R
1/11/2023	$ 680.00	CASTILLO, RUBEN	GENERAL OPERATING	R
1/11/2023	$ 237.87	CHAVEZ, LETICIA	GENERAL OPERATING	R
1/11/2023	$ 510.00	CHAVEZ, ERICKA	GENERAL OPERATING	R
1/11/2023	$ 783.94	CORTEZ, FELIPE	GENERAL OPERATING	R
1/11/2023	$ 905.20	DE LAO, JOSUA	GENERAL OPERATING	R
1/11/2023	$ 184.00	DUARTE, ELIZABETH	GENERAL OPERATING	R
1/11/2023	$ 510.00	ESPINOZA, RAMON	GENERAL OPERATING	R
1/11/2023	$ 184.00	ESTRADA, MARIA	GENERAL OPERATING	R
1/11/2023	$ 680.00	GARCIA, DAISY	GENERAL OPERATING	R
1/11/2023	$ 718.31	GONZALEZ, JESSICA	GENERAL OPERATING	R
1/11/2023	$ 510.00	GORANSON, CHRISTINA	GENERAL OPERATING	R
1/11/2023	$ 237.87	GRAY, ELIANNE	GENERAL OPERATING	R
1/11/2023	$ 783.94	GUERRA, PILAR	GENERAL OPERATING	R

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1/11/2023	$ 330.80	HERNANDEZ, MARIA D	GENERAL OPERATING	R
1/11/2023	$ 680.00	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
1/11/2023	$ 237.87	JACQUEZ, MELISSA	GENERAL OPERATING	R
1/11/2023	$ 46.00	JIMENEZ MOLINA, ERIKA	GENERAL OPERATING	R
1/23/2023	$ (46.00)	JIMENEZ MOLINA, ERIKA	GENERAL OPERATING	V
1/11/2023	$ 570.43	JIMENEZ, FEDERICO	GENERAL OPERATING	R
1/11/2023	$ 767.30	LUCERO, GISELA	GENERAL OPERATING	R
1/11/2023	$ 718.31	MARTINEZ, CYNTHIA	GENERAL OPERATING	R
1/11/2023	$ 400.92	MEDINA, PRISCILLA	GENERAL OPERATING	R
1/11/2023	$ 184.00	MENDOZA, LEWIS ALBERT	GENERAL OPERATING	R
1/11/2023	$ 558.00	MUNOZ, JESUS	GENERAL OPERATING	R
1/11/2023	$ 783.94	NIETO JR, LUIS	GENERAL OPERATING	R
1/11/2023	$ 46.00	PARADA, BRENDA	GENERAL OPERATING	R
1/11/2023	$ 718.31	PEREZ, JAY	GENERAL OPERATING	R
1/11/2023	$ 680.00	RITCHEY, SUZANNE	GENERAL OPERATING	R
1/11/2023	$ 219.00	RYAN, JAMES	GENERAL OPERATING	R
1/11/2023	$ 184.00	TRUJILLO, MICHELLE	GENERAL OPERATING	R
1/11/2023	$ 718.31	VALADEZ, PATTSY	GENERAL OPERATING	R
1/12/2023	$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
1/12/2023	$ 633.08	ALAMO INDUSTRIES	GENERAL OPERATING	R
1/12/2023	$ 773.23	ALL ABOUT NAILS	GENERAL OPERATING	R
1/12/2023	$ 7,975.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
1/12/2023	$ 1,851.35	BAKER GLASS CO INC	GENERAL OPERATING	R
1/12/2023	$ 4,906.25	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
1/12/2023	$ 1,471.43	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
1/12/2023	$ 4,940.76	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
1/12/2023	$ 750.00	BLOOKET LLC	GENERAL OPERATING	R
1/12/2023	$ 8,260.38	BSN SPORTS	GENERAL OPERATING	R
1/12/2023	$ 4,052.81	BURMAX COMPANY, INC	GENERAL OPERATING	R
1/12/2023	$ 42.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
1/12/2023	$ 849.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
1/12/2023	$ 74.42	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
1/12/2023	$ 1,105.08	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/12/2023	$ 1,419.99	CRAZY CAT CYCLERY, LLC	GENERAL OPERATING	R
1/12/2023	$ 3,154.00	D-KAST	GENERAL OPERATING	R
1/12/2023	$ 278.94	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
1/12/2023	$ 630.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
1/12/2023	$ 1,315.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
1/12/2023	$ 40,708.92	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/12/2023	$ 30.00	DIAZ, MELANIE	GENERAL OPERATING	R
1/12/2023	$ 910.00	DOMINGUEZ, HECTOR	GENERAL OPERATING	R
1/12/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
1/12/2023	$ 2,635.25	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
1/12/2023	$ 826.64	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
1/12/2023	$ 1,542.80	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
1/12/2023	$ 8,750.00	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
1/12/2023	$ 6,813.27	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
1/12/2023	$ 950.98	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
1/12/2023	$ 30.00	HERNANDEZ, CATHERINE	GENERAL OPERATING	R
1/12/2023	$ 2,244.55	HOME DEPOT	GENERAL OPERATING	R

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1/12/2023	$ 162.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
1/12/2023	$ 494.40	JW PEPPER & SON, INC	GENERAL OPERATING	R
1/12/2023	$ 725.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
1/12/2023	$ 6,300.00	KELTIC, INC	GENERAL OPERATING	R
1/12/2023	$ 232.00	LA UNION MAZE, LLC	GENERAL OPERATING	R
1/12/2023	$ 809.26	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
1/12/2023	$ 2,946.43	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/12/2023	$ 1,237.82	LOWE'S/WESTSIDE	GENERAL OPERATING	R
1/12/2023	$ 244.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
1/12/2023	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
1/12/2023	$ 1,913.04	NASCO	GENERAL OPERATING	R
1/12/2023	$ 1,062.69	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
1/12/2023	$ 3,600.00	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING	R
1/12/2023	$ 820.20	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/12/2023	$ 14,459.61	OFFICE DEPOT, BSD	GENERAL OPERATING	R
1/12/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
1/12/2023	$ 1,223.32	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
1/12/2023	$ 1,353.40	ORIENTAL TRADING CO	GENERAL OPERATING	R
1/12/2023	$ 9,714.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
1/12/2023	$ 2,000.00	PLAY VERSUS INC.	GENERAL OPERATING	R
1/12/2023	$ 1,209.83	POSITIVE PROMOTIONS	GENERAL OPERATING	R
1/12/2023	$ 5,309.00	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
1/12/2023	$ 1,100.00	RIZO, LAURA	GENERAL OPERATING	R
1/12/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
1/12/2023	$ 590.06	SAM'S CLUB	GENERAL OPERATING	R
1/12/2023	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
1/12/2023	$ 106.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
1/12/2023	$ 2,327.97	SCHOLASTIC INC	GENERAL OPERATING	R
1/12/2023	$ 2,965.24	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
1/12/2023	$ 994.69	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
1/12/2023	$ 390.55	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/12/2023	$ 11,127.85	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/12/2023	$ 4,862.35	SPHERO, INC.	GENERAL OPERATING	R
1/12/2023	$ 2,284.89	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/12/2023	$ 98.06	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
1/12/2023	$ 52,767.00	SUPERIOR SIGN & LIGHTING	GENERAL OPERATING	R
1/12/2023	$ 1,295.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
1/12/2023	$ 1,394.02	TRANE U.S. INC.	GENERAL OPERATING	R
1/12/2023	$ 555.62	VISTA MARKETS	GENERAL OPERATING	R
1/12/2023	$ 302.05	WW GRAINGER INC	GENERAL OPERATING	R
1/12/2023	$ 834.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
1/12/2023	$ 753.47	AMAZON.COM LLC	GENERAL OPERATING	R
1/12/2023	$ 39,679.09	AMERICAN LEGACY PUBLISHING	GENERAL OPERATING	R
1/12/2023	$ 262.49	AUTOZONE TEXAS LP	GENERAL OPERATING	R
1/12/2023	$ 1,822.34	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
1/12/2023	$ 375.12	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
1/12/2023	$ 1,990.59	BLUE STAR BUS SALES	GENERAL OPERATING	R
1/12/2023	$ 1,488.80	BUSINESS INTERIORS	GENERAL OPERATING	R
1/12/2023	$ 705.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
1/12/2023	$ 835.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R

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1/12/2023	$ 279.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
1/12/2023	$ 2,446.73	CLINE, JESSIE	GENERAL OPERATING	R
1/12/2023	$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
1/12/2023	$ 131.21	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/12/2023	$ 1,470.00	CUMMINS INC.	GENERAL OPERATING	R
1/12/2023	$ 72,139.50	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
1/12/2023	$ 2,174.00	D-KAST	GENERAL OPERATING	R
1/12/2023	$ 66.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
1/12/2023	$ 1,302.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
1/12/2023	$ 176.00	DE LAO, JOSUA	GENERAL OPERATING	S
1/12/2023	$ 17,193.12	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/12/2023	$ 792.72	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
1/12/2023	$ 2,039.99	DRONE COMPETITION GATES	GENERAL OPERATING	R
1/12/2023	$ 385.00	EL PASO ISD	GENERAL OPERATING	R
1/12/2023	$ 142,790.10	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
1/12/2023	$ 15,124.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/12/2023	$ 6,659.13	EL PASO WATER SERVICE	GENERAL OPERATING	R
1/12/2023	$ 1,239.43	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
1/12/2023	$ 10.79	FLORES, SELENE	GENERAL OPERATING	R
1/12/2023	$ 543.08	GIRAUD, SHANDA	GENERAL OPERATING	R
1/12/2023	$ 36,100.00	GREAT MINDS, PBC	GENERAL OPERATING	R
1/12/2023	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
1/12/2023	$ 9,376.54	HORIZON REGIONAL MUD	GENERAL OPERATING	R
1/12/2023	$ 31,400.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
1/12/2023	$ 45,747.00	IMAGINATION STATION, INC	GENERAL OPERATING	R
1/12/2023	$ 1,470.00	LEAD4WARD, LLC	GENERAL OPERATING	R
1/12/2023	$ 12,021.54	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
1/12/2023	$ 287.40	NELCO	GENERAL OPERATING	R
1/12/2023	$ 1,739.94	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/12/2023	$ 768.68	OFFICE DEPOT, BSD	GENERAL OPERATING	R
1/12/2023	$ 111.00	OIL CHANGER INC.	GENERAL OPERATING	R
1/12/2023	$ 1,207.14	PARKER, MARY J.	GENERAL OPERATING	R
1/12/2023	$ 210.00	PEREA, YVONNE	GENERAL OPERATING	R
1/12/2023	$ 450.00	REGION XIX ESC	GENERAL OPERATING	R
1/12/2023	$ 1,060.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
1/12/2023	$ 216.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/12/2023	$ 396.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/12/2023	$ 201.81	SAENZ, ELIZABETH	GENERAL OPERATING	R
1/12/2023	$ 17,487.00	SBC	GENERAL OPERATING	R
1/12/2023	$ 100.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R
1/12/2023	$ 667,493.03	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
1/12/2023	$ 1,590.69	TAPIA, MICHAEL	GENERAL OPERATING	R
1/12/2023	$ 1,480.00	TASBO	GENERAL OPERATING	R
1/12/2023	$ 375.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
1/12/2023	$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
1/12/2023	$ 53,447.44	TEXAS GAS SERVICE	GENERAL OPERATING	R
1/12/2023	$ 360.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
1/12/2023	$ 272.00	UIL REGION 22	GENERAL OPERATING	S
1/12/2023	$ 12,333.09	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
1/18/2023	$ 1,459.04	AMAZON.COM LLC	GENERAL OPERATING	R

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1/18/2023	$ 5.00	AMERICAN RED CROSS	GENERAL OPERATING	R
1/18/2023	$ 2,017.99	APPLE INC.	GENERAL OPERATING	R
1/18/2023	$ 57,471.75	ARCHIPELI, PLLC	GENERAL OPERATING	R
1/18/2023	$ 2,514.58	B&H PHOTO VIDEO	GENERAL OPERATING	R
1/18/2023	$ 1,835.25	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
1/18/2023	$ 3,972.48	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
1/18/2023	$ 1,208.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
1/18/2023	$ 7,368.97	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/18/2023	$ 9,400.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
1/18/2023	$ 384.00	D-KAST	GENERAL OPERATING	R
1/18/2023	$ 200.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
1/18/2023	$ 20.00	DIAZ, MELANIE	GENERAL OPERATING	R
1/18/2023	$ 2,205.00	EDPUZZLE, INC.	GENERAL OPERATING	R
1/18/2023	$ 5,228.98	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
1/18/2023	$ 212.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
1/18/2023	$ 324.50	GARZA, HOLLY	GENERAL OPERATING	R
1/18/2023	$ 2,415.15	HERFF JONES	GENERAL OPERATING	R
1/18/2023	$ 8,738.85	INNOVATION FLOORS	GENERAL OPERATING	R
1/18/2023	$ 30,730.08	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
1/18/2023	$ 10,908.33	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
1/18/2023	$ 553.04	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
1/18/2023	$ 1,020.00	LOI ENGINEERS	GENERAL OPERATING	R
1/18/2023	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
1/18/2023	$ 66,431.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
1/18/2023	$ 1,495.84	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
1/18/2023	$ 1,443.06	OFFICE DEPOT, BSD	GENERAL OPERATING	R
1/18/2023	$ 2,134.10	OLIVAS MUSIC	GENERAL OPERATING	R
1/18/2023	$ 2,000.00	PLAY VERSUS INC.	GENERAL OPERATING	R
1/18/2023	$ 580.90	POSITIVE PROMOTIONS	GENERAL OPERATING	R
1/18/2023	$ 345.00	PRECISION IMAGING	GENERAL OPERATING	R
1/18/2023	$ 1,640.00	PROACTION, INC.	GENERAL OPERATING	R
1/18/2023	$ 10,417.25	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
1/18/2023	$ 134.73	RIDDELL SPORTS	GENERAL OPERATING	R
1/18/2023	$ 429.98	ROBOLINK, INC	GENERAL OPERATING	R
1/18/2023	$ 187.84	ROBOSOURCE, LLC	GENERAL OPERATING	R
1/18/2023	$ 312.38	SAM'S CLUB	GENERAL OPERATING	R
1/18/2023	$ 98.08	SCHOLASTIC INC	GENERAL OPERATING	R
1/18/2023	$ 948.60	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
1/18/2023	$ 760.83	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/18/2023	$ 3,295.30	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/18/2023	$ 1,324.27	SPHERO, INC.	GENERAL OPERATING	R
1/18/2023	$ 100.35	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/18/2023	$ 2,743.98	TARKETT USA INC.	GENERAL OPERATING	R
1/18/2023	$ 1,092.00	TEPSA INSTITUTE	GENERAL OPERATING	R
1/18/2023	$ 2,039.10	TERRACON CONSULTANTS, INC.	GENERAL OPERATING	R
1/18/2023	$ 367.50	TUNE IN	GENERAL OPERATING	R
1/18/2023	$ 100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
1/18/2023	$ 20.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING	R
1/19/2023	$ 270.00	ALVARADO, MARISELA	GENERAL OPERATING	R
1/19/2023	$ 374.00	AMAZON.COM LLC	GENERAL OPERATING	R

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1/19/2023	$ 310.00	AVALOS, ROGELIO	GENERAL OPERATING	R
1/19/2023	$ 1,117.11	BERNAL, JACQUELINE	GENERAL OPERATING	R
1/19/2023	$ 751.98	BRAVO, ANISSA	GENERAL OPERATING	R
1/19/2023	$ 240.00	BROWN, NANCY N.	GENERAL OPERATING	R
1/19/2023	$ 279.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING	R
1/19/2023	$ 624.14	CAMACHO, SANDRA	GENERAL OPERATING	R
1/19/2023	$ 270.00	CASTRO, OSCAR	GENERAL OPERATING	S
1/19/2023	$ 506.00	CHUCA, ANASTASIA	GENERAL OPERATING	S
1/19/2023	$ 799.15	CLINE, JESSIE	GENERAL OPERATING	R
1/19/2023	$ 842.25	DELGADO,MARK	GENERAL OPERATING	R
1/19/2023	$ 4,025.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
1/19/2023	$ 152.00	ESTRADA, VANESSA	GENERAL OPERATING	R
1/19/2023	$ 425.73	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
1/19/2023	$ 693.50	FLORES, BARBARA	GENERAL OPERATING	R
1/19/2023	$ 26.76	FLORES, SELENE	GENERAL OPERATING	R
1/19/2023	$ 3,710.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
1/19/2023	$ 1,037.10	GALINDO, ALEJANDRA	GENERAL OPERATING	R
1/19/2023	$ 324.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
1/19/2023	$ 724.14	GARCIA, IVONNE	GENERAL OPERATING	R
1/19/2023	$ 606.26	GARDEA, DAVID	GENERAL OPERATING	R
1/19/2023	$ 72.38	GOMEZ, ELVIA	GENERAL OPERATING	R
1/19/2023	$ 4,500.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
1/19/2023	$ 56,787.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
1/19/2023	$ 1,247.14	JAUREGUI, DOMINGO	GENERAL OPERATING	R
1/19/2023	$ 15,376.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/19/2023	$ 1,630.70	MARTINEZ, LORRAINE	GENERAL OPERATING	R
1/30/2023	$ (1,630.70)	MARTINEZ, LORRAINE	GENERAL OPERATING	V
1/19/2023	$ 70.00	MCFARLING, DENNIS	GENERAL OPERATING	R
1/19/2023	$ 1,191.20	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
1/19/2023	$ 105.00	MESA, VERONICA	GENERAL OPERATING	S
1/19/2023	$ 72.98	MUNOZ, YVETTE	GENERAL OPERATING	R
1/19/2023	$ 27,982.20	N2Y LLC	GENERAL OPERATING	R
1/19/2023	$ 33,500.00	NEW TEACHER CENTER	GENERAL OPERATING	R
1/19/2023	$ 1,117.11	OAXACA, ARTURO	GENERAL OPERATING	R
1/19/2023	$ 340.25	OFFICE DEPOT, BSD	GENERAL OPERATING	R
1/19/2023	$ 72.98	OLIVAS, LORI	GENERAL OPERATING	R
1/19/2023	$ 16.50	PARSLEY, ANDRES	GENERAL OPERATING	R
1/19/2023	$ 1,576.00	PENDELL, JAMES R	GENERAL OPERATING	R
1/19/2023	$ 101.88	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
1/19/2023	$ 50.00	POWELL, JONATHAN D	GENERAL OPERATING	R
1/19/2023	$ 319.60	PREMIER UNIFORM, INC.	GENERAL OPERATING	R
1/19/2023	$ 75,600.00	QUAVERED, INC	GENERAL OPERATING	R
1/19/2023	$ 33.96	RAMIREZ, JOSE	GENERAL OPERATING	R
1/19/2023	$ 875.00	REGION XX ESC	GENERAL OPERATING	R
1/19/2023	$ 1,300.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
1/19/2023	$ 4,065.51	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
1/19/2023	$ 504.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
1/19/2023	$ 600.00	ROGER ALBA TOWING LLC	GENERAL OPERATING	R
1/19/2023	$ 150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
1/19/2023	$ 2,247.62	SAM'S CLUB	GENERAL OPERATING	R

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1/19/2023	$ 3,532.00	SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
1/19/2023	$ 405.00	SAVAGE METAL, LLC.	GENERAL OPERATING	R
1/19/2023	$ 1,886.52	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
1/19/2023	$ 331.06	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/19/2023	$ 2,539.30	SUPER DUPER INC	GENERAL OPERATING	R
1/19/2023	$ 2,779.51	TASB	GENERAL OPERATING	R
1/19/2023	$ 450.00	TASBO	GENERAL OPERATING	R
1/19/2023	$ 295.00	TASSP	GENERAL OPERATING	R
1/19/2023	$ 798.00	TCEA	GENERAL OPERATING	R
1/19/2023	$ 140.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
1/19/2023	$ 70.00	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	S
2/14/2023	$ (70.00)	TMEA VOCAL DIVISION REGION 6	GENERAL OPERATING	V
1/19/2023	$ 1,294.45	UTEP	GENERAL OPERATING	R
1/19/2023	$ 140.00	VALVERDE, PAMELA	GENERAL OPERATING	S
1/19/2023	$ 1,441.36	WILLIAMS, ANGELA	GENERAL OPERATING	R
1/19/2023	$ 606.26	WOODS, SARAH	GENERAL OPERATING	R
1/19/2023	$ 9,767.50	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
1/19/2023	$ 23,348.12	CISD COPY PAPER	GENERAL OPERATING	R
1/19/2023	$ 487.50	CISD RETENTION BOXES	GENERAL OPERATING	R
1/19/2023	$ 1,888.73	EL PASO DISPOSAL	GENERAL OPERATING	R
1/19/2023	$ 46,087.67	FABENS OIL CO.	GENERAL OPERATING	R
1/20/2023	$ 728.40	ALVARADO, ANTHONY	GENERAL OPERATING	R
1/20/2023	$ 1,019.15	AVALOS, ROGELIO	GENERAL OPERATING	R
1/20/2023	$ 933.96	BOUMA, STEPHEN	GENERAL OPERATING	R
1/20/2023	$ 1,207.70	CANDELARIA, RAUL	GENERAL OPERATING	R
1/20/2023	$ 772.83	CHUCA, ANASTASIA	GENERAL OPERATING	R
1/20/2023	$ 933.96	DEL RIO, JOSE	GENERAL OPERATING	R
1/20/2023	$ 554.00	HOLGUIN, PEARL	GENERAL OPERATING	R
1/20/2023	$ 259.00	MANCERA, MARC	GENERAL OPERATING	R
1/20/2023	$ 114.00	MCFARLING, DENNIS	GENERAL OPERATING	R
1/20/2023	$ 1,307.12	MENDEZ, MARGARITA	GENERAL OPERATING	R
1/20/2023	$ 873.13	POPE, HANNAH	GENERAL OPERATING	R
1/20/2023	$ 597.00	PUGA, JOSEPH	GENERAL OPERATING	R
1/20/2023	$ 866.15	RODRIGUEZ, ROBERT	GENERAL OPERATING	R
1/23/2023	$ 167.00	CRUZ, ARTURO	GENERAL OPERATING	R
1/23/2023	$ 46.00	GABRIEL, ELIZABETH	GENERAL OPERATING	R
1/23/2023	$ 216.00	JIMENEZ, FEDERICO	GENERAL OPERATING	R
1/23/2023	$ 29,704.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
1/23/2023	$ 1,441.20	MARTINEZ, ROSUEL	GENERAL OPERATING	R
1/23/2023	$ 1,255.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
1/23/2023	$ 1,341.11	SIERRA, HANNAH	GENERAL OPERATING	R
1/23/2023	$ 900.00	UIL REGION 22	GENERAL OPERATING	R
1/23/2023	$ 1,211.84	EP FITNESS	GENERAL OPERATING	R
1/23/2023	$ 4,614.81	FINANCIAL ASSET MANAGEMENT SYSTEMS, INC	GENERAL OPERATING	R
1/25/2023	$ (4,614.81)	FINANCIAL ASSET MANAGEMENT SYSTEMS, INC	GENERAL OPERATING	V
1/23/2023	$ 163,083.99	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
1/23/2023	$ 843.96	GOLD'S GYM EL PASO	GENERAL OPERATING	R
1/23/2023	$ 3,433.06	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
1/23/2023	$ 985.91	UNUM LIFE INSURANCE	GENERAL OPERATING	R
1/24/2023	$ 226.50	ATPE	GENERAL OPERATING	R

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1/24/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
1/24/2023	$ 387.75	CISD SUNSHINE	GENERAL OPERATING	R
1/24/2023	$ 255.20	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
1/24/2023	$ 2,136.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
1/24/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
1/24/2023	$ 35.00	TEXAS AFT/PEG	GENERAL OPERATING	R
1/24/2023	$ 423.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
1/26/2023	$ 29,018.74	BANK OF AMERICA	GENERAL OPERATING	R
1/26/2023	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
1/26/2023	$ 11,233.88	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
1/26/2023	$ 1,102.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/26/2023	$ 14,186.09	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
1/26/2023	$ 12,784.50	EL PASO WATER SERVICE	GENERAL OPERATING	R
1/26/2023	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
1/26/2023	$ 21,363.43	TEXAS GAS SERVICE	GENERAL OPERATING	R
1/26/2023	$ 62.04	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
1/26/2023	$ 1,533.90	ALAMO INDUSTRIES	GENERAL OPERATING	R
1/26/2023	$ 2,635.37	AMAZON.COM LLC	GENERAL OPERATING	R
1/26/2023	$ 75.00	AVID CENTER	GENERAL OPERATING	R
1/26/2023	$ 46.76	BARRIOS, LUPE	GENERAL OPERATING	R
1/26/2023	$ 1,130.78	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
1/26/2023	$ 225.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
1/26/2023	$ 683.70	CAMPBELL, VERONICA	GENERAL OPERATING	R
1/26/2023	$ 879.30	CASAS, JUANA	GENERAL OPERATING	R
1/26/2023	$ 208.00	CASTANEDA, CRISTINA	GENERAL OPERATING	S
1/26/2023	$ 1,975.37	CLINE, JESSIE	GENERAL OPERATING	R
1/26/2023	$ 151.65	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/26/2023	$ 482.50	CORTEZ CATERING	GENERAL OPERATING	R
1/26/2023	$ 683.70	DE LA CRUZ, CECILIA	GENERAL OPERATING	R
1/26/2023	$ 120.00	EL PASO PROBATE BAR ASSOCIATION	GENERAL OPERATING	R
1/26/2023	$ 760.08	ESTRADA, JESUS	GENERAL OPERATING	R
1/26/2023	$ 1,872.35	GOMEZ, MARY	GENERAL OPERATING	R
1/26/2023	$ 900.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
1/26/2023	$ 584.95	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
1/26/2023	$ 1,891.63	HERNANDEZ, RODRIGO	GENERAL OPERATING	R
1/26/2023	$ 4,500.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
1/26/2023	$ 1,891.63	JAUREGUI, DOMINGO	GENERAL OPERATING	R
1/26/2023	$ 1,200.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
1/26/2023	$ 692.08	MARTINEZ, LORRAINE	GENERAL OPERATING	R
2/6/2023	$ (692.08)	MARTINEZ, LORRAINE	GENERAL OPERATING	V
1/26/2023	$ 1,000.00	MORALES, ANN	GENERAL OPERATING	R
1/26/2023	$ 200.00	MORTON, APRIL	GENERAL OPERATING	S
1/26/2023	$ 190.00	MORTON, APRIL	GENERAL OPERATING	R
1/26/2023	$ 173.42	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/26/2023	$ 22,730.00	OLIVAS MUSIC	GENERAL OPERATING	R
1/26/2023	$ 90.00	PALOMARES, YAZMIN	GENERAL OPERATING	R
1/26/2023	$ 635.22	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
1/26/2023	$ 888.85	PONCE, STEPHANIE	GENERAL OPERATING	R
1/26/2023	$ 52.94	POWELL, JONATHAN D	GENERAL OPERATING	R
1/26/2023	$ 1,060.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R

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1/26/2023	$ 20,331.00	RTC, INC	GENERAL OPERATING	R
1/26/2023	$ 873.26	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
1/26/2023	$ 3,670.37	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/26/2023	$ 1,844.29	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
1/26/2023	$ 450.00	SUN CITY DANCE CLASSIC, LLC	GENERAL OPERATING	S
1/26/2023	$ 1,150.00	TASA	GENERAL OPERATING	R
1/26/2023	$ 1,146.65	TASB	GENERAL OPERATING	R
1/26/2023	$ 449.00	TCEA	GENERAL OPERATING	R
1/26/2023	$ 530.00	TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	S
1/26/2023	$ 665.00	TEXAS LIBRARY ASSOCIATION	GENERAL OPERATING	R
1/26/2023	$ 900.00	UIL REGION 22	GENERAL OPERATING	S
1/26/2023	$ 225.00	UIL REGION 22	GENERAL OPERATING	S
1/26/2023	$ 683.70	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
1/26/2023	$ 150.00	2OVE1 LLC.	GENERAL OPERATING	R
1/26/2023	$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
1/26/2023	$ 2,476.31	AMAZON.COM LLC	GENERAL OPERATING	R
1/26/2023	$ 657.54	ARMC	GENERAL OPERATING	R
1/26/2023	$ 6,153.47	AUTOZONE TEXAS LP	GENERAL OPERATING	R
1/26/2023	$ 4,562.88	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
1/26/2023	$ 6,450.41	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING	R
1/26/2023	$ 2,111.30	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
1/26/2023	$ 2,157.15	BRAINPOP, LLC	GENERAL OPERATING	R
1/26/2023	$ 13,137.62	BSN SPORTS	GENERAL OPERATING	R
1/26/2023	$ 574.38	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
1/26/2023	$ 1,579.28	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
1/26/2023	$ 8,621.04	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
1/26/2023	$ 50,220.77	COUNTY OF EL PASO	GENERAL OPERATING	R
1/26/2023	$ 192.06	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
1/26/2023	$ 32,286.42	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
1/26/2023	$ 670.64	DEMCO INC	GENERAL OPERATING	R
1/26/2023	$ 20.00	DIAZ, MELANIE	GENERAL OPERATING	R
1/26/2023	$ 121.32	EAI EDUCATION	GENERAL OPERATING	R
1/26/2023	$ 1,562.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
1/26/2023	$ 181.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
1/26/2023	$ 1,124.55	ERASER DUST	GENERAL OPERATING	R
1/26/2023	$ 4,614.81	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
1/26/2023	$ 2,109.14	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
1/26/2023	$ 1,666.59	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
1/26/2023	$ 2,256.96	HANDWRITING WITHOUT TEARS	GENERAL OPERATING	R
1/26/2023	$ 49.90	HOME DEPOT	GENERAL OPERATING	R
1/26/2023	$ 16,072.59	HUBERT COMPANY LLC	GENERAL OPERATING	R
1/26/2023	$ 596.64	JASON'S DELI	GENERAL OPERATING	R
1/26/2023	$ 3,038.38	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
1/26/2023	$ 1,586.20	KAGAN PUBLISHING	GENERAL OPERATING	R
1/26/2023	$ 21,037.88	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
1/26/2023	$ 28,000.00	LONGHORN ELECTRICAL SERVICES, INC	GENERAL OPERATING	R
1/26/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
1/26/2023	$ 1,758.78	MAKEMUSIC, INC	GENERAL OPERATING	R
1/26/2023	$ 159,502.80	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
1/26/2023	$ 883.45	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING	R

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1/26/2023	$ 64,158.75	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
1/26/2023	$ 1,979.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R
1/26/2023	$ 136.87	NASCO	GENERAL OPERATING	R
1/26/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
1/26/2023	$ 472.76	NCS PEARSON INC	GENERAL OPERATING	R
1/26/2023	$ 323.40	O'REILLY AUTO PARTS	GENERAL OPERATING	R
1/26/2023	$ 1,783.35	OFFICE DEPOT, BSD	GENERAL OPERATING	R
1/26/2023	$ 631.27	ORIENTAL TRADING CO	GENERAL OPERATING	R
1/26/2023	$ 2,000.00	PLAY VERSUS INC.	GENERAL OPERATING	R
1/26/2023	$ 35.00	PONCE, SERGIO	GENERAL OPERATING	R
1/26/2023	$ 1,406.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
1/26/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
1/26/2023	$ 320.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
1/26/2023	$ 380.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING	R
1/26/2023	$ 80.00	RUIZ, PATRICIA	GENERAL OPERATING	R
1/26/2023	$ 899.98	SAM'S CLUB	GENERAL OPERATING	R
1/26/2023	$ 90.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
1/26/2023	$ 2,142.80	SCHOLASTIC INC	GENERAL OPERATING	R
1/26/2023	$ 71.10	SCHOOL HEALTH CORP	GENERAL OPERATING	R
1/26/2023	$ 2,612.15	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
1/26/2023	$ 1,297.92	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
1/26/2023	$ 70.56	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
1/26/2023	$ 438.97	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
1/26/2023	$ 618,015.22	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
1/26/2023	$ 456.05	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
1/26/2023	$ 896.43	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
1/26/2023	$ 536.73	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
1/26/2023	$ 3,993.50	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING	R
1/26/2023	$ 3,488.19	VEX ROBOTICS, INC.	GENERAL OPERATING	R
1/26/2023	$ 20.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING	R
1/26/2023	$ 82.68	WEST TEXAS PROPANE	GENERAL OPERATING	R
1/27/2023	$ 590.00	AVALOS, ROGELIO	GENERAL OPERATING	R
1/31/2023	$ 1,562.50	KAMPER TRAUTMAN, LANA	GENERAL OPERATING	R
1/31/2023	$ 1,562.50	MARTINEZ, CINTHIA	GENERAL OPERATING	R
1/31/2023	$ 1,562.50	MORENO, GENESIS	GENERAL OPERATING	R
1/31/2023	$ 1,562.50	RODRIGUEZ, KENIA	GENERAL OPERATING	R
1/31/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/2/2023	$ 440.00	ACOSTA, CARLOS	GENERAL OPERATING	R
2/2/2023	$ 3,014.69	AMAZON.COM LLC	GENERAL OPERATING	R
2/2/2023	$ 616.29	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
2/2/2023	$ 9,543.45	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
2/2/2023	$ 4,140.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
2/2/2023	$ 853.50	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/2/2023	$ 320.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
2/2/2023	$ 6,672.98	BSN SPORTS	GENERAL OPERATING	R
2/2/2023	$ 249.36	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
2/2/2023	$ 24,837.00	CLOWE & COWAN OF EL PASO, LLC	GENERAL OPERATING	R
2/2/2023	$ 6,954.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/2/2023	$ 625.00	CORTEZ CATERING	GENERAL OPERATING	R
2/2/2023	$ 8,450.00	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R

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2/2/2023	$ 405.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
2/2/2023	$ 136.94	DE LA ROSA, JORGE	GENERAL OPERATING	R
2/2/2023	$ 1,045.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/2/2023	$ 20.00	DIAZ, MELANIE	GENERAL OPERATING	R
2/2/2023	$ 44.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/2/2023	$ 1,460.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/2/2023	$ 79,021.51	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/2/2023	$ 71.34	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/2/2023	$ 940.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
2/2/2023	$ 8,964.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
2/2/2023	$ 298.81	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/2/2023	$ 220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
2/2/2023	$ 357.09	HEALTH EDCO	GENERAL OPERATING	R
2/2/2023	$ 444.00	HERFF JONES	GENERAL OPERATING	R
2/2/2023	$ 9,204.25	HORIZON REGIONAL MUD	GENERAL OPERATING	R
2/2/2023	$ 1,560.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
2/2/2023	$ 185.38	HUBERT COMPANY LLC	GENERAL OPERATING	R
2/2/2023	$ 1,617.98	INDOFF INCORPORATED	GENERAL OPERATING	R
2/2/2023	$ 9,596.53	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
2/2/2023	$ 6,382.49	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/2/2023	$ 9,000.00	LEAD4WARD, LLC	GENERAL OPERATING	R
2/2/2023	$ 11,646.57	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
2/2/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
2/2/2023	$ 691.57	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
2/2/2023	$ 60.00	MARTINEZ, IGNACIO	GENERAL OPERATING	R
2/2/2023	$ 220.00	MENDEZ, JUAN	GENERAL OPERATING	S
2/2/2023	$ 220.00	MENDEZ, JUAN	GENERAL OPERATING	R
2/2/2023	$ 62,934.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
2/2/2023	$ 154.90	NASCO	GENERAL OPERATING	R
2/2/2023	$ 30,390.75	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/2/2023	$ 502.95	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/2/2023	$ 4,123.89	OFFICE DEPOT, BSD	GENERAL OPERATING	R
2/2/2023	$ 86.43	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/2/2023	$ 220.00	PEREZ, ERIC	GENERAL OPERATING	R
2/10/2023	$ (220.00)	PEREZ, ERIC	GENERAL OPERATING	V
2/2/2023	$ 2,000.00	PLAY VERSUS INC.	GENERAL OPERATING	R
2/2/2023	$ 20.00	POWELL, JONATHAN D	GENERAL OPERATING	R
2/3/2023	$ (20.00)	POWELL, JONATHAN D	GENERAL OPERATING	V
2/2/2023	$ 2,874.00	REGION XIX ESC	GENERAL OPERATING	R
2/2/2023	$ 2,080.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/2/2023	$ 150.00	RIZO, LAURA	GENERAL OPERATING	R
2/2/2023	$ 24.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/2/2023	$ 90.00	SANCHEZ, RAYMOND	GENERAL OPERATING	R
2/2/2023	$ 13,267.53	SBC DATA COMM	GENERAL OPERATING	R
2/2/2023	$ 852.69	SCHOOL HEALTH CORP	GENERAL OPERATING	R
2/2/2023	$ 575.09	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/2/2023	$ 1,293.20	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/2/2023	$ 710.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
2/2/2023	$ 580.89	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
2/2/2023	$ 6,676.99	SPECTRUM PAPER CO INC	GENERAL OPERATING	R

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2/2/2023	$ 586.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
2/2/2023	$ 577.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING	R
2/2/2023	$ 786.43	TRANE U.S. INC.	GENERAL OPERATING	R
2/2/2023	$ 225.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
2/2/2023	$ 2,109.74	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
2/2/2023	$ 6,020.34	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/2/2023	$ 2,268.72	VIRCO, INC.	GENERAL OPERATING	R
2/2/2023	$ 1,449.80	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
2/2/2023	$ 200.00	AGUILAR, TRACY	GENERAL OPERATING	R
2/2/2023	$ 1,846.99	AMAZON.COM LLC	GENERAL OPERATING	R
2/2/2023	$ 652.90	AMP YOUR GOOD, INC	GENERAL OPERATING	R
2/2/2023	$ 495.86	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/2/2023	$ 40.00	CASAS, JUANA	GENERAL OPERATING	S
2/2/2023	$ 128.00	CASAS, JUANA	GENERAL OPERATING	S
2/2/2023	$ 108.00	CASAS, JUANA	GENERAL OPERATING	S
2/2/2023	$ 288.00	CASAS, JUANA	GENERAL OPERATING	S
2/2/2023	$ 147.00	CHECK, DAVID	GENERAL OPERATING	S
2/2/2023	$ 210.00	CHECK, DAVID	GENERAL OPERATING	S
2/2/2023	$ 205.00	CHECK, DAVID	GENERAL OPERATING	S
2/2/2023	$ 541.00	CORTEZ CATERING	GENERAL OPERATING	R
2/2/2023	$ 176.00	DE LAO, JOSUA	GENERAL OPERATING	S
2/2/2023	$ 350.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/2/2023	$ 375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/2/2023	$ 1,582.39	DELGADO,MARK	GENERAL OPERATING	R
2/2/2023	$ 205.33	DELGADO, MAYRA	GENERAL OPERATING	R
2/2/2023	$ 6,728.88	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/2/2023	$ 595.35	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
2/2/2023	$ 72.00	DOMINOS PIZZA	GENERAL OPERATING	R
2/2/2023	$ 50,277.85	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
2/2/2023	$ 250.00	EL PASO PROBATE BAR ASSOCIATION	GENERAL OPERATING	R
2/2/2023	$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
2/2/2023	$ 4,053.52	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
2/2/2023	$ 400.00	MOAK CASEY, LLC	GENERAL OPERATING	R
2/2/2023	$ 1,000.00	MORALES, ANN	GENERAL OPERATING	R
2/2/2023	$ 150.00	MUNOZ, EMMANUEL	GENERAL OPERATING	S
2/2/2023	$ 240.00	MUNOZ, EMMANUEL	GENERAL OPERATING	S
2/2/2023	$ 226.95	NATIONAL PEN CO., LLC	GENERAL OPERATING	R
2/2/2023	$ 146.83	NIETO JR, LUIS	GENERAL OPERATING	R
2/2/2023	$ 15,777.50	OLIVAS MUSIC	GENERAL OPERATING	R
2/2/2023	$ 90.00	PALOMARES, YAZMIN	GENERAL OPERATING	S
2/2/2023	$ 113.24	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/2/2023	$ 263.30	PUENTE, VALERIE	GENERAL OPERATING	R
2/2/2023	$ 16.69	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
2/2/2023	$ 202.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
2/2/2023	$ 100.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	S
2/2/2023	$ 1,362.04	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/2/2023	$ 200.09	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	S
2/2/2023	$ 1,080.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	S
2/2/2023	$ 450.00	SUN CITY DANCE CLASSIC, LLC	GENERAL OPERATING	R
2/2/2023	$ 45.98	SWANSON, WILLIAM	GENERAL OPERATING	R

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2/2/2023	$ 11,228.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
2/2/2023	$ 1,550.00	TASBO	GENERAL OPERATING	R
2/2/2023	$ 66.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
2/2/2023	$ 8,289.25	UTEP	GENERAL OPERATING	R
2/2/2023	$ 250.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	S
2/2/2023	$ 350.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	S
2/2/2023	$ 340.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	S
2/2/2023	$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/2/2023	$ 752.66	VILLALOBOS, CARLOS	GENERAL OPERATING	R
2/2/2023	$ 199,642.55	VIRCO, INC.	GENERAL OPERATING	R
2/2/2023	$ 350.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
2/2/2023	$ 134.31	WW GRAINGER INC	GENERAL OPERATING	R
2/2/2023	$ 150.00	YSLETA ISD	GENERAL OPERATING	R
2/3/2023	$ 50,264.99	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/3/2023	$ 525.00	YSLETA ISD	GENERAL OPERATING	S
2/8/2023	$ 150.00	ALVARADO, MARISELA	GENERAL OPERATING	R
2/8/2023	$ 90.00	ESPINOZA, RAMON	GENERAL OPERATING	R
2/8/2023	$ 200.00	FORT STOCKTON ISD	GENERAL OPERATING	R
2/8/2023	$ 497.70	GALINDO, ALEJANDRA	GENERAL OPERATING	R
2/8/2023	$ 3,613.07	JUAREZ, MICHAEL	GENERAL OPERATING	R
2/8/2023	$ 288.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
2/8/2023	$ 250.00	SAN ELIZARIO I S D	GENERAL OPERATING	R
2/8/2023	$ 1,312.50	THE PENA ARBITRATION & MEDIATIION GROUP	GENERAL OPERATING	R
2/9/2023	$ 410.39	AMAZON.COM LLC	GENERAL OPERATING	R
2/9/2023	$ 441.91	AUTOZONE TEXAS LP	GENERAL OPERATING	R
2/9/2023	$ 142.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
2/9/2023	$ 100.48	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/9/2023	$ 534.55	BLUE STAR BUS SALES	GENERAL OPERATING	R
2/9/2023	$ 2,120.00	BSN SPORTS	GENERAL OPERATING	R
2/9/2023	$ 363.04	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
2/9/2023	$ 960.00	BUSINESS PROFESSIONALS OF AMERICA, TX ASS.	GENERAL OPERATING	S
2/9/2023	$ 64.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
2/9/2023	$ 3,859.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
2/9/2023	$ 252.00	CALDERON, JOEL	GENERAL OPERATING	S
2/9/2023	$ 160.00	CASAS, JUANA	GENERAL OPERATING	S
2/9/2023	$ 130.00	CASTANEDA, CRISTINA	GENERAL OPERATING	S
2/9/2023	$ 270.00	CASTRO, OSCAR	GENERAL OPERATING	R
2/9/2023	$ 270.00	CASTRO, OSCAR	GENERAL OPERATING	S
2/9/2023	$ 12,070.01	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
2/9/2023	$ 200.00	CHAVEZ, ASHLEY	GENERAL OPERATING	R
2/9/2023	$ 147.00	CHECK, DAVID	GENERAL OPERATING	S
2/9/2023	$ 3,121.85	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
2/9/2023	$ 20,904.00	COLLEGE BOARD	GENERAL OPERATING	R
2/9/2023	$ 249.75	CORTEZ CATERING	GENERAL OPERATING	R
2/9/2023	$ 6,622.50	CRISIS PREVENTION INSTITUTE	GENERAL OPERATING	R
2/9/2023	$ 194.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
2/9/2023	$ 225.00	DEL RIO, JOSE	GENERAL OPERATING	S
2/9/2023	$ 200.00	DEL RIO, JOSE	GENERAL OPERATING	R
2/9/2023	$ 20.71	DELGADO,MARK	GENERAL OPERATING	R
2/9/2023	$ 212.00	DOMINOS PIZZA	GENERAL OPERATING	R

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2/9/2023	$ 4,904.55	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/9/2023	$ 2,427.00	EL PASO DISPOSAL	GENERAL OPERATING	R
2/9/2023	$ 710.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
2/9/2023	$ 2,896.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
2/9/2023	$ 306.00	FEDERICO, ARLENE	GENERAL OPERATING	R
2/9/2023	$ 180.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
2/9/2023	$ 70,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
2/23/2023	$ (70,000.00)	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	V
2/9/2023	$ 288.00	HERNANDEZ, ROGELIO	GENERAL OPERATING	S
2/9/2023	$ 640.00	HERNANDEZ, ISABELLA	GENERAL OPERATING	R
2/9/2023	$ 1,960.00	HOSA, TA	GENERAL OPERATING	R
2/9/2023	$ 198.00	JIMENEZ, FEDERICO	GENERAL OPERATING	S
2/9/2023	$ 854.05	KIMBALL MIDWEST	GENERAL OPERATING	R
2/9/2023	$ 2,923.20	LOPEZ, JESUS	GENERAL OPERATING	R
2/9/2023	$ 300.00	LOPEZ, JESUS	GENERAL OPERATING	S
2/9/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
2/9/2023	$ 300.00	MARINELARENA, ELVIA	GENERAL OPERATING	R
2/9/2023	$ 1,681.24	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
2/9/2023	$ 105.00	MESA, VERONICA	GENERAL OPERATING	R
3/6/2023	$ (105.00)	MESA, VERONICA	GENERAL OPERATING	V
2/9/2023	$ 210.00	MESA, VERONICA	GENERAL OPERATING	S
2/9/2023	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
3/6/2023	$ (75.00)	MESA, VERONICA	GENERAL OPERATING	V
2/9/2023	$ 152.66	MIRANDA, DIANA	GENERAL OPERATING	R
2/9/2023	$ 40.00	MORTON, APRIL	GENERAL OPERATING	S
2/9/2023	$ 12.12	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/9/2023	$ 540.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	S
2/9/2023	$ 38.46	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/9/2023	$ 3,405.10	POSITIVE PROMOTIONS	GENERAL OPERATING	R
2/9/2023	$ 79.90	PREMIER UNIFORM, INC.	GENERAL OPERATING	R
2/9/2023	$ 600.00	REGION IV	GENERAL OPERATING	R
2/9/2023	$ 720.00	REGION XIX ESC	GENERAL OPERATING	R
2/9/2023	$ 2,250.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
2/9/2023	$ 55.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	S
2/9/2023	$ 137.36	SAENZ, ELIZABETH	GENERAL OPERATING	R
2/9/2023	$ 572.30	SAM'S CLUB	GENERAL OPERATING	R
2/9/2023	$ 1,364.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/9/2023	$ 475.49	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
2/9/2023	$ 2,725.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
2/9/2023	$ 400.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
5/26/2023	$ (400.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	V
2/9/2023	$ 3,097.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
2/9/2023	$ 645.00	TASBO	GENERAL OPERATING	R
2/9/2023	$ 1,400.00	TASSP	GENERAL OPERATING	R
2/9/2023	$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/9/2023	$ 235.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
2/9/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
2/9/2023	$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/9/2023	$ 234.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
2/9/2023	$ 1,665.00	VENZOR, ANGELICA	GENERAL OPERATING	R

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2/9/2023	$ 327.21	VISTA MARKETS	GENERAL OPERATING	R
2/9/2023	$ 1,462.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
2/9/2023	$ 250.00	2OVE1 LLC.	GENERAL OPERATING	R
2/9/2023	$ 180.00	ACOSTA, CARLOS	GENERAL OPERATING	R
2/9/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/9/2023	$ 244.92	AMAZON.COM LLC	GENERAL OPERATING	R
2/9/2023	$ 7,554.74	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/9/2023	$ 669.00	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/9/2023	$ 761.40	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/9/2023	$ 6,497.70	BSN SPORTS	GENERAL OPERATING	R
2/9/2023	$ 1,809.03	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
2/9/2023	$ 61.80	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
2/9/2023	$ 60.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
2/9/2023	$ 1,175.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/9/2023	$ 332.49	DEMCO INC	GENERAL OPERATING	R
2/9/2023	$ 20.00	DIAZ, MELANIE	GENERAL OPERATING	R
2/9/2023	$ 1,398.91	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/9/2023	$ 125.75	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
2/9/2023	$ 763.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
2/9/2023	$ 343.80	EP TECHWORKS, LLC	GENERAL OPERATING	R
2/9/2023	$ 1,845.07	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/9/2023	$ 274.50	GRACENOTES LLC	GENERAL OPERATING	R
2/9/2023	$ 14,600.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
2/9/2023	$ 4,379.45	HOME DEPOT	GENERAL OPERATING	R
2/9/2023	$ 3,157.77	HOUSTON COMMUNICATION	GENERAL OPERATING	R
2/9/2023	$ 14,133.69	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/9/2023	$ 2,418.68	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
2/9/2023	$ 181.49	JW PEPPER & SON, INC	GENERAL OPERATING	R
2/9/2023	$ 2,326.06	L&W SUPPLY	GENERAL OPERATING	R
2/9/2023	$ 5,100.57	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/9/2023	$ 324.60	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
2/9/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
2/9/2023	$ 12,622.50	MEASUREMENT INCORPORATED	GENERAL OPERATING	R
2/9/2023	$ 180.00	MENDEZ, JUAN	GENERAL OPERATING	R
2/9/2023	$ 797.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
2/9/2023	$ 363.20	NASCO	GENERAL OPERATING	R
2/9/2023	$ 55,040.81	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/9/2023	$ 650.72	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/9/2023	$ 17,455.69	OFFICE DEPOT, BSD	GENERAL OPERATING	R
2/9/2023	$ 602.17	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/9/2023	$ 446.00	PARDO, HOMER	GENERAL OPERATING	R
2/9/2023	$ 899.13	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
2/9/2023	$ 675.00	POLICE ON BIKES, INC	GENERAL OPERATING	R
2/9/2023	$ 60.00	PONCE, MANUEL	GENERAL OPERATING	R
2/9/2023	$ 20.00	POWELL, JORDAN	GENERAL OPERATING	R
2/9/2023	$ 117.88	PRECISION IMAGING	GENERAL OPERATING	R
2/9/2023	$ 23,903.87	PRIDE GENERAL CONTRACTORS, LLC	GENERAL OPERATING	R
2/9/2023	$ 2,970.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
2/9/2023	$ 3,680.55	PYROCOM SYSTEMS, INC	GENERAL OPERATING	R
2/9/2023	$ 204.00	REGION XIX ESC	GENERAL OPERATING	R

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2/9/2023	$ 2,545.67	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
2/9/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/9/2023	$ 450.00	RIZO, LAURA	GENERAL OPERATING	R
2/9/2023	$ 60.00	RUIZ, PATRICIA	GENERAL OPERATING	R
2/9/2023	$ 1,784.11	SAM'S CLUB	GENERAL OPERATING	R
2/9/2023	$ 70.00	SANCHEZ, RAYMOND	GENERAL OPERATING	R
2/9/2023	$ 50.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
2/9/2023	$ 2,084.55	SCHOOL HEALTH CORP	GENERAL OPERATING	R
2/9/2023	$ 310.74	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/9/2023	$ 3,468.66	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
2/9/2023	$ 1,603.96	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/9/2023	$ 1,146.77	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/9/2023	$ 719.21	UNIVERSITY BOOKSTORE	GENERAL OPERATING	R
2/9/2023	$ 68.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
2/9/2023	$ 6,448.24	VEX ROBOTICS, INC.	GENERAL OPERATING	R
2/9/2023	$ 632.30	WW GRAINGER INC	GENERAL OPERATING	R
2/9/2023	$ 2,359.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
2/13/2023	$ 3,550.00	ATPE	GENERAL OPERATING	R
2/13/2023	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
2/13/2023	$ 5,991.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
2/13/2023	$ 1,412.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
2/13/2023	$ 4,774.25	CISD SUNSHINE	GENERAL OPERATING	R
2/13/2023	$ 1,702.40	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/13/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
2/13/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
2/13/2023	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
2/13/2023	$ 27.00	TASSP	GENERAL OPERATING	R
2/13/2023	$ 297.50	TEXAS AFT/PEG	GENERAL OPERATING	R
2/13/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
2/13/2023	$ 4,257.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
2/14/2023	$ 8,291.50	LEOS COURT REPORTING, LLC	GENERAL OPERATING	R
2/15/2023	$ 150.00	GUTIERREZ, ALFREDO	GENERAL OPERATING	R
2/15/2023	$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
2/15/2023	$ 4,386.35	AMAZON.COM LLC	GENERAL OPERATING	R
2/15/2023	$ 52.00	AMERICAN ASSOC OF TEACHERS OF SPANISH & PORTU	GENERAL OPERATING	R
2/15/2023	$ 7,020.96	APPLE INC.	GENERAL OPERATING	R
2/15/2023	$ 1,943.70	AVID CENTER	GENERAL OPERATING	R
2/15/2023	$ 753.40	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/15/2023	$ 9,306.58	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
2/15/2023	$ 99.94	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
2/15/2023	$ 6,008.92	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/15/2023	$ 1,203.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
2/15/2023	$ 2,215.07	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/15/2023	$ 160.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
2/15/2023	$ 11,368.50	BSN SPORTS	GENERAL OPERATING	R
2/15/2023	$ 604.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
2/15/2023	$ 1,385.00	CHARLES E. BLACK JR. & ASSOC. INC.	GENERAL OPERATING	R
2/15/2023	$ 490.00	DADS OF GREAT STUDENTS, LLC	GENERAL OPERATING	R
2/15/2023	$ 126.00	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
2/15/2023	$ 2,090.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R

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2/15/2023	$ 70.00	DIAZ, MELANIE	GENERAL OPERATING	R
2/15/2023	$ 643.20	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
2/15/2023	$ 7.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/15/2023	$ 1,657.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/15/2023	$ 1,846.05	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/15/2023	$ 56.43	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
2/15/2023	$ 9,128.04	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
2/15/2023	$ 60,796.51	FABENS OIL CO.	GENERAL OPERATING	R
2/15/2023	$ 43.16	FEDEX	GENERAL OPERATING	R
2/15/2023	$ 55.00	FLORES, MIGUEL	GENERAL OPERATING	R
2/15/2023	$ 4,226.99	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
2/15/2023	$ 545.00	FORMAL FASHIONS INC.	GENERAL OPERATING	R
2/15/2023	$ 869.86	FTW ROBOTICS, LLC	GENERAL OPERATING	R
2/15/2023	$ 51.96	GARZA, HOLLY	GENERAL OPERATING	R
2/15/2023	$ 20.00	HERNANDEZ, CATHERINE	GENERAL OPERATING	R
2/15/2023	$ 98.46	HOME DEPOT	GENERAL OPERATING	R
2/15/2023	$ 46.56	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
2/15/2023	$ 3,280.00	KAMI	GENERAL OPERATING	R
2/15/2023	$ 2,414.49	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
2/15/2023	$ 2,058.43	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/15/2023	$ 376.93	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
2/15/2023	$ 251.65	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING	R
2/15/2023	$ 1,399.11	N2Y LLC	GENERAL OPERATING	R
2/15/2023	$ 6,889.48	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
2/15/2023	$ 565.32	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/15/2023	$ 38,538.96	OFFICE DEPOT, BSD	GENERAL OPERATING	R
2/15/2023	$ 233.66	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/15/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
2/15/2023	$ 370.50	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
2/15/2023	$ 20.00	POWELL, JORDAN	GENERAL OPERATING	R
2/15/2023	$ 382.50	PROACTION, INC.	GENERAL OPERATING	R
2/15/2023	$ 539.92	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
2/15/2023	$ 750.00	REGION XIX ESC	GENERAL OPERATING	R
2/15/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/15/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
2/15/2023	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
2/15/2023	$ 50.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
2/15/2023	$ 117.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
2/15/2023	$ 13,401.53	SBC DATA COMM	GENERAL OPERATING	R
2/15/2023	$ 151.90	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/15/2023	$ 1,710.19	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/15/2023	$ 613.79	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/15/2023	$ 5,744.35	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/15/2023	$ 467.47	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/15/2023	$ 14,418.01	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
2/15/2023	$ 54,408.47	TEXAS GAS SERVICE	GENERAL OPERATING	R
2/15/2023	$ 1,279.27	TRANE U.S. INC.	GENERAL OPERATING	R
2/15/2023	$ 700.00	UNITED STATES ACADEMIC DECATHLON	GENERAL OPERATING	R
2/15/2023	$ 20.00	VILLAGOMEZ, ANDREA	GENERAL OPERATING	R
2/15/2023	$ 152.83	VISTA MARKETS	GENERAL OPERATING	R

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2/15/2023	$ 251.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
2/15/2023	$ 29,713.00	ZSPACE, INC	GENERAL OPERATING	R
2/15/2023	$ 1,550.26	ALAMO INDUSTRIES	GENERAL OPERATING	R
2/15/2023	$ 1,006.06	ALDERETE, JUAN ANTONIO	GENERAL OPERATING	R
2/15/2023	$ 170.00	ALLEN CHELSIE	GENERAL OPERATING	R
2/15/2023	$ 170.00	ALLEN CHELSIE	GENERAL OPERATING	S
2/15/2023	$ 108.00	ALVARADO, MARISELA	GENERAL OPERATING	S
2/15/2023	$ 39.98	AMAZON.COM LLC	GENERAL OPERATING	R
2/15/2023	$ 62.00	APPLE INC.	GENERAL OPERATING	R
2/15/2023	$ 150.00	AVALOS, GLORIA	GENERAL OPERATING	S
2/15/2023	$ 2,466.96	BLUE STAR BUS SALES	GENERAL OPERATING	R
2/15/2023	$ 100.00	CASAS, JUANA	GENERAL OPERATING	S
2/15/2023	$ 288.00	CASAS, JUANA	GENERAL OPERATING	R
2/15/2023	$ 1,006.06	CHARITY, KELLIE	GENERAL OPERATING	R
2/15/2023	$ 1,006.06	CISNEROS, BLANCA	GENERAL OPERATING	R
2/15/2023	$ 1,006.06	CONTRERAS, SYLVIA	GENERAL OPERATING	R
2/15/2023	$ 198.00	CONTRERAS, EDUARDO	GENERAL OPERATING	R
2/15/2023	$ 8,500.00	CURRICULUM ASSOCIATES, LLC	GENERAL OPERATING	R
2/15/2023	$ 200.00	DEL RIO, JOSE	GENERAL OPERATING	S
2/15/2023	$ 300.00	DEL RIO, JOSE	GENERAL OPERATING	S
2/15/2023	$ 200.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/15/2023	$ 375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/15/2023	$ 6,216.16	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
2/15/2023	$ 3,250.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
2/15/2023	$ 198.00	DURAN, REBECCA	GENERAL OPERATING	R
2/15/2023	$ 125.00	EL PASO ISD	GENERAL OPERATING	R
2/15/2023	$ 60.00	ESPINOZA, RAMON	GENERAL OPERATING	S
2/15/2023	$ 174.59	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
2/15/2023	$ 604.06	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
2/15/2023	$ 45,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
2/15/2023	$ 133.09	GOMEZ, ELVIA	GENERAL OPERATING	R
2/15/2023	$ 6,704.76	GRAYMAR ENVIRONMENTAL SERVICES INC.	GENERAL OPERATING	R
2/15/2023	$ 159.80	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
2/15/2023	$ 50.68	HINES, DAVID	GENERAL OPERATING	R
2/15/2023	$ 1,065.00	HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SMNR	GENERAL OPERATING	R
2/15/2023	$ 4,000.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
2/15/2023	$ 2,446.72	JUAREZ, MICHAEL	GENERAL OPERATING	R
2/15/2023	$ 2,082.75	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
2/15/2023	$ 67.01	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
2/15/2023	$ 198.00	LOPEZ PONCEDELEON, JOAN	GENERAL OPERATING	R
2/15/2023	$ 93.00	LOPEZ, SARA	GENERAL OPERATING	R
2/15/2023	$ 500.00	MENTAL HEALTH AMERICA OF GREATER DALLAS	GENERAL OPERATING	R
2/15/2023	$ 210.00	MESA, VERONICA	GENERAL OPERATING	S
2/15/2023	$ 198.00	MORALES-CAMPOS, MONICA	GENERAL OPERATING	R
2/15/2023	$ 158.32	TREJO, ABIGAIL	GENERAL OPERATING	R
2/15/2023	$ 4,206.95	OFFICE DEPOT, BSD	GENERAL OPERATING	R
2/15/2023	$ 72.00	PALOMARES, YAZMIN	GENERAL OPERATING	S
2/15/2023	$ 683.58	PARKER, MARY J.	GENERAL OPERATING	R
2/15/2023	$ 198.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
2/15/2023	$ 683.58	PEREZ, JESSICA	GENERAL OPERATING	R

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2/15/2023	$ 95.00	PUGA, JOSEPH	GENERAL OPERATING	R
2/15/2023	$ 4,597.98	REGION XIX ESC	GENERAL OPERATING	R
2/15/2023	$ 1,840.00	RENTERIA, LIZZETTE	GENERAL OPERATING	S
2/15/2023	$ 1,315.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
2/15/2023	$ 190.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	S
2/15/2023	$ 972.71	RUIZ, YVETTE	GENERAL OPERATING	R
2/15/2023	$ 1,621.20	SAM'S CLUB	GENERAL OPERATING	R
3/10/2023	$ (1,621.20)	SAM'S CLUB	GENERAL OPERATING	V
2/15/2023	$ 63.34	SCHOOL HEALTH CORP	GENERAL OPERATING	R
2/15/2023	$ 1,006.06	SILVA, HEIDI	GENERAL OPERATING	R
2/15/2023	$ 900.00	SUN CITY PROMOTIONS, LLC	GENERAL OPERATING	R
2/15/2023	$ 5,392.74	TASB	GENERAL OPERATING	R
2/15/2023	$ 145.00	TASBO	GENERAL OPERATING	R
2/15/2023	$ 204.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
2/15/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	R
2/15/2023	$ 105.00	VALVERDE, PAMELA	GENERAL OPERATING	S
3/29/2023	$ (105.00)	VALVERDE, PAMELA	GENERAL OPERATING	V
2/15/2023	$ 200.00	VALVERDE, PAMELA	GENERAL OPERATING	S
2/15/2023	$ 683.58	VENEGAS, KEVIN	GENERAL OPERATING	R
2/23/2023	$ 226.50	ATPE	GENERAL OPERATING	R
2/23/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
2/23/2023	$ 376.25	CISD SUNSHINE	GENERAL OPERATING	R
2/23/2023	$ 239.25	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/23/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
2/23/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
2/23/2023	$ 35.00	TEXAS AFT/PEG	GENERAL OPERATING	R
2/23/2023	$ 417.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
2/23/2023	$ 1,211.84	EP FITNESS	GENERAL OPERATING	R
2/23/2023	$ 168,022.83	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
2/23/2023	$ 843.96	GOLD'S GYM EL PASO	GENERAL OPERATING	R
2/23/2023	$ 3,676.60	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
2/23/2023	$ 985.91	UNUM LIFE INSURANCE	GENERAL OPERATING	R
2/23/2023	$ 40.00	ACOSTA, CARLOS	GENERAL OPERATING	R
2/23/2023	$ 1,583.70	AMAZON.COM LLC	GENERAL OPERATING	R
2/23/2023	$ 3,932.78	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/23/2023	$ 2,160.74	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
2/23/2023	$ 282.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
2/23/2023	$ 324.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
2/23/2023	$ 2,279.74	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
2/23/2023	$ 984.73	BRASS FOR BEGINNERS	GENERAL OPERATING	R
2/23/2023	$ 6,823.34	BSN SPORTS	GENERAL OPERATING	R
2/23/2023	$ 37.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
2/23/2023	$ 2,259.80	CAMCOR, INC	GENERAL OPERATING	R
2/23/2023	$ 4,421.37	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
2/23/2023	$ 20.00	CHAVIRA, LUIS A.	GENERAL OPERATING	R
2/23/2023	$ 498.72	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
2/23/2023	$ 2,590.00	COACHES VIDEO LLC	GENERAL OPERATING	R
2/23/2023	$ 1,704.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
2/23/2023	$ 26,192.00	D B ENTERPRISES	GENERAL OPERATING	R
2/23/2023	$ 24,233.47	DELL COMPUTER CORPORATION	GENERAL OPERATING	R

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2/23/2023	$ 3,775.53	DEMCO INC	GENERAL OPERATING	R
2/23/2023	$ 207.90	DISTRACTIONS, INC	GENERAL OPERATING	R
2/23/2023	$ 4,059.56	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
2/23/2023	$ 594.00	EL PASO ZOO	GENERAL OPERATING	R
2/23/2023	$ 960.95	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
2/23/2023	$ 263.45	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
2/23/2023	$ 150.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
2/23/2023	$ 413.43	FLINN SCIENFIC INC	GENERAL OPERATING	R
2/23/2023	$ 200.00	GROVES, JOHN	GENERAL OPERATING	R
2/23/2023	$ 2,959.42	HOME DEPOT	GENERAL OPERATING	R
2/23/2023	$ 852.84	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
2/23/2023	$ 974.62	JASON'S DELI	GENERAL OPERATING	R
2/23/2023	$ 3,457.35	JOBE MATERIALS, LP	GENERAL OPERATING	R
2/23/2023	$ 3,463.00	KELTIC, INC	GENERAL OPERATING	R
2/23/2023	$ 721.92	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
2/23/2023	$ 2,578.23	MAKEMUSIC, INC	GENERAL OPERATING	R
2/23/2023	$ 3,729.10	MARKS PLUMBING PARTS	GENERAL OPERATING	R
2/23/2023	$ 343.44	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
2/23/2023	$ 40.00	MENDEZ, JUAN	GENERAL OPERATING	R
2/23/2023	$ 80.00	MENDEZ, OMAR	GENERAL OPERATING	R
2/23/2023	$ 63,801.12	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
2/23/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
2/23/2023	$ 1,096.26	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/23/2023	$ 7,705.30	OFFICE DEPOT, BSD	GENERAL OPERATING	R
2/23/2023	$ 1,267.50	OLIVAS MUSIC	GENERAL OPERATING	R
2/23/2023	$ 2,339.98	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
2/23/2023	$ 4,358.47	ORIENTAL TRADING CO	GENERAL OPERATING	R
2/23/2023	$ 3,719.75	PERMA-BOUND	GENERAL OPERATING	R
2/23/2023	$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
2/23/2023	$ 850.00	REGION XIX ESC	GENERAL OPERATING	R
2/23/2023	$ 3,759.28	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
2/23/2023	$ 3,337.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
2/23/2023	$ 4,982.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
2/23/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
2/23/2023	$ 400.00	RIZO, LAURA	GENERAL OPERATING	R
2/23/2023	$ 20.00	RUIZ, PATRICIA	GENERAL OPERATING	R
2/23/2023	$ 3,078.60	SAM'S CLUB	GENERAL OPERATING	R
2/23/2023	$ 199.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
2/23/2023	$ 10,884.62	SCHOLASTIC INC	GENERAL OPERATING	R
2/23/2023	$ 369.76	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
2/23/2023	$ 2,086.58	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
2/23/2023	$ 4,465.65	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
2/23/2023	$ 929.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
2/23/2023	$ 32,408.76	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
2/23/2023	$ 196.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
2/23/2023	$ 675.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
2/23/2023	$ 10,010.14	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
2/23/2023	$ 907.47	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
2/23/2023	$ 1,523.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
2/23/2023	$ 260.00	TENNIS OUTLET, INC	GENERAL OPERATING	R

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2/23/2023	$ 36,247.15	TERRALOGIC DOCUMENT SYSTEMS, INC	GENERAL OPERATING	R
2/23/2023	$ 2,658.60	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING	R
2/23/2023	$ 412.25	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
2/23/2023	$ 15,631.75	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
2/23/2023	$ 80.00	CASAS, JUANA	GENERAL OPERATING	S
2/23/2023	$ 166,506.32	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
2/23/2023	$ 3,813.00	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
2/23/2023	$ 24,163.13	CISD TRAVEL BUS	GENERAL OPERATING	R
2/23/2023	$ 225.00	CISD TRAVEL CAMPUS VAN	GENERAL OPERATING	R
2/23/2023	$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
2/23/2023	$ 450.00	CISD TRAVEL VAN	GENERAL OPERATING	R
2/23/2023	$ 9,641.60	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
2/23/2023	$ 904.81	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
2/23/2023	$ 35.67	EL PASO WATER SERVICE	GENERAL OPERATING	R
2/23/2023	$ 1,461.86	MAESE, MARIEL	GENERAL OPERATING	R
2/23/2023	$ 160.00	MORTON, APRIL	GENERAL OPERATING	S
2/23/2023	$ 70.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	S
2/23/2023	$ 100.00	ROSALES, VALERIE	GENERAL OPERATING	S
2/23/2023	$ 27,286.68	TEXAS GAS SERVICE	GENERAL OPERATING	R
2/23/2023	$ 98.49	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
2/23/2023	$ 900.00	UIL REGION 22	GENERAL OPERATING	S
2/24/2023	$ 55,195.60	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
2/24/2023	$ 1,350.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
2/24/2023	$ 4,901.43	AGUILAR, LOUIS	GENERAL OPERATING	R
2/24/2023	$ 1,500.00	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TX	GENERAL OPERATING	R
2/24/2023	$ 3,262.26	B&H PHOTO VIDEO	GENERAL OPERATING	R
2/24/2023	$ 445.00	BRISENO, ALEJANDRA	GENERAL OPERATING	R
2/24/2023	$ 24.37	CANDELARIA, VERONICA	GENERAL OPERATING	R
2/24/2023	$ 160.00	CASAS, JUANA	GENERAL OPERATING	S
3/24/2023	$ (160.00)	CASAS, JUANA	GENERAL OPERATING	V
2/24/2023	$ 992.28	CHAVEZ, GENESIS	GENERAL OPERATING	R
2/24/2023	$ 75.00	CHECK, DAVID	GENERAL OPERATING	S
2/24/2023	$ 95.74	CLINE, JESSIE	GENERAL OPERATING	R
2/24/2023	$ 29,378.00	COLLEGE BOARD	GENERAL OPERATING	R
2/24/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
2/24/2023	$ 375.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/24/2023	$ 350.00	DEL VALLE BAND PARENT ASSOC.	GENERAL OPERATING	S
2/24/2023	$ 600.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
2/24/2023	$ 145.52	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
2/24/2023	$ 480.42	ESPARZA, CLAUDIA	GENERAL OPERATING	R
2/24/2023	$ 1,178.00	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
2/24/2023	$ 12.21	FLORES, SELENE	GENERAL OPERATING	R
2/24/2023	$ 960.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
2/24/2023	$ 108.00	GALINDO, ALEJANDRA	GENERAL OPERATING	S
2/24/2023	$ 332.04	GALVAN, SONIA	GENERAL OPERATING	R
2/24/2023	$ 3,767.92	GARDEA, IRENE	GENERAL OPERATING	R
2/24/2023	$ 480.42	GONZALEZ, BRENDA	GENERAL OPERATING	R
2/24/2023	$ 80,367.68	GOODHEART-WILLCOX COMPANY, INC	GENERAL OPERATING	R
2/24/2023	$ 600.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
2/24/2023	$ 634.42	GUTIERREZ, DANIEL	GENERAL OPERATING	R

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2/24/2023	$ 109.00	HERNANDEZ, NOEMI	GENERAL OPERATING	R
2/24/2023	$ 470.00	HERNANDEZ, ISABELLA	GENERAL OPERATING	S
2/24/2023	$ 498.57	HOME DEPOT	GENERAL OPERATING	R
2/24/2023	$ 4,500.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
2/24/2023	$ 458.42	JARAMILLO, KARLA	GENERAL OPERATING	R
2/24/2023	$ 97.00	LEONY-CARRETE, AMELIA	GENERAL OPERATING	R
2/24/2023	$ 3,137.76	LOYA, MARIO	GENERAL OPERATING	R
2/24/2023	$ 2,100.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
2/24/2023	$ 66,615.61	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
2/24/2023	$ 75.00	MESA, VERONICA	GENERAL OPERATING	S
2/24/2023	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
2/24/2023	$ 81.75	MUNOZ, YVETTE	GENERAL OPERATING	R
2/24/2023	$ 26.42	MUNOZ, JESUS	GENERAL OPERATING	R
2/24/2023	$ 2,000.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
2/24/2023	$ 1,459.16	O'REILLY AUTO PARTS	GENERAL OPERATING	R
2/24/2023	$ 102.09	OAXACA, ARTURO	GENERAL OPERATING	R
2/24/2023	$ 40.66	OLIVAS, LORI	GENERAL OPERATING	R
2/24/2023	$ 5,343.30	PEREA, YVONNE	GENERAL OPERATING	R
2/24/2023	$ 625.00	PROACTION, INC.	GENERAL OPERATING	R
2/24/2023	$ 113.24	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
2/24/2023	$ 70.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
2/24/2023	$ 75.00	REGION XIX ESC	GENERAL OPERATING	R
2/24/2023	$ 535.74	REYES, EDNA	GENERAL OPERATING	R
2/24/2023	$ 423.00	RIOS, RUBI	GENERAL OPERATING	R
2/24/2023	$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
2/24/2023	$ 190.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
2/24/2023	$ 100.00	ROSALES, VALERIE	GENERAL OPERATING	R
2/24/2023	$ 34.33	RUBIO, NANCY	GENERAL OPERATING	R
2/24/2023	$ 331.26	SAM'S CLUB	GENERAL OPERATING	R
2/24/2023	$ 13,280.00	SCREENCASTIFY, LLC	GENERAL OPERATING	R
2/24/2023	$ 100.00	SOCORRO ISD	GENERAL OPERATING	R
2/24/2023	$ 992.28	SOLIZ, AMANDA	GENERAL OPERATING	R
2/24/2023	$ 200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
2/24/2023	$ 1,142.28	TAPIA, MICHAEL	GENERAL OPERATING	R
2/24/2023	$ 688.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
2/24/2023	$ 800.00	TEXAS CATTLE FEEDERS ASSOCIATION	GENERAL OPERATING	R
2/24/2023	$ 120.00	TEXAS DANCE EDUCATORS ASSOCIATION	GENERAL OPERATING	R
2/24/2023	$ 88.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
2/24/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
2/24/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
2/24/2023	$ 3,936.35	VENZOR, ANGELICA	GENERAL OPERATING	R
2/24/2023	$ 180.00	WALLING, KATHRYN	GENERAL OPERATING	R
2/24/2023	$ 1,530.00	WARE, MICHELLE	GENERAL OPERATING	S
2/24/2023	$ 700.00	YSLETA ISD	GENERAL OPERATING	R
2/27/2023	$ 63,514.36	CISD TRAVEL BUS	GENERAL OPERATING	R
2/27/2023	$ 1,120.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
2/27/2023	$ 1,046.00	TEXAS DESTINATION IMAGINATION	GENERAL OPERATING	R
2/28/2023	$ 1,562.50	KAMPER TRAUTMAN, LANA	GENERAL OPERATING	R
2/28/2023	$ 1,562.50	MARTINEZ, CINTHIA	GENERAL OPERATING	R
2/28/2023	$ 1,562.50	MORENO, GENESIS	GENERAL OPERATING	R

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2/28/2023	$ 1,562.50	RODRIGUEZ, KENIA	GENERAL OPERATING	R
3/2/2023	$ 105.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/2/2023	$ 979.00	APPLE INC.	GENERAL OPERATING	R
3/2/2023	$ 5,376.25	ARCHIPELI, PLLC	GENERAL OPERATING	R
3/2/2023	$ 26,767.50	BANK OF AMERICA	GENERAL OPERATING	R
3/2/2023	$ 1,435.20	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
3/2/2023	$ 261.09	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
3/2/2023	$ 439.05	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
3/2/2023	$ 402.50	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
3/2/2023	$ 7,658.90	BSN SPORTS	GENERAL OPERATING	R
3/2/2023	$ 6,336.32	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	S
3/2/2023	$ 2,030.69	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
3/2/2023	$ 739.40	CISD TRAVEL BUS	GENERAL OPERATING	R
3/2/2023	$ 877.28	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
3/2/2023	$ 240.00	COMPLETE REPROGRAPHICS, INC	GENERAL OPERATING	R
3/2/2023	$ 1,761.65	CREATIVE INSTRUCTION, LLC	GENERAL OPERATING	R
3/2/2023	$ 490.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
3/2/2023	$ 785.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/2/2023	$ 22,747.26	DEMCO INC	GENERAL OPERATING	R
3/2/2023	$ 368.30	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/2/2023	$ 45,300.26	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
3/2/2023	$ 13,307.22	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/2/2023	$ 107.01	EL PASO WATER SERVICE	GENERAL OPERATING	R
3/2/2023	$ 92.75	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
3/2/2023	$ 103.22	FEDEX	GENERAL OPERATING	R
3/2/2023	$ 11,794.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
3/2/2023	$ 157,605.00	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING	R
3/2/2023	$ 607.40	HOME DEPOT	GENERAL OPERATING	R
3/2/2023	$ 7,431.40	HORIZON REGIONAL MUD	GENERAL OPERATING	R
3/2/2023	$ 664.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/2/2023	$ 1,751.87	JW PEPPER & SON, INC	GENERAL OPERATING	R
3/2/2023	$ 725.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
3/2/2023	$ 12,894.96	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/2/2023	$ 714.85	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
3/2/2023	$ 2,606.25	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/2/2023	$ 6.00	LUZ E MORIEL	GENERAL OPERATING	R
3/2/2023	$ 245.66	MAGAZINE SUBSCRIPTIONS PTP	GENERAL OPERATING	R
3/2/2023	$ 143,440.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
3/2/2023	$ 4,116.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
3/2/2023	$ 416.45	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/2/2023	$ 23,976.09	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/2/2023	$ 7,308.68	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/2/2023	$ 1,100.00	REGION XIX ESC	GENERAL OPERATING	R
3/2/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
3/2/2023	$ 2,493.00	RTC, INC	GENERAL OPERATING	R
3/2/2023	$ 1,631.66	SAM'S CLUB	GENERAL OPERATING	R
3/2/2023	$ 111.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
3/2/2023	$ 665.42	SCHOOL HEALTH CORP	GENERAL OPERATING	R
3/2/2023	$ 862.47	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
3/2/2023	$ 1,113.00	SKILLS USA INC	GENERAL OPERATING	R

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3/21/2023	$ (1,113.00)	SKILLS USA INC	GENERAL OPERATING	V
3/2/2023	$ 412.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
3/2/2023	$ 1,026.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
3/2/2023	$ 2,366.49	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/2/2023	$ 4,604.11	SPHERO, INC.	GENERAL OPERATING	R
3/2/2023	$ 2,637.41	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/2/2023	$ 5,590.76	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/2/2023	$ 55.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	R
3/2/2023	$ 6,204.87	WW GRAINGER INC	GENERAL OPERATING	R
3/2/2023	$ 432.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
3/2/2023	$ 1,316.99	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
3/2/2023	$ 35.65	BARRIOS, LUPE	GENERAL OPERATING	R
3/2/2023	$ 1,314.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
3/2/2023	$ 411.28	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
3/2/2023	$ 98.45	BRAVO, ANISSA	GENERAL OPERATING	R
3/2/2023	$ 1,161.93	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
3/2/2023	$ 21.42	CASILLAS, CHRISTINA	GENERAL OPERATING	R
3/2/2023	$ 128.98	CLINE, JESSIE	GENERAL OPERATING	R
3/2/2023	$ 691.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
3/2/2023	$ 26.64	CONCHA, JOHN	GENERAL OPERATING	R
3/2/2023	$ 6.19	CONTRERAS, EDUARDO	GENERAL OPERATING	R
3/2/2023	$ 650.00	CORTEZ CATERING	GENERAL OPERATING	R
3/2/2023	$ 2,278.00	DELGADO,MARK	GENERAL OPERATING	R
3/2/2023	$ 3,596.56	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
3/2/2023	$ 520.00	DOMINOS PIZZA	GENERAL OPERATING	R
3/2/2023	$ 74,013.50	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
3/2/2023	$ 28.86	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
3/2/2023	$ 118.87	ESTRADA, ABRIL	GENERAL OPERATING	R
3/2/2023	$ 825.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
3/2/2023	$ 466.47	FAR WEST SERVICES, INC	GENERAL OPERATING	R
3/2/2023	$ 1,005.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
3/2/2023	$ 150.62	GIRAUD, SHANDA	GENERAL OPERATING	R
3/2/2023	$ 49.70	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
3/2/2023	$ 31.45	GOPHER SPORT	GENERAL OPERATING	R
3/2/2023	$ 300.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
3/2/2023	$ 14.07	GUTIERREZ, JUAN	GENERAL OPERATING	R
3/2/2023	$ 17.33	GUTIERREZ, LETICIA	GENERAL OPERATING	R
3/2/2023	$ 1,712.72	HERNANDEZ, NATALIE	GENERAL OPERATING	R
3/6/2023	$ (1,712.72)	HERNANDEZ, NATALIE	GENERAL OPERATING	V
3/2/2023	$ 17.60	HIDALGO, IRENE	GENERAL OPERATING	R
3/2/2023	$ 183.86	HOME DEPOT	GENERAL OPERATING	R
3/2/2023	$ 54,532.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
3/2/2023	$ 129,037.08	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
3/2/2023	$ 21.58	JARAMILLO, BRENDA	GENERAL OPERATING	R
3/2/2023	$ 118.87	JARAMILLO, ANNETTE	GENERAL OPERATING	R
3/2/2023	$ 299.33	JASON'S DELI	GENERAL OPERATING	R
3/2/2023	$ 90.94	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING	R
3/2/2023	$ 958.72	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
3/2/2023	$ 4,016.94	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/2/2023	$ 255.00	LEAD4WARD, LLC	GENERAL OPERATING	R

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3/2/2023	$ 45.85	LERMA, LAURA	GENERAL OPERATING	R
3/2/2023	$ 2,700.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
3/2/2023	$ 225.00	MOAK CASEY, LLC	GENERAL OPERATING	R
3/2/2023	$ 1,000.00	MORALES, ANN	GENERAL OPERATING	R
3/2/2023	$ 8,523.20	N2Y LLC	GENERAL OPERATING	R
3/2/2023	$ 660.66	NASCO	GENERAL OPERATING	R
3/2/2023	$ 264.06	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
3/2/2023	$ 10,750.00	NEW TEACHER CENTER	GENERAL OPERATING	R
3/2/2023	$ 92.50	OIL CHANGER INC.	GENERAL OPERATING	R
3/2/2023	$ 12,810.00	REGION XIX ESC	GENERAL OPERATING	R
3/2/2023	$ 1,900.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
3/2/2023	$ 30.08	RODARTE, LILIANA	GENERAL OPERATING	R
3/2/2023	$ 182.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
3/2/2023	$ 499.00	RUIZ, ROXANNE	GENERAL OPERATING	R
3/2/2023	$ 840.68	SAM'S CLUB	GENERAL OPERATING	R
3/2/2023	$ 275.00	SKYWARD, INC	GENERAL OPERATING	R
3/2/2023	$ 655,463.37	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
3/2/2023	$ 3,000.00	STANTON INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
3/2/2023	$ 2,859.42	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/2/2023	$ 200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
5/8/2023	$ (200.00)	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	V
3/2/2023	$ 1,205.00	TASBO	GENERAL OPERATING	R
3/2/2023	$ 560.00	TASSP	GENERAL OPERATING	R
3/2/2023	$ 1,116.00	TEPSA INSTITUTE	GENERAL OPERATING	R
3/2/2023	$ 1,596.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
3/2/2023	$ 409.00	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	GENERAL OPERATING	R
3/2/2023	$ 620.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING	S
3/2/2023	$ 18.15	TUCKER, ELIZABETH	GENERAL OPERATING	R
3/2/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/2/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/2/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/2/2023	$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
3/2/2023	$ 20.88	VILLALOBOS, CARLOS	GENERAL OPERATING	R
3/2/2023	$ 1,905.00	VILLALOBOS, BRIANNA	GENERAL OPERATING	R
3/2/2023	$ 305.83	VISTA MARKETS	GENERAL OPERATING	R
3/2/2023	$ 34.83	ZARAGOZA, MARIA	GENERAL OPERATING	R
3/3/2023	$ 920.00	DOMINGUEZ, HILDA	GENERAL OPERATING	R
3/3/2023	$ 2,758.90	LEOS COURT REPORTING, LLC	GENERAL OPERATING	R
3/3/2023	$ 1,600.00	UTEP	GENERAL OPERATING	R
3/3/2023	$ 612.00	VALVERDE, PAMELA	GENERAL OPERATING	R
3/3/2023	$ 1,712.72	HERNANDEZ, NATASHA	GENERAL OPERATING	R
3/9/2023	$ 3,550.00	ATPE	GENERAL OPERATING	R
3/9/2023	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
4/13/2023	$ (832.00)	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	V
3/9/2023	$ 7,419.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
3/9/2023	$ 1,192.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
3/9/2023	$ 4,736.75	CISD SUNSHINE	GENERAL OPERATING	R
3/9/2023	$ 1,686.45	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
3/9/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
3/9/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R

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3/9/2023	$ 125.00	REGION XIII E S C	GENERAL OPERATING	R
3/9/2023	$ 81.00	TASSP	GENERAL OPERATING	R
3/9/2023	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
3/9/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
3/9/2023	$ 4,050.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
3/9/2023	$ 648.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
3/9/2023	$ 7,309.00	ALERT SERVICES, INC	GENERAL OPERATING	R
3/9/2023	$ 1,199.14	AMAZON.COM LLC	GENERAL OPERATING	R
3/9/2023	$ 10.00	AMERICAN RED CROSS	GENERAL OPERATING	R
3/9/2023	$ 46,650.00	APPLE INC.	GENERAL OPERATING	R
3/9/2023	$ 13,750.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
3/9/2023	$ 1,202.10	BAND SHOPPE	GENERAL OPERATING	R
3/9/2023	$ 1,397.94	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/9/2023	$ 1,385.38	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
3/9/2023	$ 77.06	BRASS FOR BEGINNERS	GENERAL OPERATING	R
3/9/2023	$ 238.19	BROADWAY LICENSING LLC	GENERAL OPERATING	R
4/12/2023	$ (238.19)	BROADWAY LICENSING LLC	GENERAL OPERATING	V
3/9/2023	$ 240.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
3/9/2023	$ 12,164.60	BSN SPORTS	GENERAL OPERATING	R
3/9/2023	$ 552.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
3/9/2023	$ 135.12	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
3/9/2023	$ 448.68	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
3/9/2023	$ 2,270.45	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/9/2023	$ 785.00	CORTEZ CATERING	GENERAL OPERATING	R
3/9/2023	$ 20,429.77	DEMCO INC	GENERAL OPERATING	R
3/9/2023	$ 2,700.00	DISTRACTIONS, INC	GENERAL OPERATING	R
3/9/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/9/2023	$ 2,057.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/9/2023	$ 695.00	EL PASO ZOO	GENERAL OPERATING	R
3/9/2023	$ 510.58	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
3/9/2023	$ 5,911.87	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
3/9/2023	$ 106.80	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
3/9/2023	$ 1,600.00	EWING IRRIGATION	GENERAL OPERATING	R
3/9/2023	$ 1,281.92	FLINN SCIENFIC INC	GENERAL OPERATING	R
3/9/2023	$ 264.00	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
3/9/2023	$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING	R
3/9/2023	$ 5,676.86	HOME DEPOT	GENERAL OPERATING	R
3/9/2023	$ 900.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
3/9/2023	$ 3,007.96	JOBE MATERIALS, LP	GENERAL OPERATING	R
3/9/2023	$ 4,455.14	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/9/2023	$ 1,413.16	L&W SUPPLY	GENERAL OPERATING	R
3/9/2023	$ 678.00	LA UNION MAZE, LLC	GENERAL OPERATING	R
3/9/2023	$ 2,440.62	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/9/2023	$ 2,026.62	LOWE'S/WESTSIDE	GENERAL OPERATING	R
3/9/2023	$ 244.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/9/2023	$ 654.30	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R
3/9/2023	$ 1,227.93	MORSCO, INC	GENERAL OPERATING	R
3/9/2023	$ 2,412.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R
3/9/2023	$ 1,454.99	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
3/9/2023	$ 1,573.28	O'REILLY AUTO PARTS	GENERAL OPERATING	R

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3/9/2023	$ 11,115.89	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/9/2023	$ 1,517.70	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
3/9/2023	$ 3,419.07	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/9/2023	$ 46,162.59	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
3/9/2023	$ 3,402.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING	R
3/9/2023	$ 5,670.40	POSITIVE PROMOTIONS	GENERAL OPERATING	R
3/9/2023	$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
3/9/2023	$ 2,033.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
3/9/2023	$ 6,729.15	REECE SUPPLY CO.	GENERAL OPERATING	R
3/9/2023	$ 630.00	REGION XIX ESC	GENERAL OPERATING	R
3/9/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
3/9/2023	$ 450.00	RIZO, LAURA	GENERAL OPERATING	R
3/9/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/9/2023	$ 30.00	RUIZ, PATRICIA	GENERAL OPERATING	R
3/9/2023	$ 2,626.92	SAM'S CLUB	GENERAL OPERATING	R
3/9/2023	$ 20.00	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
3/9/2023	$ 97.32	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
3/9/2023	$ 9,877.34	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
3/9/2023	$ 1,500.00	SEESAW LEARNING INC	GENERAL OPERATING	R
3/9/2023	$ 4,177.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
3/9/2023	$ 1,063.78	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/9/2023	$ 1,737.96	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
3/9/2023	$ 258.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
3/9/2023	$ 11,060.15	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/9/2023	$ 3,562.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/9/2023	$ 4,379.78	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/9/2023	$ 675.00	SWANK MOVIE LICENSING USA	GENERAL OPERATING	R
3/9/2023	$ 57.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING	R
3/9/2023	$ 65,569.73	USI SOUTHWEST	GENERAL OPERATING	R
3/9/2023	$ 5,401.85	VEX ROBOTICS, INC.	GENERAL OPERATING	R
3/9/2023	$ 1,464.38	VWR FUNDING, INC	GENERAL OPERATING	R
3/9/2023	$ 58.76	WEST TEXAS PROPANE	GENERAL OPERATING	R
3/9/2023	$ 3,917.41	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
3/9/2023	$ 1,886.78	WW GRAINGER INC	GENERAL OPERATING	R
3/10/2023	$ 759.60	AMAZON.COM LLC	GENERAL OPERATING	R
3/10/2023	$ 322.00	APPLE INC.	GENERAL OPERATING	R
3/10/2023	$ 297.52	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/10/2023	$ 295.00	BAKERY VENTURES I LTD	GENERAL OPERATING	R
3/10/2023	$ 509.48	BARRIOS, YOLANDA	GENERAL OPERATING	R
3/10/2023	$ 263.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/10/2023	$ 1,221.16	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
3/10/2023	$ 4,131.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
3/10/2023	$ 809.30	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
3/10/2023	$ 3,311.00	CASAS, JUANA	GENERAL OPERATING	R
3/10/2023	$ 12,658.85	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
3/10/2023	$ 35,166.10	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
3/10/2023	$ 80.00	CHAVEZ, VENICE	GENERAL OPERATING	S
3/10/2023	$ 675.28	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
3/10/2023	$ 7,088.45	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
3/10/2023	$ 25,599.00	CISD COPY PAPER	GENERAL OPERATING	R

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3/10/2023	$ 312.50	CISD RETENTION BOXES	GENERAL OPERATING	R
3/10/2023	$ 7,403.15	CISD TRAVEL BUS	GENERAL OPERATING	R
3/10/2023	$ 75.00	CISD TRAVEL VAN	GENERAL OPERATING	R
3/10/2023	$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
3/10/2023	$ 1,059.75	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/10/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
3/10/2023	$ 121.00	CRUZ, ARTURO	GENERAL OPERATING	R
3/10/2023	$ 1,028.45	CULBERSON COUNTY ALLAMOORE ISD	GENERAL OPERATING	R
3/10/2023	$ 777.07	CUMMINS INC.	GENERAL OPERATING	R
3/10/2023	$ 15,130.57	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/10/2023	$ 476.86	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
3/10/2023	$ 650.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/10/2023	$ 221.00	EL PASO ISD	GENERAL OPERATING	R
3/10/2023	$ 66,456.71	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
3/10/2023	$ 2,274.17	EL PASO WATER SERVICE	GENERAL OPERATING	R
3/10/2023	$ 2,427.00	EL PASO DISPOSAL	GENERAL OPERATING	R
3/10/2023	$ 3,229.56	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
3/10/2023	$ 390.00	FALCON, ALBERTO	GENERAL OPERATING	R
3/10/2023	$ 734.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
3/10/2023	$ 785.89	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
7/11/2023	$ (785.89)	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	V
3/10/2023	$ 10,859.26	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
3/10/2023	$ 166.95	FP MAILING SOLUTIONS	GENERAL OPERATING	R
3/10/2023	$ 118.87	GALLEGOS PEREZ, STHEFANIA	GENERAL OPERATING	R
3/10/2023	$ 832.72	GARCIA, BIANCA	GENERAL OPERATING	R
3/10/2023	$ 121.00	GARDEA, ERIC	GENERAL OPERATING	R
3/10/2023	$ 138.66	HERFF JONES	GENERAL OPERATING	R
3/10/2023	$ 1,832.14	HOME DEPOT	GENERAL OPERATING	R
3/10/2023	$ 5,656.88	HORIZON REGIONAL MUD	GENERAL OPERATING	R
3/10/2023	$ 4,500.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
3/10/2023	$ 75.00	IMCAT	GENERAL OPERATING	R
3/10/2023	$ 33,864.50	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
3/10/2023	$ 4,250.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
3/10/2023	$ 228.00	LOPEZ, JESUS	GENERAL OPERATING	S
3/10/2023	$ 6,699.59	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/10/2023	$ 17,525.44	LUCID SOFTWARE INC.	GENERAL OPERATING	R
3/10/2023	$ 20.00	LUZ E MORIEL	GENERAL OPERATING	R
3/10/2023	$ 121.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
3/22/2023	$ (121.00)	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	V
3/10/2023	$ 9,142.00	MARTINEZ, JESSICA A.	GENERAL OPERATING	R
3/10/2023	$ 150.00	MESA, VERONICA	GENERAL OPERATING	S
3/10/2023	$ 1,000.00	MORALES, ANN	GENERAL OPERATING	R
3/10/2023	$ 54,000.00	NEW TEACHER CENTER	GENERAL OPERATING	R
3/10/2023	$ 2,523.00	NIETO JR, LUIS	GENERAL OPERATING	R
3/10/2023	$ 87,712.50	NORTHWEST EVALUATION ASSOCIATION	GENERAL OPERATING	R
3/10/2023	$ 617.65	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/10/2023	$ 2,493.07	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/10/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
3/10/2023	$ 270.00	OLIVARES, DOMINIQUE	GENERAL OPERATING	R
3/10/2023	$ 664.76	ORIENTAL TRADING CO	GENERAL OPERATING	R

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3/10/2023	$ 1,303.00	PALOMARES, YAZMIN	GENERAL OPERATING	R
3/10/2023	$ 121.00	PENDELL, JAMES R	GENERAL OPERATING	R
3/10/2023	$ 74.86	PEREA, YVONNE	GENERAL OPERATING	R
3/10/2023	$ 121.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
3/10/2023	$ 1,182.84	POSITIVE PROMOTIONS	GENERAL OPERATING	R
3/10/2023	$ 158.00	PRO-ED	GENERAL OPERATING	R
3/10/2023	$ 725.28	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
3/10/2023	$ 648.00	RAMIREZ, ANA	GENERAL OPERATING	R
3/10/2023	$ 77,927.50	REGION XIX ESC	GENERAL OPERATING	R
3/10/2023	$ 90.00	RESPONSIVE LEARNING LP	GENERAL OPERATING	R
3/10/2023	$ 55.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
3/10/2023	$ 153.50	RTC, INC	GENERAL OPERATING	R
3/10/2023	$ 306.50	RUEDA, AMANDA	GENERAL OPERATING	R
3/10/2023	$ 1,074.96	SAM'S CLUB	GENERAL OPERATING	R
3/10/2023	$ 1,060.00	SANTACRUZ, SILVIA	GENERAL OPERATING	R
3/10/2023	$ 125.52	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
3/10/2023	$ 121.00	SHAY, SANDRA	GENERAL OPERATING	R
3/10/2023	$ 4,667.51	SHIFFLER EQUIPMENT SALES, INC	GENERAL OPERATING	R
3/10/2023	$ 1,200.00	SKYWARD, INC	GENERAL OPERATING	R
3/10/2023	$ 200.00	SOCORRO ISD	GENERAL OPERATING	S
3/10/2023	$ 300.00	SOCORRO ISD	GENERAL OPERATING	S
3/10/2023	$ 7,129.53	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/10/2023	$ 320.00	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
3/10/2023	$ 1,273.00	STRATOSTAR SYSTEMS LLC	GENERAL OPERATING	R
3/10/2023	$ 918.50	SUPER DUPER INC	GENERAL OPERATING	R
3/10/2023	$ 200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
3/10/2023	$ 1,275.00	TASBO	GENERAL OPERATING	R
3/10/2023	$ 1,614.00	TEACHTOWN	GENERAL OPERATING	R
3/10/2023	$ 10,863.00	THE LEARNING INTERNET, INC	GENERAL OPERATING	R
3/10/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/10/2023	$ 36,956.56	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
3/10/2023	$ 600.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
3/20/2023	$ 735.00	CANTU, ADRIANA	GENERAL OPERATING	R
3/20/2023	$ 180.00	CHAVEZ, VENICE	GENERAL OPERATING	S
3/20/2023	$ 105.00	CHECK, DAVID	GENERAL OPERATING	S
3/30/2023	$ (105.00)	CHECK, DAVID	GENERAL OPERATING	V
3/20/2023	$ 294.00	CHECK, DAVID	GENERAL OPERATING	S
3/20/2023	$ 304.52	CORTEZ, ANA	GENERAL OPERATING	R
3/20/2023	$ 1,000.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/20/2023	$ 735.00	FRAZIER, LILLIAN	GENERAL OPERATING	R
3/20/2023	$ 985.00	MARTINEZ, EDMOND	GENERAL OPERATING	R
3/20/2023	$ 1,200.00	OASIS LANES	GENERAL OPERATING	R
3/20/2023	$ 466.00	ORTEGA, FRANCISCO	GENERAL OPERATING	R
3/20/2023	$ 333.29	PENDELL, JAMES R	GENERAL OPERATING	R
3/20/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/20/2023	$ 1,125.00	UIL REGION 22	GENERAL OPERATING	R
3/20/2023	$ 735.00	VILLANUEVA JR., ARTURO	GENERAL OPERATING	R
3/20/2023	$ 321.00	WALDECKER, JACOB	GENERAL OPERATING	R
3/21/2023	$ 1,960.00	HOSA, TA	GENERAL OPERATING	R
3/21/2023	$ 12,250.00	THE PENA ARBITRATION & MEDIATIION GROUP	GENERAL OPERATING	R

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3/23/2023	$ 99.90	ALAMO INDUSTRIES	GENERAL OPERATING	R
3/23/2023	$ 740.35	AMAZON.COM LLC	GENERAL OPERATING	R
3/23/2023	$ 668.04	AUTOZONE TEXAS LP	GENERAL OPERATING	R
3/23/2023	$ 7,600.00	AVID CENTER	GENERAL OPERATING	R
3/23/2023	$ 124.95	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/23/2023	$ 37.96	BRISENO, ALEJANDRA	GENERAL OPERATING	R
3/23/2023	$ 1,165.46	CASTANOS, CHRISTINA	GENERAL OPERATING	R
3/23/2023	$ 210.00	CHECK, DAVID	GENERAL OPERATING	S
3/23/2023	$ 1,070.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
3/23/2023	$ 345.27	CINEMARK USA. INC	GENERAL OPERATING	S
3/23/2023	$ 600.27	CINEMARK USA. INC	GENERAL OPERATING	S
3/23/2023	$ 591.36	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/23/2023	$ 1,045.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/23/2023	$ 6.04	ESPARZA, CLAUDIA	GENERAL OPERATING	R
3/23/2023	$ 390.00	FALCON, ALBERTO	GENERAL OPERATING	R
3/23/2023	$ 311.59	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
3/23/2023	$ 48.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
3/23/2023	$ 1,455.00	GIRAUD, SHANDA	GENERAL OPERATING	R
3/23/2023	$ 118.48	GOMEZ, ELVIA	GENERAL OPERATING	R
3/23/2023	$ 80.77	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
3/23/2023	$ 76.03	HINES, DAVID	GENERAL OPERATING	R
3/23/2023	$ 175.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
3/23/2023	$ 642.00	KELTIC, INC	GENERAL OPERATING	R
3/23/2023	$ 871.58	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/23/2023	$ 2,928.00	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
3/23/2023	$ 1,165.46	LITTLEJOHN, JAMES	GENERAL OPERATING	R
3/23/2023	$ 4,642.00	MANSON WESTERN CORPORATION	GENERAL OPERATING	R
3/23/2023	$ 320.00	MARINELARENA, ELVIA	GENERAL OPERATING	R
3/23/2023	$ 932.12	MATA, ANTHONY	GENERAL OPERATING	R
3/23/2023	$ 70.00	MCFARLING, DENNIS	GENERAL OPERATING	S
3/23/2023	$ 300.00	MESA, VERONICA	GENERAL OPERATING	S
3/23/2023	$ 271.41	TREJO, ABIGAIL	GENERAL OPERATING	R
3/23/2023	$ 89.71	MUNOZ, YVETTE	GENERAL OPERATING	R
3/23/2023	$ 300.00	NEW TECH NETWORK, INC.	GENERAL OPERATING	R
3/23/2023	$ 2,970.20	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/23/2023	$ 4,790.00	OLIVAS MUSIC	GENERAL OPERATING	R
3/23/2023	$ 49.92	OLIVAS, LORI	GENERAL OPERATING	R
3/23/2023	$ 2,882.05	ORIENTAL TRADING CO	GENERAL OPERATING	R
3/23/2023	$ 171.00	ORTIZ, CHRISTINA	GENERAL OPERATING	R
3/23/2023	$ 1,165.46	PARKER, MARY J.	GENERAL OPERATING	R
3/23/2023	$ 480.00	RAMOS, SERGIO	GENERAL OPERATING	S
3/23/2023	$ 1,032.00	RAMOS, SERGIO	GENERAL OPERATING	R
3/23/2023	$ 60.00	REGION XIX ESC	GENERAL OPERATING	R
3/23/2023	$ 4,555.65	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
3/23/2023	$ 3,410.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
3/23/2023	$ 150.00	ROGER ALBA TOWING LLC	GENERAL OPERATING	R
3/23/2023	$ 29.75	RUBIO, NANCY	GENERAL OPERATING	R
3/23/2023	$ 115.32	SAENZ, ELIZABETH	GENERAL OPERATING	R
3/23/2023	$ 163.50	SAM'S CLUB	GENERAL OPERATING	R
3/23/2023	$ 1,050.00	SANTACRUZ, SILVIA	GENERAL OPERATING	R

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3/23/2023	$ 117.80	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
3/23/2023	$ 447.62	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/23/2023	$ 645.00	TASBO	GENERAL OPERATING	R
3/23/2023	$ 777.00	TCEA	GENERAL OPERATING	R
3/23/2023	$ 16,272.64	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
4/20/2023	$ (300.00)	TEXAS A&M ENGINEERING EXTENSION SERVICE	GENERAL OPERATING	V
3/23/2023	$ 300.00	TEXAS A&M ENGINEERING EXTENSION SERVICE	GENERAL OPERATING	R
3/23/2023	$ 102.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	S
3/23/2023	$ 165.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	S
3/23/2023	$ 45.00	TEXAS ART EDUCATION ASSOCIATION	GENERAL OPERATING	S
3/23/2023	$ 1,110.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
3/23/2023	$ 235.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
3/23/2023	$ 31.95	VISTA MARKETS	GENERAL OPERATING	R
3/23/2023	$ 170.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/23/2023	$ 578.00	ALERT SERVICES, INC	GENERAL OPERATING	R
3/23/2023	$ 3,925.61	AMAZON.COM LLC	GENERAL OPERATING	R
3/23/2023	$ 2,658.33	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/23/2023	$ 167.50	BEARD, ELISSA	GENERAL OPERATING	R
3/23/2023	$ 370.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
3/23/2023	$ 299.89	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
3/23/2023	$ 11,319.86	BSN SPORTS	GENERAL OPERATING	R
3/23/2023	$ 1,602.41	BURMAX COMPANY, INC	GENERAL OPERATING	R
3/23/2023	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
3/23/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
3/23/2023	$ 77.75	CHAVEZ, LETICIA	GENERAL OPERATING	R
3/23/2023	$ 1,783.80	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
3/23/2023	$ 2,200.99	CINEMARK USA. INC	GENERAL OPERATING	R
3/23/2023	$ 441.99	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/23/2023	$ 792.37	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/23/2023	$ 451.66	DEMCO INC	GENERAL OPERATING	R
3/23/2023	$ 39.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/23/2023	$ 8,826.57	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
3/23/2023	$ 757.22	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/23/2023	$ 12,984.84	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
3/23/2023	$ 475.15	EL PASO WATER SERVICE	GENERAL OPERATING	R
3/23/2023	$ 149.90	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
3/23/2023	$ 27,614.69	EP TRIDENT FIRE PROTECTION, LLC	GENERAL OPERATING	R
3/23/2023	$ 39.99	ESPINOZA, RAMON	GENERAL OPERATING	R
3/23/2023	$ 61,427.67	FABENS OIL CO.	GENERAL OPERATING	R
3/23/2023	$ 13,568.48	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
3/23/2023	$ 1,869.80	FLINN SCIENFIC INC	GENERAL OPERATING	R
3/23/2023	$ 699.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
3/23/2023	$ 104.43	GABRIEL, ELIZABETH	GENERAL OPERATING	R
3/23/2023	$ 2,976.68	GOPHER SPORT	GENERAL OPERATING	R
3/23/2023	$ 36.36	GORANSON, CHRISTINA	GENERAL OPERATING	R
3/23/2023	$ 112.44	GRAY, ELIANNE	GENERAL OPERATING	R
3/23/2023	$ 800.00	GROVES, JOHN	GENERAL OPERATING	R
3/23/2023	$ 1,614.00	HERFF JONES	GENERAL OPERATING	R
3/23/2023	$ 4,127.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/23/2023	$ 445.08	HOME DEPOT	GENERAL OPERATING	R

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3/23/2023	$ 976.40	INDOFF INCORPORATED	GENERAL OPERATING	R
3/23/2023	$ 82.83	JACQUEZ, MELISSA	GENERAL OPERATING	R
3/23/2023	$ 1,455.46	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/23/2023	$ 725.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
3/23/2023	$ 2,357.32	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/23/2023	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
3/23/2023	$ 18.22	MENDOZA, ELIAS	GENERAL OPERATING	R
3/23/2023	$ 7,020.45	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
3/23/2023	$ 3,750.00	MORRISON, DANIEL	GENERAL OPERATING	R
3/23/2023	$ 299.07	MORSCO, INC	GENERAL OPERATING	R
3/23/2023	$ 62,934.00	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
3/23/2023	$ 1,705.04	NASCO	GENERAL OPERATING	R
3/23/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
3/23/2023	$ 3.49	NIETO JR, LUIS	GENERAL OPERATING	R
3/23/2023	$ 194.59	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/23/2023	$ 2,421.66	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/23/2023	$ 2,731.12	OLIVAS MUSIC	GENERAL OPERATING	R
3/23/2023	$ 111.03	PARADA, BRENDA	GENERAL OPERATING	R
3/23/2023	$ 119.88	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
3/23/2023	$ 4,989.65	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
3/23/2023	$ 7,425.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING	R
3/23/2023	$ 718.70	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
3/23/2023	$ 75.00	PONCE, MANUEL	GENERAL OPERATING	R
3/23/2023	$ 3,734.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
3/23/2023	$ 2,645.00	REGION XIX ESC	GENERAL OPERATING	R
3/23/2023	$ 30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/23/2023	$ 1,523.08	SAM'S CLUB	GENERAL OPERATING	R
3/23/2023	$ 13,401.53	SBC DATA COMM	GENERAL OPERATING	R
3/23/2023	$ 230.66	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
3/23/2023	$ 2,850.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
3/23/2023	$ 2,322.08	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
3/23/2023	$ 5,260.18	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/23/2023	$ 5,804.77	STEAMWAY CARPET CLEANING	GENERAL OPERATING	R
3/23/2023	$ 4,625.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
3/23/2023	$ 241.25	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/23/2023	$ 58,595.52	TEXAS GAS SERVICE	GENERAL OPERATING	R
3/23/2023	$ 219.50	TRANE U.S. INC.	GENERAL OPERATING	R
3/23/2023	$ 98.65	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
3/23/2023	$ 2,063.45	VEX ROBOTICS, INC.	GENERAL OPERATING	R
3/27/2023	$ 226.50	ATPE	GENERAL OPERATING	R
3/27/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
3/27/2023	$ 376.25	CISD SUNSHINE	GENERAL OPERATING	R
3/27/2023	$ 223.30	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
3/27/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
3/27/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
3/27/2023	$ 26.25	TEXAS AFT/PEG	GENERAL OPERATING	R
3/27/2023	$ 393.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
3/27/2023	$ 1,146.92	EP FITNESS	GENERAL OPERATING	R
3/27/2023	$ 167,780.63	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
3/27/2023	$ 941.34	GOLD'S GYM EL PASO	GENERAL OPERATING	R



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3/27/2023	$ 3,872.54	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
3/27/2023	$ 985.91	UNUM LIFE INSURANCE	GENERAL OPERATING	R
3/29/2023	$ 150.00	2OVE1 LLC.	GENERAL OPERATING	R
3/29/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
3/29/2023	$ 1,153.32	ALERT SERVICES, INC	GENERAL OPERATING	R
3/29/2023	$ 380.00	ALVARADO, ANTHONY	GENERAL OPERATING	S
3/29/2023	$ 758.85	AMAZON.COM LLC	GENERAL OPERATING	R
3/29/2023	$ 43,700.00	AVID CENTER	GENERAL OPERATING	R
3/29/2023	$ 249.67	B&H PHOTO VIDEO	GENERAL OPERATING	R
3/29/2023	$ 1,932.06	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
3/29/2023	$ 1,695.00	BOOST COLLABORATIVE, BOOST CONFERENCE	GENERAL OPERATING	R
3/29/2023	$ 12,585.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
4/12/2023	$ (55.00)	BROADWAY LICENSING LLC	GENERAL OPERATING	V
3/29/2023	$ 55.00	BROADWAY LICENSING LLC	GENERAL OPERATING	S
3/29/2023	$ 1,660.00	BROWN UNIVERISTY	GENERAL OPERATING	R
3/29/2023	$ 6,505.00	BSN SPORTS	GENERAL OPERATING	R
3/29/2023	$ 250.00	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	S
3/29/2023	$ 28.22	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
3/29/2023	$ 213.85	CASTILLO, ENRIQUE	GENERAL OPERATING	R
3/29/2023	$ 40.30	CLINE, JESSIE	GENERAL OPERATING	R
3/29/2023	$ 205.08	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
3/29/2023	$ 2,319.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/29/2023	$ 106.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
3/29/2023	$ 1,435.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
3/29/2023	$ 11,037.24	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
3/29/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/29/2023	$ 222.33	EL PASO ZOO	GENERAL OPERATING	R
3/29/2023	$ 2,555.27	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
3/29/2023	$ 273.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
3/29/2023	$ 27.00	ESTRADA, MARIA	GENERAL OPERATING	R
3/29/2023	$ 2,245.24	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
3/29/2023	$ 49.09	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
3/29/2023	$ 168.60	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
3/29/2023	$ 18,310.11	GAP AIR CONDITIONING AND HEATING	GENERAL OPERATING	R
3/29/2023	$ 1,750.00	GONZALEZ, FRANK	GENERAL OPERATING	R
3/29/2023	$ 1,997.26	GOPHER SPORT	GENERAL OPERATING	R
3/29/2023	$ 2,734.00	GREATER EL PASO WRESTLING OFFICIAL'S ASS.	GENERAL OPERATING	R
3/29/2023	$ 4,082.54	HERFF JONES	GENERAL OPERATING	R
3/29/2023	$ 1,339.85	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
3/29/2023	$ 100.00	HINES, DAVID	GENERAL OPERATING	S
3/29/2023	$ 714.00	HONORS GRADUATION, LLC	GENERAL OPERATING	R
3/29/2023	$ 1,885.90	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
3/29/2023	$ 550.00	INNOVATION FLOORS	GENERAL OPERATING	R
3/29/2023	$ 140.00	INTERNATIONAL MEETING PLANNERS	GENERAL OPERATING	R
3/29/2023	$ 927.73	JASON'S DELI	GENERAL OPERATING	R
3/29/2023	$ 96.75	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
3/29/2023	$ 617.22	KONE, INC	GENERAL OPERATING	R
3/29/2023	$ 2,980.85	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
3/29/2023	$ 280.00	MARINELARENA, ELVIA	GENERAL OPERATING	R
3/29/2023	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R

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3/29/2023	$ 1,278.96	MELBY, CHRISTINA	GENERAL OPERATING	R
3/29/2023	$ 1,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING	R
3/29/2023	$ 2,412.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R
3/29/2023	$ 272.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
3/29/2023	$ 215.76	NATIONAL SCHOOL FORMS, INC.	GENERAL OPERATING	R
3/29/2023	$ 27.45	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/29/2023	$ 9,378.42	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/29/2023	$ 1,798.00	OLIVARES, DOMINIQUE	GENERAL OPERATING	R
3/29/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
3/29/2023	$ 972.00	PEREZ, VANESSA	GENERAL OPERATING	R
3/29/2023	$ 80.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
3/29/2023	$ 80.00	RAMIREZ, ARIANA	GENERAL OPERATING	R
3/29/2023	$ 650.00	REGION XIX ESC	GENERAL OPERATING	R
3/29/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
3/29/2023	$ 35.42	RIOS, RUBI	GENERAL OPERATING	R
3/29/2023	$ 972.00	RITCHEY, SUZANNE	GENERAL OPERATING	R
3/29/2023	$ 725.00	RIZO, LAURA	GENERAL OPERATING	R
3/29/2023	$ 549.98	ROBOLINK, INC	GENERAL OPERATING	R
3/29/2023	$ 1,276.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	S
3/29/2023	$ 846.61	ROSALES, VALERIE	GENERAL OPERATING	R
3/29/2023	$ 750.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING	R
3/29/2023	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
3/29/2023	$ 16.67	RUIZ, ROXANNE	GENERAL OPERATING	R
3/29/2023	$ 1,290.94	SAM'S CLUB	GENERAL OPERATING	R
3/29/2023	$ 186.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
3/29/2023	$ 582.92	SCHOOL HEALTH CORP	GENERAL OPERATING	R
3/29/2023	$ 3,845.29	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
3/29/2023	$ 462.39	SIERRA SPRINGS	GENERAL OPERATING	R
3/29/2023	$ 740.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/29/2023	$ 190.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
3/29/2023	$ 768.60	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
3/29/2023	$ 5,065.35	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
3/29/2023	$ 267.11	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
3/29/2023	$ 1,227.00	TEPSA INSTITUTE	GENERAL OPERATING	R
3/29/2023	$ 10,423.27	TERRALOGIC DOCUMENT SYSTEMS, INC	GENERAL OPERATING	R
3/29/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/29/2023	$ 900.00	UIL REGION 22	GENERAL OPERATING	S
3/29/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/29/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
3/29/2023	$ 66.20	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
3/29/2023	$ 2,104.93	VEX ROBOTICS, INC.	GENERAL OPERATING	R
3/29/2023	$ 1,270.12	WW GRAINGER INC	GENERAL OPERATING	R
3/29/2023	$ 5,999.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING	R
3/29/2023	$ 602.81	AMAZON.COM LLC	GENERAL OPERATING	R
3/29/2023	$ 24,000.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
3/29/2023	$ 2,261.00	APPLE INC.	GENERAL OPERATING	R
3/29/2023	$ 58,894.31	BANK OF AMERICA	GENERAL OPERATING	R
3/29/2023	$ 137.95	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
3/29/2023	$ 624.78	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
3/29/2023	$ 103.96	BEST BUY FOR BUSINESS	GENERAL OPERATING	R

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3/29/2023	$ 39.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
3/29/2023	$ 535.25	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
3/29/2023	$ 33,491.00	CISD TRAVEL BUS	GENERAL OPERATING	R
3/29/2023	$ 133.20	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
3/29/2023	$ 225.00	CISD TRAVEL VAN	GENERAL OPERATING	R
3/29/2023	$ 28.46	CLINE, JESSIE	GENERAL OPERATING	R
3/29/2023	$ 17,640.00	COLLEGE BOARD	GENERAL OPERATING	R
3/29/2023	$ 426.36	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
3/29/2023	$ 137.50	CORTEZ CATERING	GENERAL OPERATING	R
3/29/2023	$ 7,429.00	D-KAST	GENERAL OPERATING	R
3/29/2023	$ 142.36	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
3/29/2023	$ 941.60	DAVID'S APPAREL, INC	GENERAL OPERATING	R
3/29/2023	$ 2,500.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
3/29/2023	$ 2,948.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
3/29/2023	$ 3,828.00	EL PASO ISD	GENERAL OPERATING	R
3/29/2023	$ 21,000.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
3/29/2023	$ 5,000.00	FURNESS, JOHN	GENERAL OPERATING	R
3/29/2023	$ 712.44	HORIZON REGIONAL MUD	GENERAL OPERATING	R
4/12/2023	$ (4,500.00)	HOTEL PASO DEL NORTE	GENERAL OPERATING	V
3/29/2023	$ 4,500.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
3/29/2023	$ 137.48	INDOFF INCORPORATED	GENERAL OPERATING	R
3/29/2023	$ 192.00	INSURANCE INFORMATION EXCHANGE	GENERAL OPERATING	R
3/29/2023	$ 1,562.50	KAMPER TRAUTMAN, LANA	GENERAL OPERATING	R
3/29/2023	$ 5,500.00	LEAD4WARD, LLC	GENERAL OPERATING	R
3/29/2023	$ 3,392.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
3/29/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
3/29/2023	$ 3,600.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
3/29/2023	$ 1,562.50	MARTINEZ, CINTHIA	GENERAL OPERATING	R
3/29/2023	$ 165.06	MATA, ANTHONY	GENERAL OPERATING	R
3/29/2023	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
3/29/2023	$ 1,562.50	MORENO, GENESIS	GENERAL OPERATING	R
3/29/2023	$ 284.33	O'REILLY AUTO PARTS	GENERAL OPERATING	R
3/29/2023	$ 2,080.18	OFFICE DEPOT, BSD	GENERAL OPERATING	R
3/29/2023	$ 10,674.00	OLIVAS MUSIC	GENERAL OPERATING	R
3/29/2023	$ 1,600.00	PAPER CHASE	GENERAL OPERATING	R
3/29/2023	$ 2,446.46	POSITIVE PROMOTIONS	GENERAL OPERATING	R
3/29/2023	$ 14,669.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
3/29/2023	$ 273.59	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
3/29/2023	$ 2,670.00	REGION XIX ESC	GENERAL OPERATING	R
3/29/2023	$ 9,623.13	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
3/29/2023	$ 1,562.50	RODRIGUEZ, KENIA	GENERAL OPERATING	R
3/29/2023	$ 255.00	RTC, INC	GENERAL OPERATING	R
3/29/2023	$ 244.40	SAM'S CLUB	GENERAL OPERATING	R
3/29/2023	$ 37,338.99	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
3/29/2023	$ 3,077.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
3/29/2023	$ 585.00	TASBO	GENERAL OPERATING	R
3/29/2023	$ 2,650.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
3/29/2023	$ 58,333.34	TNTP, INC	GENERAL OPERATING	R
3/29/2023	$ 200.00	UIL REGION 22	GENERAL OPERATING	R
3/29/2023	$ 249.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R

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3/29/2023	$ 58.22	VISTA MARKETS	GENERAL OPERATING	R
3/29/2023	$ 905.00	WATER KING WATER	GENERAL OPERATING	R
3/29/2023	$ 8,666.64	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
4/5/2023	$ 300.00	2OVE1 LLC.	GENERAL OPERATING	R
4/5/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/5/2023	$ 841.86	AMAZON.COM LLC	GENERAL OPERATING	R
4/5/2023	$ 4,740.38	AUTOZONE TEXAS LP	GENERAL OPERATING	R
4/5/2023	$ 1,498.55	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/5/2023	$ 826.54	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
4/5/2023	$ 1,085.76	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/5/2023	$ 4,921.53	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
4/5/2023	$ 12,426.30	BSN SPORTS	GENERAL OPERATING	R
4/5/2023	$ 445.20	CISD BUSINESS SERVICES	GENERAL OPERATING	R
4/5/2023	$ 23,535.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
4/5/2023	$ 1,395.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
4/5/2023	$ 235.50	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/5/2023	$ 328.81	DEMCO INC	GENERAL OPERATING	R
4/5/2023	$ 2,525.00	DH PACE COMPANY INC	GENERAL OPERATING	R
4/5/2023	$ 512.50	EL PASO ZOO	GENERAL OPERATING	R
4/5/2023	$ 2,908.25	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/5/2023	$ 949.75	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
4/5/2023	$ 2,127.50	GARCOM, INC.	GENERAL OPERATING	R
4/5/2023	$ 700.00	GROVES, JOHN	GENERAL OPERATING	R
4/5/2023	$ 3,340.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/5/2023	$ 1,986.13	HOME DEPOT	GENERAL OPERATING	R
4/5/2023	$ 8,062.96	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
4/5/2023	$ 681.50	LA UNION MAZE, LLC	GENERAL OPERATING	R
4/5/2023	$ 2,878.04	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/5/2023	$ 500.00	LEVENTHAL, ELLEN	GENERAL OPERATING	R
4/5/2023	$ 6.00	LUZ E MORIEL	GENERAL OPERATING	R
4/5/2023	$ 17,572.78	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
4/5/2023	$ 107.47	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/5/2023	$ 4,004.85	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
4/5/2023	$ 1,823.90	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/5/2023	$ 707.46	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
4/5/2023	$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
4/5/2023	$ 370.48	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
4/5/2023	$ 1,125.00	REGION XIX ESC	GENERAL OPERATING	R
4/5/2023	$ 2,100.10	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
4/5/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/5/2023	$ 450.00	RIZO, LAURA	GENERAL OPERATING	R
4/5/2023	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/5/2023	$ 443.29	SANCHEZ, ALEJANDRA	GENERAL OPERATING	R
4/5/2023	$ 700.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
4/5/2023	$ 1,025.42	SCHOOL LIFE A DIVISION OF IMAGESTUFF	GENERAL OPERATING	R
4/5/2023	$ 324.49	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
4/5/2023	$ 756.09	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
4/5/2023	$ 10,999.68	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
4/5/2023	$ 472.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
4/5/2023	$ 4,754.75	SPECTRUM PAPER CO INC	GENERAL OPERATING	R

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4/5/2023	$ 2,938.63	SPHERO, INC.	GENERAL OPERATING	R
4/5/2023	$ 11,151.40	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/5/2023	$ 2,150.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/5/2023	$ 300.00	TESTOUT CORPORATION	GENERAL OPERATING	R
4/5/2023	$ 1,330.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
4/5/2023	$ 1,987.03	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
4/5/2023	$ 116.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
4/5/2023	$ 327.70	ACOSTA, ELENA	GENERAL OPERATING	R
4/5/2023	$ 300.00	AGRICULTURE TEACHERS ASSOC. OF TEXAS	GENERAL OPERATING	S
4/5/2023	$ 156.13	ALAMO INDUSTRIES	GENERAL OPERATING	R
4/5/2023	$ 4,704.00	ALLEN CHELSIE	GENERAL OPERATING	R
4/5/2023	$ 13.98	AMAZON.COM LLC	GENERAL OPERATING	R
4/5/2023	$ 158.49	AUTOZONE TEXAS LP	GENERAL OPERATING	R
4/5/2023	$ 360.00	AVALOS, ROGELIO	GENERAL OPERATING	S
4/5/2023	$ 3,800.00	AVID CENTER	GENERAL OPERATING	R
4/5/2023	$ 438.00	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
4/5/2023	$ 191.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/5/2023	$ 202.61	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
4/5/2023	$ 213.19	BSN SPORTS	GENERAL OPERATING	R
4/5/2023	$ 11,693.63	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
4/5/2023	$ 869.90	CHAVIRA, MARIA	GENERAL OPERATING	R
4/5/2023	$ 679.80	CLINE, JESSIE	GENERAL OPERATING	R
4/5/2023	$ 211.50	CORTEZ CATERING	GENERAL OPERATING	R
4/5/2023	$ 668.55	DANIEL, JACQUELINE	GENERAL OPERATING	R
4/5/2023	$ 375.00	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
4/5/2023	$ 1,200.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/5/2023	$ 1,230.00	ED311	GENERAL OPERATING	R
4/5/2023	$ 107.88	EDUCATION, TRAINING, AND RESEARCH ASSOCIATES	GENERAL OPERATING	R
4/5/2023	$ 52,716.72	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/5/2023	$ 16.72	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/5/2023	$ 360.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
4/5/2023	$ 1,379.50	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
4/5/2023	$ 42.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
4/5/2023	$ 3,075.04	GALINDO, ALEJANDRA	GENERAL OPERATING	R
4/5/2023	$ 3,772.00	GARCIA, IVONNE	GENERAL OPERATING	R
4/5/2023	$ 11,769.55	HEIST DISPOSAL INC.	GENERAL OPERATING	R
4/5/2023	$ 367.54	LOPEZ, MONICA	GENERAL OPERATING	R
4/5/2023	$ 339.39	LOWE'S/WESTSIDE	GENERAL OPERATING	R
4/5/2023	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
4/5/2023	$ 63.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
4/5/2023	$ 4.78	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/5/2023	$ 3,074.80	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/5/2023	$ 900.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
4/5/2023	$ 1,875.16	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/5/2023	$ 3,546.62	PEREA, YVONNE	GENERAL OPERATING	R
4/5/2023	$ 367.54	PONCE, STEPHANIE	GENERAL OPERATING	R
4/5/2023	$ 172.91	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
4/5/2023	$ 1,992.87	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	GENERAL OPERATING	R
4/5/2023	$ 7,606.50	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
4/5/2023	$ 6,900.93	ROSALES, VALERIE	GENERAL OPERATING	R



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6/28/2023	$ (550.00)	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	V
4/5/2023	$ 550.00	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
4/5/2023	$ 67,392.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
4/5/2023	$ 24.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
4/5/2023	$ 1,670.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
4/5/2023	$ 200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
4/5/2023	$ 155.33	TASB	GENERAL OPERATING	R
4/5/2023	$ 145.00	TASBO	GENERAL OPERATING	R
4/5/2023	$ 28,247.83	TEXAS GAS SERVICE	GENERAL OPERATING	R
4/5/2023	$ 450.00	UIL REGION 22	GENERAL OPERATING	S
4/5/2023	$ 592.54	ULINE, INC	GENERAL OPERATING	R
4/5/2023	$ 750.00	USPS	GENERAL OPERATING	R
4/5/2023	$ 113.89	VISTA MARKETS	GENERAL OPERATING	R
4/5/2023	$ 275.00	WESTAT, INC.	GENERAL OPERATING	R
4/5/2023	$ 869.90	WILLIAMS, MELISSA	GENERAL OPERATING	R
4/5/2023	$ 150.00	YSLETA ISD	GENERAL OPERATING	S
4/5/2023	$ 500.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING	R
4/6/2023	$ 692.00	CHECK, DAVID	GENERAL OPERATING	R
4/6/2023	$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
4/6/2023	$ 725.00	LUBBOCK-COOPER ISD	GENERAL OPERATING	R
4/6/2023	$ 264.00	MELENDEZ, OMAR	GENERAL OPERATING	R
4/6/2023	$ 396.00	MENDEZ, ISAAC	GENERAL OPERATING	R
4/6/2023	$ 182.00	MESA, VERONICA	GENERAL OPERATING	R
4/6/2023	$ 300.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
4/6/2023	$ 741,712.60	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
4/6/2023	$ 132.00	TAPIA, RUDY	GENERAL OPERATING	R
4/6/2023	$ 298.00	WEICK, TIMOTHY	GENERAL OPERATING	R
4/11/2023	$ 832.00	CHILD SUPPORT ENFORCEMENT	GENERAL OPERATING	R
4/12/2023	$ 3,550.00	ATPE	GENERAL OPERATING	R
4/12/2023	$ 5,796.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
4/12/2023	$ 1,207.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
4/12/2023	$ 4,684.25	CISD SUNSHINE	GENERAL OPERATING	R
4/12/2023	$ 1,686.45	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
4/12/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
4/12/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
4/12/2023	$ 81.00	TASSP	GENERAL OPERATING	R
4/12/2023	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
4/12/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
4/12/2023	$ 3,912.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
4/13/2023	$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/13/2023	$ 244.89	AMERICAN EAGLE	GENERAL OPERATING	R
4/13/2023	$ 1,564.92	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/13/2023	$ 5,750.00	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
4/13/2023	$ 245.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
4/13/2023	$ 8,858.85	BSN SPORTS	GENERAL OPERATING	R
4/13/2023	$ 14,525.00	BURMAX COMPANY, INC	GENERAL OPERATING	R
4/13/2023	$ 400.00	CANYON INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
4/13/2023	$ 110.00	CHECK, DAVID	GENERAL OPERATING	R
4/13/2023	$ 231.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
4/13/2023	$ 560.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R

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4/13/2023	$ 132.00	DELGADO,MARK	GENERAL OPERATING	R
4/13/2023	$ 7,929.15	DEMCO INC	GENERAL OPERATING	R
4/13/2023	$ 348.19	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
4/13/2023	$ 622.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
4/13/2023	$ 763.81	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
4/13/2023	$ 7.45	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	S
4/13/2023	$ 6,801.29	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
4/13/2023	$ 35.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
4/13/2023	$ 5,820.74	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
4/13/2023	$ 1,849.25	GARCOM, INC.	GENERAL OPERATING	R
4/13/2023	$ 858.00	GARDEA, IRENE	GENERAL OPERATING	R
5/11/2023	$ (358.14)	GOMEZ, MARY	GENERAL OPERATING	V
4/13/2023	$ 358.14	GOMEZ, MARY	GENERAL OPERATING	R
4/13/2023	$ 616.00	HERNANDEZ, CINTHYA	GENERAL OPERATING	R
4/13/2023	$ 2,851.15	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/13/2023	$ 1,843.70	HOME DEPOT	GENERAL OPERATING	R
4/13/2023	$ 525.00	INNOVATION FLOORS	GENERAL OPERATING	R
4/13/2023	$ 171.80	JASON'S DELI	GENERAL OPERATING	R
4/13/2023	$ 498.52	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/13/2023	$ 272.79	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
4/13/2023	$ 50.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
4/13/2023	$ 65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING	R
4/13/2023	$ 16.00	LUZ E MORIEL	GENERAL OPERATING	R
4/13/2023	$ 1,210.65	MORSCO, INC	GENERAL OPERATING	R
4/13/2023	$ 111.44	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/13/2023	$ 7,403.24	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/13/2023	$ 268.88	OLIVAS MUSIC	GENERAL OPERATING	R
4/13/2023	$ 5,387.00	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/13/2023	$ 120.00	PROACTION, INC.	GENERAL OPERATING	R
4/13/2023	$ 330.00	RAMIREZ, ANA	GENERAL OPERATING	R
4/13/2023	$ 780.00	REGION XIX ESC	GENERAL OPERATING	R
4/13/2023	$ 334.99	ROBOLINK, INC	GENERAL OPERATING	R
4/13/2023	$ 37.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/13/2023	$ 2,002.72	SAM'S CLUB	GENERAL OPERATING	R
4/13/2023	$ 10.00	SANCHEZ, RAYMOND	GENERAL OPERATING	R
4/13/2023	$ 1,311.75	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
4/13/2023	$ 606.57	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
4/13/2023	$ 190.45	SCHOOL HEALTH CORP	GENERAL OPERATING	R
4/13/2023	$ 228.94	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
4/13/2023	$ 566.73	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
4/13/2023	$ 1,918.75	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
4/13/2023	$ 100.00	SOCORRO ISD	GENERAL OPERATING	S
4/13/2023	$ 50.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
4/13/2023	$ 443.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/13/2023	$ 893.94	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/13/2023	$ 75.27	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/13/2023	$ 2,818.50	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
4/13/2023	$ 2,025.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING	R
4/13/2023	$ 1,183.97	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
4/13/2023	$ 2,152.08	VEX ROBOTICS, INC.	GENERAL OPERATING	R

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4/13/2023	$ 169,843.66	VIRCO, INC.	GENERAL OPERATING	R
4/13/2023	$ 50.00	WEICK, TIMOTHY	GENERAL OPERATING	R
4/13/2023	$ 1,056.00	WOODS, SARAH	GENERAL OPERATING	R
4/13/2023	$ 414.49	AMAZON.COM LLC	GENERAL OPERATING	R
4/13/2023	$ 48,270.00	AVID CENTER	GENERAL OPERATING	R
4/13/2023	$ 21.23	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/13/2023	$ 239.98	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/13/2023	$ 1,276.00	BLUE STAR BUS SALES	GENERAL OPERATING	R
4/13/2023	$ 41,465.73	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
4/13/2023	$ 4,714.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
4/13/2023	$ 1,306.39	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/13/2023	$ 46,450.34	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/13/2023	$ 10,121.47	EL PASO WATER SERVICE	GENERAL OPERATING	R
4/13/2023	$ 2,427.00	EL PASO DISPOSAL	GENERAL OPERATING	R
4/13/2023	$ 2,500.00	ESTRADA HINOJOSA & COMPANY INC	GENERAL OPERATING	R
4/13/2023	$ 51,518.95	FABENS OIL CO.	GENERAL OPERATING	R
4/13/2023	$ 1,250.00	GREAT MINDS, PBC	GENERAL OPERATING	R
4/13/2023	$ 9,685.11	HORIZON REGIONAL MUD	GENERAL OPERATING	R
4/13/2023	$ 18,972.16	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/13/2023	$ 20,000.00	NEW TEACHER CENTER	GENERAL OPERATING	R
4/13/2023	$ 131.50	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/20/2023	$ (8.25)	OIL CHANGER INC.	GENERAL OPERATING	V
4/13/2023	$ 8.25	OIL CHANGER INC.	GENERAL OPERATING	S
4/20/2023	$ (8.25)	OIL CHANGER INC.	GENERAL OPERATING	V
4/13/2023	$ 8.25	OIL CHANGER INC.	GENERAL OPERATING	S
4/13/2023	$ 1,570.00	REGION XIX ESC	GENERAL OPERATING	R
4/13/2023	$ 118.87	ROSAS, ARACELI	GENERAL OPERATING	R
4/13/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/13/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/13/2023	$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/13/2023	$ 13,313.17	SBC DATA COMM	GENERAL OPERATING	R
4/13/2023	$ 2,583.92	TEXAS GAS SERVICE	GENERAL OPERATING	R
4/13/2023	$ 130,039.07	VIRCO, INC.	GENERAL OPERATING	R
4/13/2023	$ 2,451.50	WALSH GALLEGOS TREVINO RUSSO &	GENERAL OPERATING	R
4/20/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
4/20/2023	$ 7,690.46	AMAZON.COM LLC	GENERAL OPERATING	R
4/20/2023	$ 1,559.57	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
4/20/2023	$ 2,248.20	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
4/20/2023	$ 1,780.00	ARTS APPAREL	GENERAL OPERATING	R
4/20/2023	$ 103.00	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
4/20/2023	$ 795.15	BAKER GLASS CO INC	GENERAL OPERATING	R
4/20/2023	$ 478.49	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
4/20/2023	$ 160.00	BIG BOY CONCESSION	GENERAL OPERATING	R
4/20/2023	$ 509.75	BOOST PROMOTIONS	GENERAL OPERATING	R
4/20/2023	$ 11,754.04	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
4/20/2023	$ 24,166.28	BSN SPORTS	GENERAL OPERATING	R
4/20/2023	$ 220.50	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
4/20/2023	$ 1,113.00	CENTRICITY	GENERAL OPERATING	R
4/20/2023	$ 249.36	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
4/20/2023	$ 73.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R

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4/20/2023	$ 1,139.20	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
6/20/2023	$ (340.00)	COMPANION CORPORATION	GENERAL OPERATING	V
4/20/2023	$ 340.00	COMPANION CORPORATION	GENERAL OPERATING	R
4/20/2023	$ 50,220.77	COUNTY OF EL PASO	GENERAL OPERATING	R
4/20/2023	$ 7,458.00	D-KAST	GENERAL OPERATING	R
4/20/2023	$ 75.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
4/20/2023	$ 19,560.31	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/20/2023	$ 13,539.30	DEMCO INC	GENERAL OPERATING	R
4/20/2023	$ 3,200.00	DISTRACTIONS, INC	GENERAL OPERATING	R
4/20/2023	$ 55.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/20/2023	$ 125.00	EL PASO ISD	GENERAL OPERATING	R
4/20/2023	$ 1,192.50	EL PASO ZOO	GENERAL OPERATING	R
4/20/2023	$ 2,517.90	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
4/20/2023	$ 142.75	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
4/20/2023	$ 337.40	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
4/20/2023	$ 591.70	ERASER DUST	GENERAL OPERATING	R
4/20/2023	$ 9,027.00	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
5/9/2023	$ (14.00)	FAR WEST SERVICES, INC	GENERAL OPERATING	V
4/20/2023	$ 14.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
4/20/2023	$ 919.92	FLINN SCIENFIC INC	GENERAL OPERATING	R
4/20/2023	$ 619.73	FOLLETT SCHOOL SOLUTIONS, LLC	GENERAL OPERATING	R
4/20/2023	$ 699.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
4/20/2023	$ 387.34	GOPHER SPORT	GENERAL OPERATING	R
4/20/2023	$ 2,163.06	GRAYBAR ELECTRIC CO, INC	GENERAL OPERATING	R
4/20/2023	$ 1,365.00	GREATER EL PASO WRESTLING OFFICIAL'S ASS.	GENERAL OPERATING	R
4/20/2023	$ 2,654.30	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/20/2023	$ 1,140.26	HOME DEPOT	GENERAL OPERATING	R
4/20/2023	$ 338.90	HONORS GRADUATION, LLC	GENERAL OPERATING	R
4/20/2023	$ 1,846.31	HUBERT COMPANY LLC	GENERAL OPERATING	R
4/20/2023	$ 950.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
4/20/2023	$ 1,587.00	INDOFF INCORPORATED	GENERAL OPERATING	R
4/20/2023	$ 1,977.25	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
4/20/2023	$ 206.48	JW PEPPER & SON, INC	GENERAL OPERATING	R
4/20/2023	$ 260.80	L&W SUPPLY	GENERAL OPERATING	R
4/20/2023	$ 622.50	LA UNION MAZE, LLC	GENERAL OPERATING	R
4/20/2023	$ 2,701.27	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/20/2023	$ 284.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/20/2023	$ 641.56	MAKEMUSIC, INC	GENERAL OPERATING	R
4/20/2023	$ 2,326.05	MORSCO, INC	GENERAL OPERATING	R
4/20/2023	$ 1,228.13	NASCO	GENERAL OPERATING	R
4/20/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
4/20/2023	$ 3,537.49	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/20/2023	$ 27,096.88	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/20/2023	$ 3,949.81	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
4/20/2023	$ 125.09	ORIENTAL TRADING CO	GENERAL OPERATING	R
4/20/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
5/25/2023	$ (1,928.01)	PITNEY BOWES, INC	GENERAL OPERATING	V
4/20/2023	$ 1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
4/20/2023	$ 3,008.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
4/20/2023	$ 711.09	REALLY GOOD STUFF, INC	GENERAL OPERATING	R

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4/20/2023	$ 50.00	REGION XIX ESC	GENERAL OPERATING	R
4/20/2023	$ 4,266.48	RELIATECH SOLUTIONS INC.	GENERAL OPERATING	R
4/20/2023	$ 17.00	RESPONSIVE LEARNING LP	GENERAL OPERATING	R
4/20/2023	$ 2,931.75	RIDDELL SPORTS	GENERAL OPERATING	R
4/20/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
4/20/2023	$ 450.00	RIZO, LAURA	GENERAL OPERATING	R
4/20/2023	$ 599.95	ROBOLINK, INC	GENERAL OPERATING	R
4/20/2023	$ 32.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/20/2023	$ 1,025.62	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
4/20/2023	$ 691.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
4/20/2023	$ 143.24	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
4/20/2023	$ 484.27	SCHOOL HEALTH CORP	GENERAL OPERATING	R
4/20/2023	$ 38,256.47	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
4/20/2023	$ 42.87	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
4/20/2023	$ 1,160.52	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
4/20/2023	$ 3,870.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
4/20/2023	$ 1,096.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
4/20/2023	$ 6,198.27	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/20/2023	$ 249.84	SPHERO, INC.	GENERAL OPERATING	R
4/20/2023	$ 1,400.00	SPIRIT MONKEY, LLC	GENERAL OPERATING	R
4/20/2023	$ 730.34	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/20/2023	$ 333.44	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/20/2023	$ 127.92	TRANE U.S. INC.	GENERAL OPERATING	R
4/20/2023	$ 3,920.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
4/20/2023	$ 3,000.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
4/20/2023	$ 22.00	WEST TEXAS PROPANE	GENERAL OPERATING	R
4/20/2023	$ 3,387.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
4/20/2023	$ 464.34	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
4/20/2023	$ 198.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
4/20/2023	$ 2,120.70	ANGIES FLOWERS	GENERAL OPERATING	R
4/20/2023	$ 434.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
4/20/2023	$ 364.00	BRODBECK, JENNIFER	GENERAL OPERATING	R
4/20/2023	$ 3,600.99	BUSINESS INTERIORS	GENERAL OPERATING	R
4/20/2023	$ 555.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
4/20/2023	$ 1,116.60	CASAS, JUANA	GENERAL OPERATING	R
4/20/2023	$ 489.74	CHAIREZ, SERGIO	GENERAL OPERATING	R
4/20/2023	$ 180.00	CONCHA, JOHN	GENERAL OPERATING	R
4/20/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
4/20/2023	$ 602.50	CORTEZ CATERING	GENERAL OPERATING	R
4/20/2023	$ 28.00	CRUZ, ARTURO	GENERAL OPERATING	R
4/20/2023	$ 1,213.00	D-KAST	GENERAL OPERATING	R
4/20/2023	$ 2,400.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/20/2023	$ 918.00	EL PASO ISD	GENERAL OPERATING	R
4/20/2023	$ 75.00	EL PASO ZOO	GENERAL OPERATING	R
4/20/2023	$ 25.42	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
4/20/2023	$ 487.74	ESTRADA, JESUS	GENERAL OPERATING	R
4/20/2023	$ 552.60	FAR WEST SERVICES, INC	GENERAL OPERATING	R
4/20/2023	$ 23.99	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
4/20/2023	$ 650.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
4/20/2023	$ 24.57	FRAZIER, LILLIAN	GENERAL OPERATING	R

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4/20/2023	$ 1,877.13	GARDEA, ERIC	GENERAL OPERATING	R
4/20/2023	$ 43.49	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
4/20/2023	$ 82.21	GOPHER SPORT	GENERAL OPERATING	R
4/20/2023	$ 2,060.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
4/20/2023	$ 1,740.00	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
4/20/2023	$ 101.37	HINES, DAVID	GENERAL OPERATING	R
4/20/2023	$ 1,077.14	HOME DEPOT	GENERAL OPERATING	R
4/20/2023	$ 4,305.08	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
4/20/2023	$ 63,555.00	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
4/20/2023	$ 4,500.00	LEAD4WARD, LLC	GENERAL OPERATING	R
4/20/2023	$ 470.00	LOPEZ, BRENDA	GENERAL OPERATING	S
4/20/2023	$ 460.00	LOPEZ, BRENDA	GENERAL OPERATING	S
4/20/2023	$ 100.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
4/20/2023	$ 300.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
4/20/2023	$ 1,800.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
4/20/2023	$ 225.00	MOAK CASEY, LLC	GENERAL OPERATING	R
4/20/2023	$ 500.00	MORALES, ANN	GENERAL OPERATING	R
4/20/2023	$ 565.00	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL OPERATING	R
4/20/2023	$ 9,500.00	NEW TEACHER CENTER	GENERAL OPERATING	R
4/20/2023	$ 892.26	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/20/2023	$ 4,218.22	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/20/2023	$ 26.87	OLIVAS, LORI	GENERAL OPERATING	R
4/20/2023	$ 27.34	ORTEGA, FRANCISCO	GENERAL OPERATING	R
4/20/2023	$ 489.74	PRADO, ANTHONY	GENERAL OPERATING	R
4/20/2023	$ 140.80	PRO-ED	GENERAL OPERATING	R
4/20/2023	$ 163.02	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
4/20/2023	$ 30.00	REGION XIX ESC	GENERAL OPERATING	R
4/20/2023	$ 150.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
4/20/2023	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/5/2023	$ (381.35)	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	V
4/20/2023	$ 381.35	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
4/20/2023	$ 1,434.18	SAM'S CLUB	GENERAL OPERATING	R
4/20/2023	$ 1,526.06	SHAY, SANDRA	GENERAL OPERATING	R
4/20/2023	$ 1,670.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
4/20/2023	$ 270.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
4/20/2023	$ 3,870.27	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
4/20/2023	$ 145.00	TASBO	GENERAL OPERATING	R
4/20/2023	$ 375.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
4/20/2023	$ 300.00	TEXAS A&M ENGINEERING EXPERIMENT STATION	GENERAL OPERATING	R
4/20/2023	$ 226.18	TREJO, ABIGAIL	GENERAL OPERATING	R
4/20/2023	$ 760.00	TRUAX PATIENT SERVICES, LLC	GENERAL OPERATING	R
4/20/2023	$ 29,290.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
4/20/2023	$ 689.74	VILLALOBOS, CARLOS	GENERAL OPERATING	R
4/20/2023	$ 75.31	VISTA MARKETS	GENERAL OPERATING	R
4/20/2023	$ 1,937.21	VITAL RECORDS CONTROL	GENERAL OPERATING	R
4/20/2023	$ 76.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
4/20/2023	$ 43,404.45	YELLOW FOLDER, LLC	GENERAL OPERATING	R
4/20/2023	$ 39,501.23	BANK OF AMERICA	GENERAL OPERATING	R
4/21/2023	$ 226.50	ATPE	GENERAL OPERATING	R
4/21/2023	$ 32.00	CISD SCHOLARSHIP	GENERAL OPERATING	R

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4/21/2023	$ 373.75	CISD SUNSHINE	GENERAL OPERATING	R
4/21/2023	$ 255.20	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
4/21/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
4/21/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
4/21/2023	$ 26.25	TEXAS AFT/PEG	GENERAL OPERATING	R
4/21/2023	$ 393.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
4/24/2023	$ 930.52	EP FITNESS	GENERAL OPERATING	R
4/24/2023	$ 167,041.64	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
4/24/2023	$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING	R
4/24/2023	$ 4,589.14	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
4/24/2023	$ 985.91	UNUM LIFE INSURANCE	GENERAL OPERATING	R
4/25/2023	$ 96.00	AGUILAR, LOUIS	GENERAL OPERATING	R
4/25/2023	$ 1,650.00	LOYA, MARIO	GENERAL OPERATING	R
4/25/2023	$ 66.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
4/25/2023	$ 1,188.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
4/27/2023	$ 1,950.00	2OVE1 LLC.	GENERAL OPERATING	R
4/27/2023	$ 432.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
4/27/2023	$ 316.21	AMAZON.COM LLC	GENERAL OPERATING	R
4/27/2023	$ 40.00	AMERICAN RED CROSS	GENERAL OPERATING	R
4/27/2023	$ 743.68	B&H PHOTO VIDEO	GENERAL OPERATING	R
4/27/2023	$ 466.97	BAKER GLASS CO INC	GENERAL OPERATING	R
4/27/2023	$ 12.97	BARRIOS, LUPE	GENERAL OPERATING	R
4/27/2023	$ 19.95	BOOST PROMOTIONS	GENERAL OPERATING	R
4/27/2023	$ 1,764.70	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
4/27/2023	$ 6,952.01	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
4/27/2023	$ 1,368.00	BSN SPORTS	GENERAL OPERATING	R
4/27/2023	$ 710.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
4/27/2023	$ 552.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
4/27/2023	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
4/27/2023	$ 6,770.52	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
4/27/2023	$ 93.51	CASILLAS, CHRISTINA	GENERAL OPERATING	R
4/27/2023	$ 500.00	CASTANEDA RUBY	GENERAL OPERATING	R
4/27/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
4/27/2023	$ 42,457.73	CISD TRAVEL BUS	GENERAL OPERATING	R
4/27/2023	$ 150.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
4/27/2023	$ 225.00	CISD TRAVEL VAN	GENERAL OPERATING	R
4/27/2023	$ 1,070.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING	R
4/27/2023	$ 4,705.50	D-KAST	GENERAL OPERATING	R
4/27/2023	$ 640.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R
4/27/2023	$ 730.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	S
4/27/2023	$ 32,805.41	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
4/27/2023	$ 300.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
4/27/2023	$ 111.00	DOMINGUEZ, HECTOR	GENERAL OPERATING	R
4/27/2023	$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
4/27/2023	$ 630.28	EAI EDUCATION	GENERAL OPERATING	R
4/27/2023	$ 600.00	ECTOR COUNTY ISD	GENERAL OPERATING	R
4/27/2023	$ 759.60	EL PASO ISD	GENERAL OPERATING	R
4/27/2023	$ 47,250.86	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
4/27/2023	$ 12,938.17	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
4/27/2023	$ 116.29	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R

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4/27/2023	$ 715.00	EL PASO FOOTBALL CLINIC II	GENERAL OPERATING	S
4/27/2023	$ 4,430.17	FLINN SCIENFIC INC	GENERAL OPERATING	R
4/27/2023	$ 118.87	GARCIA, BIANCA	GENERAL OPERATING	R
4/27/2023	$ 118.87	GIBBS, MARITESS	GENERAL OPERATING	R
4/27/2023	$ 1,062.00	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING	R
4/27/2023	$ 199.99	HARRIS RATINGS WEEKLY	GENERAL OPERATING	R
4/27/2023	$ 392.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING	R
4/27/2023	$ 11,769.55	HEIST DISPOSAL INC.	GENERAL OPERATING	R
4/27/2023	$ 500.00	HEIST DISPOSAL INC.	GENERAL OPERATING	S
4/27/2023	$ 2,451.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
4/27/2023	$ 50.00	HINES, DAVID	GENERAL OPERATING	R
4/27/2023	$ 1,084.06	HOME DEPOT	GENERAL OPERATING	R
4/27/2023	$ 115.00	IMCAT	GENERAL OPERATING	R
4/27/2023	$ 3,632.33	INDIAN CLIFFS RANCH, INC	GENERAL OPERATING	R
4/27/2023	$ 42,949.38	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	S
4/27/2023	$ 960.52	JASON'S DELI	GENERAL OPERATING	R
4/27/2023	$ 7,106.40	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
4/27/2023	$ 1,562.50	KAMPER TRAUTMAN, LANA	GENERAL OPERATING	R
4/27/2023	$ 584.16	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
4/27/2023	$ 360.00	LAREDO, CRYSTAL	GENERAL OPERATING	S
4/27/2023	$ 1,968.00	LAREDO, CRYSTAL	GENERAL OPERATING	S
4/27/2023	$ 3,774.08	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
4/27/2023	$ 19,148.54	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
4/27/2023	$ 14.00	LUZ E MORIEL	GENERAL OPERATING	R
4/27/2023	$ 514.75	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
4/27/2023	$ 499.29	MARQUEZ, MIRIAM	GENERAL OPERATING	R
4/27/2023	$ 1,562.50	MARTINEZ, CINTHIA	GENERAL OPERATING	R
4/27/2023	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
4/27/2023	$ 1,562.50	MORENO, GENESIS	GENERAL OPERATING	R
4/27/2023	$ 1,207.86	MORSCO, INC	GENERAL OPERATING	R
4/27/2023	$ 64,158.75	MUSCO SPORTS LIGHTING, LLC	GENERAL OPERATING	R
4/27/2023	$ 78.25	O'REILLY AUTO PARTS	GENERAL OPERATING	R
4/27/2023	$ 1,019.15	OFFICE DEPOT, BSD	GENERAL OPERATING	R
4/27/2023	$ 21.90	PARSLEY, ANDRES	GENERAL OPERATING	R
4/27/2023	$ 357.50	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
4/27/2023	$ 347.31	PENDELL, JAMES R	GENERAL OPERATING	R
4/27/2023	$ 378.56	POCKET NURSE ENTERPRISE INC	GENERAL OPERATING	R
4/27/2023	$ 727.52	POSITIVE PROMOTIONS	GENERAL OPERATING	R
4/27/2023	$ 325.00	PROACTION, INC.	GENERAL OPERATING	R
4/27/2023	$ 2,491.04	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
4/27/2023	$ 396.00	REGENCY PRINTING, INC.	GENERAL OPERATING	R
4/27/2023	$ 734.69	RIO SECO AG & SUPPLY, LLC	GENERAL OPERATING	R
4/27/2023	$ 75.00	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	GENERAL OPERATING	R
4/27/2023	$ 1,562.50	RODRIGUEZ, KENIA	GENERAL OPERATING	R
4/27/2023	$ 16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
4/27/2023	$ 7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
4/27/2023	$ 2,685.36	SAM'S CLUB	GENERAL OPERATING	R
4/27/2023	$ 52,427.25	SBC	GENERAL OPERATING	R
4/27/2023	$ 2,589.60	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
4/27/2023	$ 1,921.92	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R

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4/27/2023	$ 535.04	SHORT, MARIA	GENERAL OPERATING	R
4/27/2023	$ 7,664.67	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/27/2023	$ (7,664.67)	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	V
4/27/2023	$ 664.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
4/27/2023	$ 369.00	SOUTHWESTERN INDUSTRIAL FASTENER	GENERAL OPERATING	R
4/27/2023	$ 809.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING	R
4/27/2023	$ 44,976.73	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
4/27/2023	$ 10,876.83	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
4/27/2023	$ 591.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
4/27/2023	$ 499.29	SWANSON, WILLIAM	GENERAL OPERATING	R
4/27/2023	$ 499.29	TELLEZ, BRYAN	GENERAL OPERATING	R
4/27/2023	$ 180.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
4/27/2023	$ 52.77	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
4/27/2023	$ 14,812.88	TYLER TECHNOLOGIES, INC	GENERAL OPERATING	R
4/27/2023	$ 4,581.58	VEX ROBOTICS, INC.	GENERAL OPERATING	R
4/27/2023	$ 6.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
4/27/2023	$ 352.68	WW GRAINGER INC	GENERAL OPERATING	R
4/27/2023	$ 316.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
5/3/2023	$ 867.56	AGUILAR, LOUIS	GENERAL OPERATING	R
5/3/2023	$ 1,442.38	LOPEZ, JESUS	GENERAL OPERATING	R
5/3/2023	$ 462.68	ORTEGA, FRANCISCO	GENERAL OPERATING	R
5/4/2023	$ 216.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
5/4/2023	$ 7,544.29	AMAZON.COM LLC	GENERAL OPERATING	R
5/4/2023	$ 1,064.60	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
5/4/2023	$ 2,093.99	APPLE INC.	GENERAL OPERATING	R
5/4/2023	$ 2,002.94	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/4/2023	$ 479.23	BAKER GLASS CO INC	GENERAL OPERATING	R
5/4/2023	$ 7,115.43	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
5/4/2023	$ 3,655.18	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/4/2023	$ 13,911.40	BORDER AIR FILTER PRODUCTS	GENERAL OPERATING	R
5/4/2023	$ 6,945.39	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/4/2023	$ 480.00	BSN SPORTS	GENERAL OPERATING	R
5/4/2023	$ 13,834.95	BURMAX COMPANY, INC	GENERAL OPERATING	R
5/4/2023	$ 4,067.10	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/4/2023	$ 55.00	CASTILLO, ENRIQUE	GENERAL OPERATING	R
5/4/2023	$ 1,322.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
5/4/2023	$ 399.76	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
5/4/2023	$ 116.80	COAST TO COAST COMPUTER PRODUCTS, INC	GENERAL OPERATING	R
5/4/2023	$ 37.00	COLLEGE BOARD	GENERAL OPERATING	R
5/4/2023	$ 3,010.00	D-KAST	GENERAL OPERATING	R
5/4/2023	$ 456.25	DAVID'S APPAREL, INC	GENERAL OPERATING	R
5/4/2023	$ 38,372.49	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/4/2023	$ 161.00	DOMINOS PIZZA	GENERAL OPERATING	R
5/4/2023	$ 3,092.92	EAI EDUCATION	GENERAL OPERATING	R
5/4/2023	$ 252.00	EL PASO ISD	GENERAL OPERATING	R
5/4/2023	$ 4,305.43	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
5/4/2023	$ 32.75	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
5/4/2023	$ 106.00	EMMS OFFICE-ACTIVITY	GENERAL OPERATING	R
5/4/2023	$ 550.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
5/4/2023	$ 1,035.00	FAB LAB EL PASO	GENERAL OPERATING	R

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5/4/2023	$ 501.16	FISHER SCIENCE EDUCATION	GENERAL OPERATING	R
5/4/2023	$ 191.16	FLINN SCIENFIC INC	GENERAL OPERATING	R
5/4/2023	$ 342.22	GOPHER SPORT	GENERAL OPERATING	R
5/4/2023	$ 3,860.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/4/2023	$ 8,590.45	INNOVATION FLOORS	GENERAL OPERATING	R
5/4/2023	$ 920.57	JW PEPPER & SON, INC	GENERAL OPERATING	R
5/4/2023	$ 5,605.70	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
5/4/2023	$ 6,143.14	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
5/4/2023	$ 35,078.65	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
5/4/2023	$ 783.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
5/4/2023	$ 1,395.25	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
5/4/2023	$ 116.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS	GENERAL OPERATING	R
5/4/2023	$ 112.64	NATIONAL SCHOOL FORMS, INC.	GENERAL OPERATING	R
5/4/2023	$ 57.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/4/2023	$ 27,142.65	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/4/2023	$ 88.32	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/4/2023	$ 708.75	REALITYWORKS	GENERAL OPERATING	R
5/4/2023	$ 1,746.26	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/4/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/4/2023	$ 1,264.23	ROBOSOURCE, LLC	GENERAL OPERATING	R
5/4/2023	$ 1,882.36	SAM'S CLUB	GENERAL OPERATING	R
5/4/2023	$ 114.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
5/4/2023	$ 320.93	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
5/4/2023	$ 1,187.21	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/4/2023	$ 182.47	SEIDLITZ EDUCATION	GENERAL OPERATING	R
5/4/2023	$ 976.65	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
5/4/2023	$ 13,677.88	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
5/4/2023	$ 128.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING	R
5/4/2023	$ 798.35	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/4/2023	$ 542,872.46	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
5/4/2023	$ 6,849.56	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/4/2023	$ 6,097.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/4/2023	$ 260.00	SUBWAY 34927	GENERAL OPERATING	R
5/4/2023	$ 488.62	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
5/4/2023	$ 364.00	TEPSA INSTITUTE	GENERAL OPERATING	R
5/4/2023	$ 906.81	TEXAS MOTION SPORTS, LLC	GENERAL OPERATING	R
5/4/2023	$ 1,415.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
5/4/2023	$ 533.63	VEX ROBOTICS, INC.	GENERAL OPERATING	R
5/4/2023	$ 6,467.11	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
5/4/2023	$ 1,137.66	WW GRAINGER INC	GENERAL OPERATING	R
5/4/2023	$ 980.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
5/4/2023	$ 744.00	ALVARADO, MARISELA	GENERAL OPERATING	R
5/4/2023	$ 952.00	AMAZON.COM LLC	GENERAL OPERATING	R
5/4/2023	$ 88.00	ARMENDARIZ, ROSA	GENERAL OPERATING	R
5/4/2023	$ 187.80	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/4/2023	$ 220.00	AVALOS, ROGELIO	GENERAL OPERATING	R
5/4/2023	$ 117.00	BEARD, ELISSA	GENERAL OPERATING	R
5/4/2023	$ 13,299.69	BUSINESS INTERIORS	GENERAL OPERATING	R
5/4/2023	$ 642.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
5/4/2023	$ 1,022.00	CABRAL, ERIKA	GENERAL OPERATING	R

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5/4/2023	$ 497.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
5/4/2023	$ 11,486.47	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
5/4/2023	$ 980.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
5/4/2023	$ 500.00	CISD RETENTION BOXES	GENERAL OPERATING	R
5/4/2023	$ 78,458.29	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/4/2023	$ 70.33	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
5/4/2023	$ 1,820.00	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	R
6/26/2023	$ (1,820.00)	EL PASO STADIUM OPERATIONS CO.	GENERAL OPERATING	V
5/4/2023	$ 6,250.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING	R
5/4/2023	$ 1,214.00	FLORES, BARBARA	GENERAL OPERATING	R
5/4/2023	$ 18.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
5/4/2023	$ 636.00	FUENTES, CRYSTAL	GENERAL OPERATING	R
5/4/2023	$ 1,214.00	GARRIDO, RACHEL	GENERAL OPERATING	R
5/4/2023	$ 717.00	GOMEZ, YVONNE	GENERAL OPERATING	R
5/4/2023	$ 1,173.35	HERFF JONES	GENERAL OPERATING	R
5/4/2023	$ 23,770.36	HORIZON REGIONAL MUD	GENERAL OPERATING	R
5/4/2023	$ 466.00	JIMENEZ MOLINA, ERIKA	GENERAL OPERATING	R
5/4/2023	$ 5,189.95	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/4/2023	$ 248.04	MELBY, CHRISTINA	GENERAL OPERATING	R
5/4/2023	$ 234.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
5/4/2023	$ 644.00	MONTES DE OCA, MARIA	GENERAL OPERATING	R
5/4/2023	$ 1,500.00	MORALES, ANN	GENERAL OPERATING	R
5/4/2023	$ 61.75	MUNOZ, YVETTE	GENERAL OPERATING	R
5/4/2023	$ 685.88	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/4/2023	$ 2,064.91	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/4/2023	$ 106.50	OIL CHANGER INC.	GENERAL OPERATING	R
5/4/2023	$ 80.00	ORTIZ, LIZETH	GENERAL OPERATING	R
5/4/2023	$ 466.00	PALOMARES, GERARDO	GENERAL OPERATING	R
5/4/2023	$ 98.99	PEREZ, VANESSA	GENERAL OPERATING	R
5/4/2023	$ 51.94	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/4/2023	$ 358.00	RAMIREZ, JOSE	GENERAL OPERATING	R
5/4/2023	$ 6,000.00	REGION XIX ESC	GENERAL OPERATING	R
5/4/2023	$ 88.00	RUBIO, JOANN	GENERAL OPERATING	R
5/4/2023	$ 362.48	SAM'S CLUB	GENERAL OPERATING	R
5/4/2023	$ 978.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
5/4/2023	$ 644.00	SCOTT ORTEGA, MARISSA	GENERAL OPERATING	R
5/4/2023	$ 95.09	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/4/2023	$ 1,380.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
5/4/2023	$ 350.00	TEXAS BANDMASTERS ASSOCIATION	GENERAL OPERATING	R
5/4/2023	$ 19,967.57	TEXAS GAS SERVICE	GENERAL OPERATING	R
5/4/2023	$ 188.00	TULLIUS-MEDINA, LAURA	GENERAL OPERATING	R
5/4/2023	$ 577.46	VILLALBA, ERIC	GENERAL OPERATING	R
5/4/2023	$ 29.97	VISTA MARKETS	GENERAL OPERATING	R
5/4/2023	$ 50.00	WALDECKER, JACOB	GENERAL OPERATING	R
5/4/2023	$ 60.00	WEICK, TIMOTHY	GENERAL OPERATING	R
5/10/2023	$ (60.00)	WEICK, TIMOTHY	GENERAL OPERATING	V
5/10/2023	$ 1,080.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
5/10/2023	$ 360.00	AVALOS, ROGELIO	GENERAL OPERATING	R
5/10/2023	$ 3,960.00	CANDELARIA, RAUL	GENERAL OPERATING	R
5/10/2023	$ 600.00	CYCLONE BALLPARKS	GENERAL OPERATING	S

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5/10/2023	$ 600.00	CYCLONE BALLPARKS	GENERAL OPERATING	S
5/10/2023	$ 462.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
5/10/2023	$ 180.00	MCFARLING, DENNIS	GENERAL OPERATING	R
5/10/2023	$ 839.00	RIVERA LARA, JESUS	GENERAL OPERATING	R
5/10/2023	$ 2,421.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
5/10/2023	$ 2,880.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
5/10/2023	$ 630.00	VILLARREAL, CORINA	GENERAL OPERATING	R
5/11/2023	$ 3,531.50	ATPE	GENERAL OPERATING	R
5/11/2023	$ 8,077.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
5/11/2023	$ 1,177.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
5/11/2023	$ 4,880.25	CISD SUNSHINE	GENERAL OPERATING	R
5/11/2023	$ 1,702.40	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
5/11/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
5/11/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
5/11/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
5/11/2023	$ 81.00	TASSP	GENERAL OPERATING	R
5/11/2023	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
5/11/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
5/11/2023	$ 3,945.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
5/11/2023	$ 230.00	ACOSTA, ELENA	GENERAL OPERATING	R
5/11/2023	$ 130.00	AGUILAR, ROCIO	GENERAL OPERATING	R
5/11/2023	$ 230.00	AGUIRRE, CARMEN	GENERAL OPERATING	R
5/11/2023	$ 230.00	ALVARADO, ROMMEL	GENERAL OPERATING	R
5/11/2023	$ 230.00	ALVAREZ, JOANNA	GENERAL OPERATING	R
5/11/2023	$ 230.00	AVALOS, GLORIA	GENERAL OPERATING	R
5/11/2023	$ 190.00	CARMONA, GEORGINA	GENERAL OPERATING	R
5/11/2023	$ 230.00	CASTANEDA RUBY	GENERAL OPERATING	R
5/11/2023	$ 230.00	CASTILLO, RUBEN	GENERAL OPERATING	R
5/11/2023	$ 230.00	CENICEROS, ABRIL	GENERAL OPERATING	R
5/11/2023	$ 230.00	CENICEROS, YVONNE	GENERAL OPERATING	R
5/11/2023	$ 130.00	CHAVEZ, LETICIA	GENERAL OPERATING	R
5/11/2023	$ 130.00	CHAVEZ, ASHLEY	GENERAL OPERATING	R
5/11/2023	$ 430.00	CONTRERAS, KIMBERLEY	GENERAL OPERATING	R
5/11/2023	$ 443.97	CORTEZ, FELIPE	GENERAL OPERATING	R
5/11/2023	$ 230.00	DE SANTIAGO, LARITZA	GENERAL OPERATING	R
5/11/2023	$ 130.00	FIGUEROA LOPEZ, GISEL	GENERAL OPERATING	R
5/11/2023	$ 230.00	FRAUSTO, JESSICA	GENERAL OPERATING	R
5/11/2023	$ 230.00	GALLEGOS PEREZ, STHEFANIA	GENERAL OPERATING	R
5/11/2023	$ 130.00	GALVAN, WENDY	GENERAL OPERATING	R
5/11/2023	$ 230.00	GARCIA, ANETTE	GENERAL OPERATING	R
5/11/2023	$ 230.00	GARZA, HOLLY	GENERAL OPERATING	R
5/11/2023	$ 230.00	GONZALEZ, JOSHUA	GENERAL OPERATING	R
5/11/2023	$ 230.00	GUTIERREZ, DANIEL	GENERAL OPERATING	R
5/11/2023	$ 230.00	HARDY ESPELETA, SARAHI	GENERAL OPERATING	R
5/26/2023	$ (230.00)	HARDY ESPELETA, SARAHI	GENERAL OPERATING	V
5/11/2023	$ 230.00	HERNANDEZ, PATRICIA	GENERAL OPERATING	R
5/11/2023	$ 130.00	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
5/11/2023	$ 230.00	HERNANDEZ-CRUZ, MARIA	GENERAL OPERATING	R
5/11/2023	$ 130.00	JACQUEZ, MELISSA	GENERAL OPERATING	R
6/7/2023	$ (130.00)	JACQUEZ, MELISSA	GENERAL OPERATING	V

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5/11/2023	$ 230.00	JAUREGUI, JOAQUIN	GENERAL OPERATING	R
5/11/2023	$ 130.00	KLEMPP, JENNIFER	GENERAL OPERATING	R
5/24/2023	$ (130.00)	KLEMPP, JENNIFER	GENERAL OPERATING	V
5/11/2023	$ 190.00	MELENDEZ, VERNA	GENERAL OPERATING	R
5/11/2023	$ 230.00	MESQUITA, MARIAELENA	GENERAL OPERATING	R
5/11/2023	$ 230.00	MORAN, RICARDO	GENERAL OPERATING	R
5/11/2023	$ 449.97	NELSON, JERIMIAH	GENERAL OPERATING	R
5/11/2023	$ 180.00	NIETO JR, LUIS	GENERAL OPERATING	R
5/11/2023	$ 230.00	NIETO, CYNTHIA	GENERAL OPERATING	R
5/11/2023	$ 230.00	PADILLA, MANUEL	GENERAL OPERATING	R
5/11/2023	$ 430.00	PARADA, BRENDA	GENERAL OPERATING	R
5/11/2023	$ 230.00	PENA, PAULETTE	GENERAL OPERATING	R
5/11/2023	$ 130.00	PEVETO, KRISTINA	GENERAL OPERATING	R
5/11/2023	$ 230.00	PINEIRA, SARAH	GENERAL OPERATING	R
5/11/2023	$ 230.00	POLHEMUS, COURTNEY	GENERAL OPERATING	R
5/11/2023	$ 230.00	RAMIREZ, VERONICA	GENERAL OPERATING	R
5/26/2023	$ (230.00)	RAMIREZ, VERONICA	GENERAL OPERATING	V
5/11/2023	$ 230.00	REYES, SONIA	GENERAL OPERATING	R
5/11/2023	$ 230.00	ROJAS, JULIETA	GENERAL OPERATING	R
5/11/2023	$ 190.00	RUIZ, BRENDA	GENERAL OPERATING	R
5/11/2023	$ 230.00	RUIZ, LESLIE	GENERAL OPERATING	R
5/11/2023	$ 130.00	SANCHEZ, AIDEE G.	GENERAL OPERATING	R
5/11/2023	$ 230.00	SANCHEZ, JAIME	GENERAL OPERATING	R
5/11/2023	$ 230.00	SCHULTE, JOHN	GENERAL OPERATING	R
5/26/2023	$ (230.00)	SCHULTE, JOHN	GENERAL OPERATING	V
5/11/2023	$ 230.00	SIMS, MARIA	GENERAL OPERATING	R
5/11/2023	$ 230.00	SMITH, DWAN	GENERAL OPERATING	R
5/11/2023	$ 230.00	SOSA, JOHANA	GENERAL OPERATING	R
5/11/2023	$ 230.00	TOVAR, HUMBERTO	GENERAL OPERATING	R
5/11/2023	$ 190.00	TREJO, BRENDA	GENERAL OPERATING	R
5/11/2023	$ 230.00	TREJO, ROBERTO	GENERAL OPERATING	R
5/23/2023	$ (230.00)	TREJO, ROBERTO	GENERAL OPERATING	V
5/11/2023	$ 130.00	VALENZUELA, NATALIE	GENERAL OPERATING	R
5/11/2023	$ 380.00	VILLALOBOS, DIANA	GENERAL OPERATING	R
5/11/2023	$ 130.00	VILLEGAS, ALEJANDRO	GENERAL OPERATING	R
5/11/2023	$ 230.00	WILLIAMS, ANGELA	GENERAL OPERATING	R
5/11/2023	$ 190.00	WOODARD, JOI	GENERAL OPERATING	R
5/11/2023	$ 220.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/11/2023	$ 8,884.26	AMAZON.COM LLC	GENERAL OPERATING	R
5/11/2023	$ 1,113.00	ANGERSTEIN, JOSEPHINE	GENERAL OPERATING	R
5/11/2023	$ 60.00	ARREOLA, CARLOS	GENERAL OPERATING	R
5/11/2023	$ 814.50	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/11/2023	$ 2,215.32	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/11/2023	$ 1,037.92	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
5/11/2023	$ 6,474.03	BSN SPORTS	GENERAL OPERATING	R
5/11/2023	$ 13,752.10	BURMAX COMPANY, INC	GENERAL OPERATING	R
5/11/2023	$ 295.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/11/2023	$ 780.65	CAMPBELL, VERONICA	GENERAL OPERATING	R
5/11/2023	$ 333.40	CHECK, DAVID	GENERAL OPERATING	R
5/11/2023	$ 889.57	CLINE, JESSIE	GENERAL OPERATING	R

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5/11/2023	$ 2,126.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/11/2023	$ 3,150.00	D-KAST	GENERAL OPERATING	R
5/11/2023	$ 677.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
5/11/2023	$ 972.88	DELGADO,MARK	GENERAL OPERATING	R
5/11/2023	$ 10.91	DELGADO,MARK	GENERAL OPERATING	S
5/11/2023	$ 976.48	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/11/2023	$ 2,450.00	DIGITAL THEATRE (US) LLC	GENERAL OPERATING	R
5/11/2023	$ 1,490.00	DORIAN BUSINESS SYSTEMS, INC.	GENERAL OPERATING	R
5/11/2023	$ 55.00	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
5/11/2023	$ 37.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
5/11/2023	$ 61.72	EAI EDUCATION	GENERAL OPERATING	R
5/11/2023	$ 2,397.50	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
5/11/2023	$ 334.10	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
5/11/2023	$ 1,205.52	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
5/11/2023	$ 54.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
5/11/2023	$ 2,570.80	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/11/2023	$ 5,645.00	GARCOM, INC.	GENERAL OPERATING	R
5/11/2023	$ 4,896.20	GARDEA, IRENE	GENERAL OPERATING	R
5/11/2023	$ 440.00	HERFF JONES	GENERAL OPERATING	R
5/11/2023	$ 3,263.90	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/11/2023	$ 8,940.86	HOME DEPOT	GENERAL OPERATING	R
5/11/2023	$ 756.50	HONORS GRADUATION, LLC	GENERAL OPERATING	R
5/11/2023	$ 5,994.40	INDOFF INCORPORATED	GENERAL OPERATING	R
5/11/2023	$ 3,380.00	IQP CANOPIES LLC.	GENERAL OPERATING	R
5/11/2023	$ 212.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
5/11/2023	$ 725.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
5/11/2023	$ 1,870.00	KELTIC, INC	GENERAL OPERATING	R
5/11/2023	$ 12,370.47	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
5/11/2023	$ 2,165.00	LEE, STEPHEN	GENERAL OPERATING	R
5/11/2023	$ 1,005.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
5/11/2023	$ 225.00	MACKEBEN, MICHAEL	GENERAL OPERATING	S
5/11/2023	$ 359.60	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
5/11/2023	$ 2,133.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/11/2023	$ 900.00	OASIS LANES	GENERAL OPERATING	S
5/11/2023	$ 5,992.48	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/11/2023	$ 304.86	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
5/11/2023	$ 7,749.78	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/11/2023	$ 24.70	PALOMARES, YAZMIN	GENERAL OPERATING	R
5/11/2023	$ 2,781.50	PERMA-BOUND	GENERAL OPERATING	R
5/11/2023	$ 3,293.06	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/11/2023	$ 999.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
5/11/2023	$ 320.07	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/11/2023	$ 1,125.00	REGION XIX ESC	GENERAL OPERATING	R
5/11/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/11/2023	$ 200.00	RIZO, LAURA	GENERAL OPERATING	R
5/11/2023	$ 242.11	ROSALES, VALERIE	GENERAL OPERATING	R
5/11/2023	$ 38.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
5/11/2023	$ 3,134.83	SAM'S CLUB	GENERAL OPERATING	R
5/11/2023	$ 50.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
5/11/2023	$ 473.26	SCHOLASTIC INC	GENERAL OPERATING	R

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5/12/2023	$ (473.26)	SCHOLASTIC INC	GENERAL OPERATING	V
5/11/2023	$ 848.31	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/11/2023	$ 7,774.80	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/11/2023	$ 5,444.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/11/2023	$ 4,136.00	SWANSON, WILLIAM	GENERAL OPERATING	R
5/11/2023	$ 1,634.00	TCEA	GENERAL OPERATING	R
5/11/2023	$ 1,725.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
5/11/2023	$ 322.57	TRANE U.S. INC.	GENERAL OPERATING	R
5/11/2023	$ 2,599.50	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
5/11/2023	$ 780.65	ZLOTOPOLSKI, THERESA	GENERAL OPERATING	R
5/11/2023	$ 662.14	ALAMO INDUSTRIES	GENERAL OPERATING	R
5/11/2023	$ 1,299.00	AMAZON.COM LLC	GENERAL OPERATING	R
5/11/2023	$ 1,329.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
5/11/2023	$ 175.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/11/2023	$ 4,398.70	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
5/11/2023	$ 47,234.07	CISD TRAVEL BUS	GENERAL OPERATING	R
5/11/2023	$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
5/11/2023	$ 18,000.00	DEBTBOOK	GENERAL OPERATING	R
5/11/2023	$ 6,400.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
5/11/2023	$ 395.82	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
5/11/2023	$ 64.00	DOMINOS PIZZA	GENERAL OPERATING	R
5/11/2023	$ 6,430.00	EDUCATION WEEK	GENERAL OPERATING	R
5/11/2023	$ 94.41	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/11/2023	$ 10,711.51	EL PASO WATER SERVICE	GENERAL OPERATING	R
5/11/2023	$ 2,405.19	EL PASO DISPOSAL	GENERAL OPERATING	R
5/11/2023	$ 1,299.00	FIREPLACE INC	GENERAL OPERATING	R
5/11/2023	$ 500.00	FLORES, LAURA	GENERAL OPERATING	R
5/11/2023	$ 88.07	GOMEZ, ELVIA	GENERAL OPERATING	R
5/11/2023	$ 1,540.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
5/11/2023	$ 35.59	HERNANDEZ, EDDIE	GENERAL OPERATING	R
5/11/2023	$ 43,201.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
5/11/2023	$ 166.97	JAUREGUI, DOMINGO	GENERAL OPERATING	R
5/11/2023	$ 1,536.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
5/11/2023	$ 22.78	NEVAREZ, YOLANDA	GENERAL OPERATING	R
5/11/2023	$ 97.64	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/11/2023	$ 3,593.13	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/11/2023	$ 55.50	OIL CHANGER INC.	GENERAL OPERATING	R
5/11/2023	$ 115.32	SAENZ, ELIZABETH	GENERAL OPERATING	R
5/11/2023	$ 1,936.66	SAM'S CLUB	GENERAL OPERATING	R
5/11/2023	$ 13,313.17	SBC DATA COMM	GENERAL OPERATING	R
5/11/2023	$ 6,543.24	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/11/2023	$ 253.45	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/11/2023	$ 100.00	TASBO	GENERAL OPERATING	R
5/11/2023	$ 192.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
5/11/2023	$ 440.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
5/11/2023	$ 7,256.83	WALSH GALLEGOS TREVINO RUSSO &	GENERAL OPERATING	R
5/16/2023	$ 45.00	ACOSTA, ELENA	GENERAL OPERATING	R
5/16/2023	$ 439.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
5/16/2023	$ 662.50	EL PASO ZOO	GENERAL OPERATING	R
5/16/2023	$ 225.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R

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5/16/2023	$ 360.00	LAREDO, CRYSTAL	GENERAL OPERATING	R
5/16/2023	$ 1,800.00	REGION XX ESC	GENERAL OPERATING	R
5/16/2023	$ 150.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	S
5/16/2023	$ 468.00	TAFOYA, MARIO	GENERAL OPERATING	R
5/16/2023	$ 1,194.00	TCEA	GENERAL OPERATING	R
5/16/2023	$ 350.00	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
5/16/2023	$ 455.00	TORRES, MAYELI	GENERAL OPERATING	R
5/16/2023	$ 264.99	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
5/16/2023	$ 290.00	USPS	GENERAL OPERATING	R
5/16/2023	$ 15,250.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING	R
5/17/2023	$ 2,055.04	AMAZON.COM LLC	GENERAL OPERATING	R
5/17/2023	$ 377.26	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
5/17/2023	$ 600.00	ANGELUS CLEANERS	GENERAL OPERATING	R
5/17/2023	$ 1,332.24	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/17/2023	$ 4,750.00	AVID CENTER	GENERAL OPERATING	R
5/17/2023	$ 3,324.97	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/17/2023	$ 1,022.80	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/17/2023	$ 1,085.76	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/17/2023	$ 1,008.96	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
6/13/2023	$ (1,008.96)	BLICK ART MATERIALS, LLC	GENERAL OPERATING	V
5/17/2023	$ 1,150.00	BSN SPORTS	GENERAL OPERATING	R
5/17/2023	$ 8,545.95	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/17/2023	$ 24.57	CANTU, ADRIANA	GENERAL OPERATING	R
5/17/2023	$ 456.34	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
5/17/2023	$ 1,385.00	CHARLES E. BLACK JR. & ASSOC. INC.	GENERAL OPERATING	R
5/17/2023	$ 90.00	COLLEGE BOARD	GENERAL OPERATING	R
5/17/2023	$ 1,355.19	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/17/2023	$ 120.00	D-KAST	GENERAL OPERATING	R
5/17/2023	$ 108.02	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
5/17/2023	$ 1,521.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/17/2023	$ 2,548.85	DEMCO INC	GENERAL OPERATING	R
5/17/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
5/17/2023	$ 497.00	EL PASO ISD	GENERAL OPERATING	R
5/17/2023	$ 2,395.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
5/17/2023	$ 53.73	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
5/17/2023	$ 899.22	EP BEAUTY SUPPLY	GENERAL OPERATING	R
5/17/2023	$ 3.68	ESTRADA, JESUS	GENERAL OPERATING	R
5/17/2023	$ 5,211.36	FAR WEST SERVICES, INC	GENERAL OPERATING	R
5/17/2023	$ 337.21	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
5/17/2023	$ 120.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
5/17/2023	$ 4,867.50	FLUID SYSTEMS INC	GENERAL OPERATING	R
5/17/2023	$ 613.84	GARDEN TRENDS, INC	GENERAL OPERATING	R
5/17/2023	$ 1,000.00	GIMKIT, INC.	GENERAL OPERATING	R
5/17/2023	$ 1,750.00	GONZALEZ, FRANK	GENERAL OPERATING	R
5/17/2023	$ 1,049.86	GOPHER SPORT	GENERAL OPERATING	R
5/17/2023	$ 700.00	GROVES, JOHN	GENERAL OPERATING	R
5/17/2023	$ 1,905.88	GUMDROP BOOKS	GENERAL OPERATING	R
5/17/2023	$ 1,895.50	HERFF JONES	GENERAL OPERATING	R
5/17/2023	$ 2,438.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/17/2023	$ 3,179.70	HOME DEPOT	GENERAL OPERATING	R

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5/17/2023	$ 20,548.88	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
5/17/2023	$ 1,074.00	HOUSTON COMMUNICATION	GENERAL OPERATING	R
5/17/2023	$ 2,606.40	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/17/2023	$ 1,062.46	JW PEPPER & SON, INC	GENERAL OPERATING	R
5/17/2023	$ 6,124.39	KATOM RESTAURANT SUPPLY, INC	GENERAL OPERATING	R
5/17/2023	$ 26,918.49	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
5/17/2023	$ 2,114.45	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
5/17/2023	$ 324.60	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/17/2023	$ 18.00	LUZ E MORIEL	GENERAL OPERATING	R
5/17/2023	$ 35.00	MARTINEZ, GERARDO	GENERAL OPERATING	R
5/17/2023	$ 216.00	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
5/17/2023	$ 625.00	MEDRANO, HEIDY	GENERAL OPERATING	R
5/17/2023	$ 5,000.00	MONTOYA, DANIEL JR	GENERAL OPERATING	R
5/17/2023	$ 3,750.00	MORRISON, DANIEL	GENERAL OPERATING	R
5/17/2023	$ 10,419.75	MORSCO, INC	GENERAL OPERATING	R
5/17/2023	$ 409.77	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/17/2023	$ 35,956.03	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/17/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
5/17/2023	$ 2,409.68	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
5/17/2023	$ 486.57	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/17/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
5/17/2023	$ 178.00	PAPER CHASE	GENERAL OPERATING	R
5/17/2023	$ 10,783.52	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/17/2023	$ 1,150.00	REGION XIX ESC	GENERAL OPERATING	R
5/17/2023	$ 4,000.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/17/2023	$ 1,600.00	RIZO, LAURA	GENERAL OPERATING	R
5/17/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
5/17/2023	$ 2,020.88	SAM'S CLUB	GENERAL OPERATING	R
5/17/2023	$ 3,993.40	SAN ELIZARIO I S D	GENERAL OPERATING	R
5/17/2023	$ 142.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
5/17/2023	$ 481.36	SCHOLASTIC INC	GENERAL OPERATING	R
5/17/2023	$ 205.24	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
5/17/2023	$ 518.21	SCHOOL HEALTH CORP	GENERAL OPERATING	R
6/20/2023	$ (518.21)	SCHOOL HEALTH CORP	GENERAL OPERATING	V
5/17/2023	$ 84.24	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
5/17/2023	$ 2,463.33	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/17/2023	$ 2,755.89	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/17/2023	$ 498.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
5/17/2023	$ 178.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
5/17/2023	$ 5,056.85	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/17/2023	$ 10,324.88	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/17/2023	$ 1,500.00	STEVEN, NOELLE	GENERAL OPERATING	R
5/17/2023	$ 7,447.70	STS EDUCATION	GENERAL OPERATING	R
5/17/2023	$ 580.00	SUPER CHEF INC.	GENERAL OPERATING	R
5/17/2023	$ 287.25	TENNIS OUTLET, INC	GENERAL OPERATING	R
5/17/2023	$ 217.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING	R
5/17/2023	$ 447.78	TRANE U.S. INC.	GENERAL OPERATING	R
5/17/2023	$ 1,330.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
5/17/2023	$ 137.85	VESERIS	GENERAL OPERATING	R
5/17/2023	$ 117.17	VEX ROBOTICS, INC.	GENERAL OPERATING	R

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5/17/2023	$ 3,001.92	WENGER CORP	GENERAL OPERATING	R
5/17/2023	$ 219.99	WW GRAINGER INC	GENERAL OPERATING	R
5/18/2023	$ 90.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
6/6/2023	$ (90.00)	ALVARADO, ANTHONY	GENERAL OPERATING	V
5/18/2023	$ 2,004.78	AMAZON.COM LLC	GENERAL OPERATING	R
5/18/2023	$ 2,388.82	AMERICAN TECHNICAL PUBLISHERS	GENERAL OPERATING	R
5/18/2023	$ 187.66	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/18/2023	$ 152,045.00	BLUE STAR BUS SALES	GENERAL OPERATING	R
5/18/2023	$ 5,144.38	BURMAX COMPANY, INC	GENERAL OPERATING	R
5/18/2023	$ 4,674.67	BUSINESS INTERIORS	GENERAL OPERATING	R
5/18/2023	$ 3,684.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/18/2023	$ 35,166.20	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
5/18/2023	$ 16,207.00	CISD COPY PAPER	GENERAL OPERATING	R
5/18/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
5/18/2023	$ 757.50	CORTEZ CATERING	GENERAL OPERATING	R
5/18/2023	$ 34.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
5/18/2023	$ 1,045.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/18/2023	$ 1,324.68	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
5/18/2023	$ 1,153.00	DOMINOS PIZZA	GENERAL OPERATING	R
5/18/2023	$ 1,260.00	EDUPHORIA! INC.	GENERAL OPERATING	R
5/18/2023	$ 65.00	EL PASO ISD	GENERAL OPERATING	R
5/18/2023	$ 35.67	EL PASO WATER SERVICE	GENERAL OPERATING	R
5/18/2023	$ 5,922.31	EP TECHWORKS, LLC	GENERAL OPERATING	R
5/18/2023	$ 150.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
5/18/2023	$ 200.34	FP MAILING SOLUTIONS	GENERAL OPERATING	R
5/18/2023	$ 3,151.00	GARCOM, INC.	GENERAL OPERATING	R
5/18/2023	$ 470.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
5/18/2023	$ 1,117.62	HOME DEPOT	GENERAL OPERATING	R
5/18/2023	$ 260.00	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING	R
5/18/2023	$ 9,008.01	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
5/18/2023	$ 3,138.55	KTSM	GENERAL OPERATING	R
5/18/2023	$ 2,124.00	LARRY OTTEN AUCTIONEERS	GENERAL OPERATING	R
5/18/2023	$ 618.79	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
5/18/2023	$ 4,000.00	MIND EDUCATION	GENERAL OPERATING	R
5/18/2023	$ 1,500.00	MORALES, ANN	GENERAL OPERATING	R
5/18/2023	$ 6,750.00	NEW TEACHER CENTER	GENERAL OPERATING	R
5/18/2023	$ 636.39	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/18/2023	$ 4,640.64	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/18/2023	$ 132.00	OIL CHANGER INC.	GENERAL OPERATING	R
5/18/2023	$ 5,245.00	OLIVAS MUSIC	GENERAL OPERATING	R
5/18/2023	$ 623.19	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/18/2023	$ 229.70	PDX PRINTING	GENERAL OPERATING	R
5/18/2023	$ 7,235.06	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/18/2023	$ 384.95	POSITIVE PROMOTIONS	GENERAL OPERATING	S
5/18/2023	$ 2,250.00	POSITIVE DIRECTIONS COMPANY	GENERAL OPERATING	R
5/18/2023	$ 3,125.10	PRO-ED	GENERAL OPERATING	R
5/18/2023	$ 389.75	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/18/2023	$ 25,085.00	REGION XIX ESC	GENERAL OPERATING	R
5/18/2023	$ 3,325.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
5/18/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S

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5/18/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
5/18/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
5/18/2023	$ 709.51	SAM'S CLUB	GENERAL OPERATING	R
5/18/2023	$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
5/18/2023	$ 683,896.05	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
5/18/2023	$ 480.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/18/2023	$ 1,756.76	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/18/2023	$ 326.60	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
5/18/2023	$ 850.00	SUN CITY PICNICS	GENERAL OPERATING	R
5/26/2023	$ (850.00)	SUN CITY PICNICS	GENERAL OPERATING	V
5/18/2023	$ 2,062.90	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
5/18/2023	$ 145.00	TASBO	GENERAL OPERATING	R
5/18/2023	$ 20.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
5/18/2023	$ 4,058.30	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING	R
5/18/2023	$ 1,197.95	UTEP	GENERAL OPERATING	R
5/18/2023	$ 780.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
5/18/2023	$ 83.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
5/18/2023	$ 139.65	VISTA MARKETS	GENERAL OPERATING	R
5/18/2023	$ 299.32	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
5/18/2023	$ 577.93	WW GRAINGER INC	GENERAL OPERATING	R
5/18/2023	$ 1,750.00	ZARAGOZA FLORES MEAT M & R LLC	GENERAL OPERATING	R
5/22/2023	$ 12,099.99	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/22/2023	$ 3,235.40	THE BOOKING BIZ	GENERAL OPERATING	R
5/23/2023	$ 230.00	LARA, VALERIA	GENERAL OPERATING	R
5/23/2023	$ 130.00	TORRES, NAYELIE	GENERAL OPERATING	R
5/24/2023	$ 525.00	SUN CITY PICNICS	GENERAL OPERATING	R
5/24/2023	$ 130.00	TABBUTT, EDEN	GENERAL OPERATING	R
5/25/2023	$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
5/25/2023	$ 495.00	ALAMO INDUSTRIES	GENERAL OPERATING	R
5/25/2023	$ 3,256.80	AMAZON.COM LLC	GENERAL OPERATING	R
5/25/2023	$ 320.00	ARTS APPAREL	GENERAL OPERATING	R
5/25/2023	$ 8,970.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
5/25/2023	$ 61.30	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/25/2023	$ 4,475.10	BAKER GLASS CO INC	GENERAL OPERATING	R
5/25/2023	$ 544.99	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/25/2023	$ 245.00	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
5/25/2023	$ 14,119.18	BSN SPORTS	GENERAL OPERATING	R
5/25/2023	$ 3,291.30	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING	R
5/25/2023	$ 10,682.23	BUSINESS INTERIORS	GENERAL OPERATING	R
5/25/2023	$ 3,537.15	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/25/2023	$ 6,968.71	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/25/2023	$ 385.00	CORTEZ CATERING	GENERAL OPERATING	R
5/25/2023	$ 10,875.65	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/25/2023	$ 180.66	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
5/25/2023	$ 440.40	EL PASO ISD	GENERAL OPERATING	R
5/25/2023	$ 206.55	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
5/25/2023	$ 98.00	EL PASOANS FIGHTING HUNGER FOOD BANK	GENERAL OPERATING	R
5/25/2023	$ 4,259.47	FLINN SCIENFIC INC	GENERAL OPERATING	R
5/25/2023	$ 44.45	FOLLETT CONTENT SOLUTIONS, LLC	GENERAL OPERATING	R
5/25/2023	$ 1,674.83	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R

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5/25/2023	$ 680.00	HAWTHORNE EDUCATIONAL SERVICES	GENERAL OPERATING	R
5/25/2023	$ 1,960.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
5/25/2023	$ 56,783.64	HELLAS CONSTRUCTION, INC.	GENERAL OPERATING	R
5/25/2023	$ 715.15	HERFF JONES	GENERAL OPERATING	R
5/25/2023	$ 2,438.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
5/25/2023	$ 69.00	HONORS GRADUATION, LLC	GENERAL OPERATING	R
5/25/2023	$ 1,995.00	HOUSTON COMMUNICATION	GENERAL OPERATING	R
5/25/2023	$ 18,900.00	INDEPENDENT CLEANING CONSTRUCTION ICC	GENERAL OPERATING	R
5/25/2023	$ 4,094.16	INDOFF INCORPORATED	GENERAL OPERATING	R
5/25/2023	$ 374.05	JASON'S DELI	GENERAL OPERATING	R
5/25/2023	$ 2,095.32	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
5/25/2023	$ 2,099.20	L&W SUPPLY	GENERAL OPERATING	R
5/25/2023	$ 8,791.85	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
5/25/2023	$ 2,170.00	LEAD4WARD, LLC	GENERAL OPERATING	R
5/25/2023	$ 108.25	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
5/25/2023	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
5/25/2023	$ 144.00	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
5/25/2023	$ 350.00	MONARCH MANAGEMENT CORPORATION	GENERAL OPERATING	R
5/25/2023	$ 359.98	MORIDGE MANUFACTURING, INC.	GENERAL OPERATING	R
5/25/2023	$ 190.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXC.	GENERAL OPERATING	R
5/25/2023	$ 72.99	NAVARRETTE, FELIPE	GENERAL OPERATING	R
5/25/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
5/25/2023	$ 148.00	NCS PEARSON, INC	GENERAL OPERATING	R
5/25/2023	$ 47.11	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/25/2023	$ 33,978.29	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/25/2023	$ 37.00	OIL CHANGER INC.	GENERAL OPERATING	R
5/25/2023	$ 1,287.50	OLIVAS MUSIC	GENERAL OPERATING	R
5/25/2023	$ 7,526.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
5/25/2023	$ 489.11	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/25/2023	$ 190.00	PEARSON K12 LEARNING LLC	GENERAL OPERATING	R
5/25/2023	$ 1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
5/25/2023	$ 4,130.86	POSITIVE PROMOTIONS	GENERAL OPERATING	R
5/25/2023	$ 245.00	PROACTION, INC.	GENERAL OPERATING	R
5/25/2023	$ 1,310.48	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
5/25/2023	$ 3,526.00	RESILITE SPORTS PRODUCTS, INC	GENERAL OPERATING	R
5/25/2023	$ 320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
5/25/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
5/25/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
5/25/2023	$ 766.10	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
5/25/2023	$ 816.06	SCHOOL HEALTH CORP	GENERAL OPERATING	R
5/25/2023	$ 409.79	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
5/25/2023	$ 27,307.01	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
5/25/2023	$ 4,656.45	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
5/25/2023	$ 462.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
5/25/2023	$ 439.06	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
5/25/2023	$ 2,925.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/25/2023	$ 21,801.03	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/25/2023	$ 134.97	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
5/25/2023	$ 300.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
5/25/2023	$ 335.00	TEXAS INSTRUMENTS INC	GENERAL OPERATING	R

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5/25/2023	$ 389.56	TRANE U.S. INC.	GENERAL OPERATING	R
5/25/2023	$ 460.00	TRESONA MULTIMEDIA, LLC	GENERAL OPERATING	R
5/25/2023	$ 2,402.91	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
5/25/2023	$ 36.34	WEST TEXAS PROPANE	GENERAL OPERATING	R
5/25/2023	$ 500.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
5/25/2023	$ 1,345.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
5/25/2023	$ 1,899.00	AIRPORT PRINTING SERVICES	GENERAL OPERATING	R
5/25/2023	$ 2,083.49	AMAZON.COM LLC	GENERAL OPERATING	R
5/25/2023	$ 3,200.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING	R
5/25/2023	$ 1,775.00	ANGIES FLOWERS	GENERAL OPERATING	R
5/25/2023	$ 209.15	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
5/25/2023	$ 6.98	AUTOZONE TEXAS LP	GENERAL OPERATING	R
5/25/2023	$ 440.00	B&H PHOTO VIDEO	GENERAL OPERATING	R
5/25/2023	$ 390.58	BAILON, ANGELICA	GENERAL OPERATING	R
5/25/2023	$ 1,383.80	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
5/25/2023	$ 470.03	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
5/25/2023	$ 2,935.60	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
5/25/2023	$ 17,401.18	BLUE STAR BUS SALES	GENERAL OPERATING	R
5/25/2023	$ 303.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
5/25/2023	$ 75.00	CALDERON, EDGAR	GENERAL OPERATING	R
5/25/2023	$ 18,663.93	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
5/25/2023	$ 426.96	CASAS, JUANA	GENERAL OPERATING	R
5/25/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
5/25/2023	$ 1,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
5/25/2023	$ 2,614.05	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
5/25/2023	$ 1,042.50	CORTEZ CATERING	GENERAL OPERATING	R
5/25/2023	$ 138.00	CRUZ, ARTURO	GENERAL OPERATING	R
5/25/2023	$ 958.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
5/25/2023	$ 4,480.81	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
5/25/2023	$ 75.00	DIAZ, CASSANDRA	GENERAL OPERATING	R
5/25/2023	$ 711.36	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
5/25/2023	$ 8,384.16	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
5/25/2023	$ 642.70	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/25/2023	$ 13,682.88	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
5/25/2023	$ 1,027.00	EL PASO ZOO	GENERAL OPERATING	R
5/25/2023	$ 655.70	ESPINOZA, RAMON	GENERAL OPERATING	R
5/25/2023	$ 448.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING	R
5/25/2023	$ 855.00	FAB LAB EL PASO	GENERAL OPERATING	R
8/25/2023	$ (855.00)	FAB LAB EL PASO	GENERAL OPERATING	V
5/25/2023	$ 59,445.87	FABENS OIL CO.	GENERAL OPERATING	R
5/25/2023	$ 1,498.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
5/25/2023	$ 2,000.00	FURNESS, JOHN	GENERAL OPERATING	R
5/25/2023	$ 63.00	GARCIA, DAISY	GENERAL OPERATING	R
5/25/2023	$ 14.44	GARCIA, MONICA	GENERAL OPERATING	R
5/25/2023	$ 230.00	GARCIA, VERONICA	GENERAL OPERATING	R
5/25/2023	$ 390.58	HERNANDEZ, RODRIGO	GENERAL OPERATING	R
6/20/2023	$ (390.58)	HERNANDEZ, RODRIGO	GENERAL OPERATING	V
5/25/2023	$ 1,017.61	HOME DEPOT	GENERAL OPERATING	R
5/25/2023	$ 1,183.68	INDIAN CLIFFS RANCH, INC	GENERAL OPERATING	R
5/25/2023	$ 14.00	IOWA STATE INDUSTRIES	GENERAL OPERATING	R

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5/25/2023	$ 440.58	JAUREGUI, DOMINGO	GENERAL OPERATING	R
5/25/2023	$ 3,467.02	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
5/25/2023	$ 75.00	LEE, STEPHEN	GENERAL OPERATING	R
5/25/2023	$ 1,094.64	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
5/25/2023	$ 11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
5/25/2023	$ 138.00	MACIAS, MARY	GENERAL OPERATING	R
5/25/2023	$ 2,253.12	MARTIN TIRE COMPANY	GENERAL OPERATING	R
5/25/2023	$ 138.00	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
5/25/2023	$ 75.00	MORALES, ROBERT	GENERAL OPERATING	R
5/25/2023	$ 97.12	MUNOZ, YVETTE	GENERAL OPERATING	R
5/25/2023	$ 1,302.44	O'REILLY AUTO PARTS	GENERAL OPERATING	R
5/25/2023	$ 11,759.69	OFFICE DEPOT, BSD	GENERAL OPERATING	R
5/25/2023	$ 43.49	OLIVAS, LORI	GENERAL OPERATING	R
5/25/2023	$ 2,138.90	ORIENTAL TRADING CO	GENERAL OPERATING	R
5/25/2023	$ 138.00	PENDELL, JAMES R	GENERAL OPERATING	R
5/25/2023	$ 138.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
5/25/2023	$ 103.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
5/25/2023	$ 821.00	REECE SUPPLY CO.	GENERAL OPERATING	R
5/25/2023	$ 230.64	SAENZ, ELIZABETH	GENERAL OPERATING	R
5/25/2023	$ 296.16	SAM'S CLUB	GENERAL OPERATING	R
5/25/2023	$ 1,294.60	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
5/25/2023	$ 602.28	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
5/25/2023	$ 400.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
5/25/2023	$ 320.00	TASBO	GENERAL OPERATING	R
5/25/2023	$ 299.00	TCEA	GENERAL OPERATING	R
5/25/2023	$ 29,166.66	TNTP, INC	GENERAL OPERATING	R
5/25/2023	$ 75.00	TORRES, FILIBERTO	GENERAL OPERATING	R
5/25/2023	$ 248.79	TREJO, ABIGAIL	GENERAL OPERATING	R
5/25/2023	$ 390.58	TREJO, ROBERTO	GENERAL OPERATING	R
5/25/2023	$ 66.54	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
5/25/2023	$ 3,923.95	UTEP	GENERAL OPERATING	R
5/25/2023	$ 407.70	VEGA, MELISSA	GENERAL OPERATING	R
5/25/2023	$ 236.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
5/25/2023	$ 110.43	VISTA MARKETS	GENERAL OPERATING	R
5/25/2023	$ 201.22	WW GRAINGER INC	GENERAL OPERATING	R
5/30/2023	$ 226.50	ATPE	GENERAL OPERATING	R
5/30/2023	$ 32.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
5/30/2023	$ 388.75	CISD SUNSHINE	GENERAL OPERATING	R
5/30/2023	$ 239.25	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
5/30/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
5/30/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
5/30/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
5/30/2023	$ 26.25	TEXAS AFT/PEG	GENERAL OPERATING	R
5/30/2023	$ 393.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
5/30/2023	$ 165,939.03	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
5/30/2023	$ 876.42	GOLD'S GYM EL PASO	GENERAL OPERATING	R
5/30/2023	$ 4,655.72	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
5/30/2023	$ 985.94	UNUM LIFE INSURANCE	GENERAL OPERATING	R
5/31/2023	$ 48,366.08	BANK OF AMERICA	GENERAL OPERATING	R
5/31/2023	$ 312.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R

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5/31/2023	$ 532.00	BSN SPORTS	GENERAL OPERATING	S
5/31/2023	$ 1,650.00	BSN SPORTS	GENERAL OPERATING	S
6/1/2023	$ 150.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/1/2023	$ 465.40	ALDERETE, JUAN ANTONIO	GENERAL OPERATING	R
6/1/2023	$ 192.00	ALVAREZ, BRENDA	GENERAL OPERATING	R
6/1/2023	$ 80.00	AMERICAN RED CROSS	GENERAL OPERATING	R
6/1/2023	$ 560.00	AUTOZONE TEXAS LP	GENERAL OPERATING	R
6/1/2023	$ 262.44	BAKER GLASS CO INC	GENERAL OPERATING	R
6/1/2023	$ 5,498.13	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
6/1/2023	$ 8,275.71	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/1/2023	$ 1,070.88	BRISENO, ALEJANDRA	GENERAL OPERATING	R
6/1/2023	$ 440.00	BUSTAMANTE, LORRAINE	GENERAL OPERATING	R
6/1/2023	$ 750.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/1/2023	$ 520.78	CARDIEL, VANESSA	GENERAL OPERATING	R
6/1/2023	$ 88.50	CLAUDIA'S FLOWERS	GENERAL OPERATING	R
6/1/2023	$ 17,690.00	COLLEGE BOARD	GENERAL OPERATING	R
6/1/2023	$ 18,105.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
6/1/2023	$ 465.40	CORELLA, GRACIELA	GENERAL OPERATING	R
6/1/2023	$ 465.40	DOMINGUEZ, IDA	GENERAL OPERATING	R
6/1/2023	$ 224.00	DOMINOS PIZZA	GENERAL OPERATING	R
6/1/2023	$ 1,146.50	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
6/1/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
7/13/2023	$ (18.50)	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	V
6/1/2023	$ 713.36	EDWARDS, KOURTNEY	GENERAL OPERATING	R
6/1/2023	$ 1,375.00	EL PASO ZOO	GENERAL OPERATING	R
6/1/2023	$ 1,960.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
6/1/2023	$ 46.68	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
6/1/2023	$ 2,127.50	GARCOM, INC.	GENERAL OPERATING	R
6/1/2023	$ 765.08	GBC - ACCO BRANDS USA, LLC	GENERAL OPERATING	R
6/1/2023	$ 819.97	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
6/1/2023	$ 4,194.98	HERFF JONES	GENERAL OPERATING	R
6/1/2023	$ 420.78	HERNANDEZ, RODRIGO	GENERAL OPERATING	R
6/1/2023	$ 2,806.70	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/1/2023	$ 190.00	IMCAT	GENERAL OPERATING	R
6/1/2023	$ 1,705.00	INNOVATION FLOORS	GENERAL OPERATING	R
6/1/2023	$ 420.78	JAUREGUI, DOMINGO	GENERAL OPERATING	R
6/1/2023	$ 2,244.80	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/1/2023	$ 465.40	MACIEL RODRIGUEZ, ADRIANA	GENERAL OPERATING	R
6/1/2023	$ 5,029.23	MARKS PLUMBING PARTS	GENERAL OPERATING	R
6/1/2023	$ 420.78	MARTINEZ, LORRAINE	GENERAL OPERATING	R
6/1/2023	$ 465.40	MARTINEZ, KARINA	GENERAL OPERATING	R
6/1/2023	$ 600.00	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R
6/1/2023	$ 32,000.00	NEW TEACHER CENTER	GENERAL OPERATING	R
6/1/2023	$ 4,682.04	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/1/2023	$ 440.00	OLIVAS, STEVEN	GENERAL OPERATING	R
6/1/2023	$ 7,398.56	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
6/1/2023	$ 420.78	ORNELAS, CELESTE	GENERAL OPERATING	R
6/1/2023	$ 65.00	PBIS REWARDS	GENERAL OPERATING	R
6/1/2023	$ 465.40	RAMOS, BELINDA	GENERAL OPERATING	R
6/1/2023	$ 375.00	REGION XIX ESC	GENERAL OPERATING	R

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6/1/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
6/1/2023	$ 1,070.88	RIOS, RUBI	GENERAL OPERATING	R
6/1/2023	$ 488.88	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
6/1/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/1/2023	$ 395.00	RUIZ, JUAN CARLOS	GENERAL OPERATING	R
6/1/2023	$ 1,467.85	SAM'S CLUB	GENERAL OPERATING	R
6/1/2023	$ 1,373.62	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
6/1/2023	$ 140.00	SHOOTERS TECHNOLOGY LLC	GENERAL OPERATING	R
6/1/2023	$ 488.88	SIAS, YVONNE	GENERAL OPERATING	R
6/1/2023	$ 465.40	SOLIS, MARIA	GENERAL OPERATING	R
6/1/2023	$ 202.10	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/1/2023	$ 8,854.30	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/1/2023	$ 2,209.28	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/1/2023	$ 7,994.00	STS EDUCATION	GENERAL OPERATING	R
6/1/2023	$ 91.18	SUBWAY 34927	GENERAL OPERATING	R
6/1/2023	$ 190.00	SUPERIOR ELEVATOR INSPECTIONS, LLC	GENERAL OPERATING	R
6/1/2023	$ 3,650.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
6/1/2023	$ 488.88	VILLANUEVA, CESAR	GENERAL OPERATING	R
6/1/2023	$ 32.75	WEST TEXAS PROPANE	GENERAL OPERATING	R
6/1/2023	$ 1,144.00	WESTERN PLAYLAND AMUSEMENT PARK	GENERAL OPERATING	R
6/1/2023	$ 4,600.71	ALAMO INDUSTRIES	GENERAL OPERATING	R
6/1/2023	$ 155.10	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
6/1/2023	$ 345.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/1/2023	$ 11,595.19	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/1/2023	$ 91,000.00	COMMUNITIES IN SCHOOLS OF EL PASO, INC	GENERAL OPERATING	R
6/1/2023	$ 109.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
6/1/2023	$ 76,129.68	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/1/2023	$ 11,769.55	HEIST DISPOSAL INC.	GENERAL OPERATING	R
6/1/2023	$ 208.05	LOWE'S/WESTSIDE	GENERAL OPERATING	R
6/1/2023	$ 9,157.33	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/1/2023	$ 707.64	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
6/1/2023	$ 1,106.20	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
6/1/2023	$ 447.85	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/1/2023	$ 13.00	POWELL, JONATHAN D	GENERAL OPERATING	R
6/1/2023	$ 34.50	RUBIO, NANCY	GENERAL OPERATING	R
6/1/2023	$ 305.71	SAM'S CLUB	GENERAL OPERATING	R
6/1/2023	$ 284,753.00	SKYWARD, INC	GENERAL OPERATING	R
6/1/2023	$ 325.00	SUN CITY PICNICS	GENERAL OPERATING	R
6/1/2023	$ 255.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
6/1/2023	$ 5,056.12	TASB	GENERAL OPERATING	R
6/1/2023	$ 37.03	WEST TEXAS PROPANE	GENERAL OPERATING	R
6/1/2023	$ 19,750.00	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND S	GENERAL OPERATING	R
5/31/2023	$ 2,413.03	WALKER, ESTELLA	GENERAL OPERATING	R
6/7/2023	$ 2,161.90	ANGIES FLOWERS	GENERAL OPERATING	R
6/7/2023	$ 2,012.04	B&H PHOTO VIDEO	GENERAL OPERATING	R
6/7/2023	$ 105.40	BARRIOS, LUPE	GENERAL OPERATING	R
6/7/2023	$ 415.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
6/7/2023	$ 175.06	BLUE STAR BUS SALES	GENERAL OPERATING	R
6/7/2023	$ 1,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
6/7/2023	$ 6,500.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R

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6/7/2023	$ 29,736.00	CONTRACT PAPER GROUP, INC.	GENERAL OPERATING	R
6/7/2023	$ 1,355.00	CORTEZ CATERING	GENERAL OPERATING	R
6/7/2023	$ 186.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/7/2023	$ 462.97	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
6/7/2023	$ 174,798.80	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/7/2023	$ 7,150.00	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
8/15/2023	$ (7,150.00)	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	V
6/7/2023	$ 44,468.93	EL PASO ISD	GENERAL OPERATING	P
6/7/2023	$ 59,725.35	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/7/2023	$ 11,479.19	EL PASO WATER SERVICE	GENERAL OPERATING	R
6/7/2023	$ 86,158.27	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	P
6/7/2023	$ 1,354.15	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
6/7/2023	$ 2,688.64	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
6/7/2023	$ 1,265.00	FOUNDATION FOR BLIND CHILDREN	GENERAL OPERATING	P
6/7/2023	$ 749.00	FROG STREET PRESS, INC.	GENERAL OPERATING	S
6/7/2023	$ 990.00	GUZMAN, CASSANDRA	GENERAL OPERATING	R
6/7/2023	$ 56.40	HERNANDEZ, EDDIE	GENERAL OPERATING	R
6/7/2023	$ 27,386.92	HORIZON REGIONAL MUD	GENERAL OPERATING	R
6/7/2023	$ 1,116.45	KTSM	GENERAL OPERATING	R
6/7/2023	$ 22,116.53	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/7/2023	$ 20,927.20	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
6/7/2023	$ 826.00	MELENDEZ-MAGANA, RUTH	GENERAL OPERATING	R
6/7/2023	$ 117.88	MUNOZ, YVETTE	GENERAL OPERATING	P
6/7/2023	$ 696.05	NASCO	GENERAL OPERATING	R
6/7/2023	$ 83.60	NEVAREZ, YOLANDA	GENERAL OPERATING	R
6/7/2023	$ 1,534.12	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/7/2023	$ 65.00	PBIS REWARDS	GENERAL OPERATING	R
6/7/2023	$ 849.00	PIZZA PROPERTIES, LTD	GENERAL OPERATING	R
6/7/2023	$ 419.97	PRECISION IMAGING	GENERAL OPERATING	R
6/7/2023	$ 180.89	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/7/2023	$ 47,250.00	REGION XIX ESC	GENERAL OPERATING	R
6/7/2023	$ 40.06	RUBIO, NANCY	GENERAL OPERATING	P
6/7/2023	$ 826.00	RUTH, RONICA	GENERAL OPERATING	R
6/7/2023	$ 381.35	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
6/7/2023	$ 947.52	SANCHEZ, JAIME	GENERAL OPERATING	R
6/7/2023	$ 39,828.66	SBC	GENERAL OPERATING	R
6/7/2023	$ 289.52	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
6/7/2023	$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
6/7/2023	$ 94.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	P
6/7/2023	$ 805.35	SWANSON, WILLIAM	GENERAL OPERATING	R
6/7/2023	$ 61.24	TAFOYA, MARIO	GENERAL OPERATING	R
6/7/2023	$ 145.00	TASBO	GENERAL OPERATING	P
6/7/2023	$ 247.00	TELLEZ, BRYAN	GENERAL OPERATING	S
6/7/2023	$ 2,520.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	GENERAL OPERATING	R
6/7/2023	$ 113.09	TREJO, ABIGAIL	GENERAL OPERATING	R
6/7/2023	$ 1,456.00	U.S. GAMES, INC	GENERAL OPERATING	P
6/7/2023	$ 8,666.56	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
6/7/2023	$ 3,600.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING	R
6/7/2023	$ 549.63	AMAZON.COM LLC	GENERAL OPERATING	R
6/7/2023	$ 274.31	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R

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6/7/2023	$ 2,420.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
6/7/2023	$ 2,431.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING	R
6/7/2023	$ 299.94	BAHAMA BUCK'S ORIGINAL SHAVED ICE	GENERAL OPERATING	R
6/7/2023	$ 3,360.00	BSN SPORTS	GENERAL OPERATING	R
6/7/2023	$ 7,220.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/7/2023	$ 1,106.81	D B ENTERPRISES	GENERAL OPERATING	R
6/7/2023	$ 736.20	DATA RECOGNITION CORPORATION	GENERAL OPERATING	R
6/7/2023	$ 337.50	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
6/7/2023	$ 8,893.03	FLINN SCIENFIC INC	GENERAL OPERATING	R
6/7/2023	$ 1,035.69	FOLLETT SCHOOL SOLUTIONS, LLC	GENERAL OPERATING	R
6/7/2023	$ 2,235.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/7/2023	$ 1,929.78	HOME DEPOT	GENERAL OPERATING	R
6/7/2023	$ 2,155.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/7/2023	$ 2,000.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
6/7/2023	$ 5,000.51	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/7/2023	$ 14.00	LUZ E MORIEL	GENERAL OPERATING	R
6/7/2023	$ 812.28	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
6/7/2023	$ 21.43	MORSCO, INC	GENERAL OPERATING	R
6/7/2023	$ 115.74	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/7/2023	$ 60,010.85	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/7/2023	$ 81.00	OIL CHANGER INC.	GENERAL OPERATING	R
6/7/2023	$ 3,725.30	OLIVAS MUSIC	GENERAL OPERATING	R
6/7/2023	$ 1,352.90	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/7/2023	$ 2,200.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
6/7/2023	$ 2,787.24	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
6/7/2023	$ 719.91	RIO SECO AG & SUPPLY, LLC	GENERAL OPERATING	R
6/7/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
6/7/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
6/7/2023	$ 625.78	SAM'S CLUB	GENERAL OPERATING	R
6/7/2023	$ 2,629.92	SCHOOL DATEBOOKS, INC	GENERAL OPERATING	R
6/7/2023	$ 17,081.76	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
6/7/2023	$ 761.01	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/7/2023	$ 5,201.78	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/7/2023	$ 983.96	VEX ROBOTICS, INC.	GENERAL OPERATING	R
6/7/2023	$ 73.98	VISTA MARKETS	GENERAL OPERATING	R
6/7/2023	$ 846.41	WW GRAINGER INC	GENERAL OPERATING	R
6/12/2023	$ 439.74	LUEVANOS, DEBORAH	GENERAL OPERATING	R
6/13/2023	$ 3,531.50	ATPE	GENERAL OPERATING	R
6/13/2023	$ 7,091.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
6/13/2023	$ 1,167.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
6/13/2023	$ 4,601.25	CISD SUNSHINE	GENERAL OPERATING	R
6/13/2023	$ 1,702.40	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
6/13/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
6/13/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
6/13/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
6/13/2023	$ 81.00	TASSP	GENERAL OPERATING	R
6/13/2023	$ 306.25	TEXAS AFT/PEG	GENERAL OPERATING	R
6/13/2023	$ 35.00	TEXAS CLASSROOM TEACHERS ASSOCIATION	GENERAL OPERATING	R
6/13/2023	$ 3,945.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
6/13/2023	$ 576.76	LITTLEJOHN, JAMES	GENERAL OPERATING	R

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6/13/2023	$ 719.56	VENEGAS, KEVIN	GENERAL OPERATING	R
6/14/2023	$ 150.00	2OVE1 LLC.	GENERAL OPERATING	R
6/14/2023	$ 997.00	AFSSMCA LLC	GENERAL OPERATING	R
6/14/2023	$ 70.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/14/2023	$ 5,189.66	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
6/14/2023	$ 439.00	ANDREWS ISD	GENERAL OPERATING	R
6/14/2023	$ 1,023.50	ANGELUS CLEANERS	GENERAL OPERATING	R
6/14/2023	$ 2,612.50	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
6/14/2023	$ 1,008.96	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
6/14/2023	$ 900.60	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/14/2023	$ 9,365.00	BSN SPORTS	GENERAL OPERATING	R
6/14/2023	$ 5,309.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/14/2023	$ 4,300.00	CEDFA	GENERAL OPERATING	R
6/14/2023	$ 5,271.82	CENGAGE LEARNING INC.	GENERAL OPERATING	R
6/14/2023	$ 43.20	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
6/14/2023	$ 13,886.00	COLLEGE BOARD	GENERAL OPERATING	R
6/14/2023	$ 6,695.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/14/2023	$ 598.00	CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS	GENERAL OPERATING	R
6/14/2023	$ 152.00	D B ENTERPRISES	GENERAL OPERATING	R
6/14/2023	$ 2,482.50	D-KAST	GENERAL OPERATING	R
6/14/2023	$ 990.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/14/2023	$ 847.50	DH PACE COMPANY INC	GENERAL OPERATING	R
6/14/2023	$ 689.05	DIAMOND CATERING	GENERAL OPERATING	R
6/14/2023	$ 2,594.40	DISTRACTIONS, INC	GENERAL OPERATING	R
6/14/2023	$ 1,379.96	DRONE COMPETITION GATES	GENERAL OPERATING	R
6/14/2023	$ 25.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
6/14/2023	$ 820.56	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
6/14/2023	$ 272.50	EP TECHWORKS, LLC	GENERAL OPERATING	R
6/14/2023	$ 2,432.97	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
6/14/2023	$ 50.00	FALIN, DAVID	GENERAL OPERATING	R
6/14/2023	$ 155.00	FELIX, NICHOL	GENERAL OPERATING	R
6/14/2023	$ 943.10	GARCIA, REMI	GENERAL OPERATING	R
6/14/2023	$ 16.40	HERFF JONES	GENERAL OPERATING	R
6/14/2023	$ 893.76	HERNANDEZ, RODRIGO	GENERAL OPERATING	R
6/14/2023	$ 1,276.35	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/14/2023	$ 2,495.64	HOME DEPOT	GENERAL OPERATING	R
6/14/2023	$ 91.61	HOUSTON COMMUNICATION	GENERAL OPERATING	R
6/14/2023	$ 19,417.60	IQP CANOPIES LLC.	GENERAL OPERATING	R
6/14/2023	$ 1,055.76	JAUREGUI, DOMINGO	GENERAL OPERATING	R
6/14/2023	$ 493.10	JIMENEZ, BETSY	GENERAL OPERATING	R
6/14/2023	$ 4,075.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/14/2023	$ 98.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
6/14/2023	$ 4,554.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
6/14/2023	$ 651.00	KELTIC, INC	GENERAL OPERATING	R
6/14/2023	$ 46,067.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/14/2023	$ 425.51	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/14/2023	$ 893.76	MARTINEZ, LORRAINE	GENERAL OPERATING	R
6/14/2023	$ 155.00	MORALES, KATHLEEN	GENERAL OPERATING	R
6/14/2023	$ 19,612.32	MORSCO, INC	GENERAL OPERATING	R
6/14/2023	$ 5,164.80	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R

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6/14/2023	$ 77.00	NAVARRO, ALEJANDRO	GENERAL OPERATING	R
6/14/2023	$ 11,000.00	NEW TEACHER CENTER	GENERAL OPERATING	R
6/14/2023	$ 6,334.74	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/14/2023	$ 1,978.50	OLIVAS MUSIC	GENERAL OPERATING	R
6/14/2023	$ 1,083.31	ORIENTAL TRADING CO	GENERAL OPERATING	R
6/14/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
6/14/2023	$ 155.00	PACHECO, VERONICA	GENERAL OPERATING	R
6/14/2023	$ 737.56	PERMA-BOUND	GENERAL OPERATING	R
6/14/2023	$ 1,007.78	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/14/2023	$ 17,497.20	PRUDE RANCH, INC	GENERAL OPERATING	R
6/14/2023	$ 1,458.74	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
6/14/2023	$ 7,858.80	RIDDELL SPORTS	GENERAL OPERATING	R
6/14/2023	$ 65.00	ROCHA, DANIEL	GENERAL OPERATING	R
6/14/2023	$ 30.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/14/2023	$ 6.87	SAPIEN, ERIKA	GENERAL OPERATING	R
6/14/2023	$ 4,450.00	SCHOLASTIC INC	GENERAL OPERATING	R
6/14/2023	$ 339.85	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
6/14/2023	$ 83.64	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
6/14/2023	$ 2,070.45	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
6/14/2023	$ 1,116.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/14/2023	$ 21,788.36	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/14/2023	$ 1,390.59	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
6/14/2023	$ 1,280.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
6/14/2023	$ 5,500.00	TECHNICAL BUILDING SERVICES	GENERAL OPERATING	R
6/14/2023	$ 1,300.23	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
6/14/2023	$ 3,625.00	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
6/14/2023	$ 180.00	TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL	GENERAL OPERATING	R
6/14/2023	$ 493.10	TRUJILLO, NORMA	GENERAL OPERATING	R
6/14/2023	$ 57.44	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
6/14/2023	$ 1,500.00	UTEP DEPT OF MUSIC	GENERAL OPERATING	S
6/14/2023	$ 2,061.10	VEX ROBOTICS, INC.	GENERAL OPERATING	R
6/14/2023	$ 1,087.99	VISTA MARKETS	GENERAL OPERATING	R
6/14/2023	$ 443.33	VWR FUNDING, INC	GENERAL OPERATING	R
6/14/2023	$ 2,250.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
6/14/2023	$ 1,001.45	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
6/14/2023	$ 156.56	AUTOZONE TEXAS LP	GENERAL OPERATING	P
6/14/2023	$ 67.80	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
6/14/2023	$ 204.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/14/2023	$ 328.75	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
6/14/2023	$ 11,220.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
6/14/2023	$ 35,190.09	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/14/2023	$ 22.50	CISD RETENTION BOXES	GENERAL OPERATING	R
6/14/2023	$ 260.91	COMPLETE BOOK & MEDIA	GENERAL OPERATING	P
6/14/2023	$ 538.00	D-KAST	GENERAL OPERATING	R
6/14/2023	$ 535.50	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
6/14/2023	$ 90.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/14/2023	$ 85.00	EL PASO ISD	GENERAL OPERATING	P
6/14/2023	$ 4,008.98	EL PASO ISD	GENERAL OPERATING	R
6/14/2023	$ 32.98	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/14/2023	$ 1,596.54	EL PASO WATER SERVICE	GENERAL OPERATING	R

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6/14/2023	$ 5,420.00	EXHIBIT INCORPORATION, LLC	GENERAL OPERATING	R
6/14/2023	$ 545.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
6/14/2023	$ 68,845.15	FABENS OIL CO.	GENERAL OPERATING	R
6/14/2023	$ 298.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
6/14/2023	$ 295.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	P
6/14/2023	$ 135.76	GOMEZ, ELVIA	GENERAL OPERATING	R
6/14/2023	$ 2,202.61	HOME DEPOT	GENERAL OPERATING	R
6/14/2023	$ 1,846.80	JOURNEYWORKS PUBLISHING	GENERAL OPERATING	R
6/14/2023	$ 6,432.56	LUCID SOFTWARE INC.	GENERAL OPERATING	R
6/14/2023	$ 1,500.00	MANRIQUEZ, REBECCA	GENERAL OPERATING	R
6/14/2023	$ 264.54	O'REILLY AUTO PARTS	GENERAL OPERATING	P
6/14/2023	$ 8,802.49	PDX PRINTING	GENERAL OPERATING	R
6/14/2023	$ 407.52	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
6/14/2023	$ 1,328.70	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/14/2023	$ 25.97	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	P
6/14/2023	$ 290.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/14/2023	$ 543.50	SAM'S CLUB	GENERAL OPERATING	P
6/14/2023	$ 9,217.44	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
6/14/2023	$ 4,620.00	SOUTH COAST AUDIO	GENERAL OPERATING	R
6/14/2023	$ 104.51	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	P
6/14/2023	$ 360.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/14/2023	$ 5,001.28	TEXAS GAS SERVICE	GENERAL OPERATING	R
6/14/2023	$ 1,314.95	WATER KING WATER	GENERAL OPERATING	R
6/14/2023	$ 160,194.62	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
6/15/2023	$ 1,021.79	GALLEGOS PEREZ, STHEFANIA	GENERAL OPERATING	R
6/21/2023	$ 2,160.00	ADVENTURES IN LEARNING, LLC	GENERAL OPERATING	R
6/21/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/21/2023	$ 190.00	AMERICAN RED CROSS	GENERAL OPERATING	R
6/21/2023	$ 3,749.41	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
6/21/2023	$ 209.55	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
6/21/2023	$ 538.95	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
6/21/2023	$ 456.35	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
6/21/2023	$ 585.00	BLOOKET LLC	GENERAL OPERATING	R
6/21/2023	$ 2,581.81	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/21/2023	$ 9,105.80	BSN SPORTS	GENERAL OPERATING	R
6/21/2023	$ 3,203.34	BURMAX COMPANY, INC	GENERAL OPERATING	R
6/21/2023	$ 284.70	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
6/21/2023	$ 8,485.05	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/21/2023	$ 1,002.72	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
6/21/2023	$ 707.43	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
6/21/2023	$ 5,000.00	CMRS-FP	GENERAL OPERATING	R
6/21/2023	$ 340.00	COMPANION CORPORATION	GENERAL OPERATING	R
6/21/2023	$ 6,438.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
6/21/2023	$ 3,390.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
6/21/2023	$ 2,674.00	D-KAST	GENERAL OPERATING	R
6/21/2023	$ 474.25	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/21/2023	$ 3,685.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/21/2023	$ 1,757.50	DH PACE COMPANY INC	GENERAL OPERATING	R
6/21/2023	$ 80.00	DOMINOS PIZZA	GENERAL OPERATING	R
6/21/2023	$ 9,303.75	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R

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6/21/2023	$ 680.00	FAMOUS DAVE'S BBQ	GENERAL OPERATING	R
6/21/2023	$ 3,130.30	HERFF JONES	GENERAL OPERATING	R
6/21/2023	$ 794.39	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/21/2023	$ 148.08	HOME DEPOT	GENERAL OPERATING	R
6/21/2023	$ 840.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
6/21/2023	$ 474.96	INDOFF INCORPORATED	GENERAL OPERATING	R
6/21/2023	$ 4,900.00	IQP CANOPIES LLC.	GENERAL OPERATING	R
6/21/2023	$ 994.02	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/21/2023	$ 51,541.42	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
6/21/2023	$ 617.22	KONE, INC	GENERAL OPERATING	R
6/21/2023	$ 497.62	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/21/2023	$ 1,688.83	LOWE'S/WESTSIDE	GENERAL OPERATING	R
6/21/2023	$ 1,750.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
6/21/2023	$ 16.00	LUZ E MORIEL	GENERAL OPERATING	R
6/21/2023	$ 200.54	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/21/2023	$ 3,716.71	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/21/2023	$ 499.18	ORIENTAL TRADING CO	GENERAL OPERATING	R
6/21/2023	$ 5,700.38	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/21/2023	$ 914.57	PRECISION IMAGING	GENERAL OPERATING	R
6/21/2023	$ 1,127.40	PREMIER UNIFORM, INC.	GENERAL OPERATING	R
6/21/2023	$ 2,340.00	REGION XIX ESC	GENERAL OPERATING	R
6/21/2023	$ 600.00	REGION XIX ESC	GENERAL OPERATING	S
6/21/2023	$ 1,977.50	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
6/21/2023	$ 28.50	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
6/21/2023	$ 518.21	SCHOOL HEALTH CORP	GENERAL OPERATING	R
6/21/2023	$ 1,452.99	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
6/21/2023	$ 17,694.42	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/21/2023	$ 9,124.00	STS EDUCATION	GENERAL OPERATING	R
6/21/2023	$ 1,380.00	THE CERTIFIED WELDING & TESTING CO.	GENERAL OPERATING	R
6/21/2023	$ 3,398.45	TRANE U.S. INC.	GENERAL OPERATING	R
6/21/2023	$ 1,000.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	R
6/22/2023	$ (1,000.00)	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	V
6/21/2023	$ 43,722.00	VEND-UCATION LLC	GENERAL OPERATING	R
6/21/2023	$ 256.76	VISTA MARKETS	GENERAL OPERATING	R
6/21/2023	$ 55.43	WEST TEXAS PROPANE	GENERAL OPERATING	R
6/21/2023	$ 67.00	ARMENDARIZ, DAVID	GENERAL OPERATING	R
6/21/2023	$ 1,242.20	BAILON, ANGELICA	GENERAL OPERATING	R
6/21/2023	$ 4.20	BAILON, ANGELICA	GENERAL OPERATING	S
6/21/2023	$ 1,204.50	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
6/21/2023	$ 922.00	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
6/21/2023	$ 845.58	BLUE STAR BUS SALES	GENERAL OPERATING	R
6/21/2023	$ 153.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
6/21/2023	$ 328.75	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
6/21/2023	$ 307.00	CANDELARIA, VERONICA	GENERAL OPERATING	R
6/21/2023	$ 26.95	CARMONA, GEORGINA	GENERAL OPERATING	R
6/21/2023	$ 1,030.87	CASTOR, ESTHER	GENERAL OPERATING	R
6/21/2023	$ 4.23	CENICEROS, ABRIL	GENERAL OPERATING	R
6/21/2023	$ 11,170.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
6/21/2023	$ 29,710.48	CISD TRAVEL BUS	GENERAL OPERATING	R
6/21/2023	$ 75.00	CISD TRAVEL MINI BUS	GENERAL OPERATING	R

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6/21/2023	$ 27,380.00	COLLEGE BOARD	GENERAL OPERATING	R
6/21/2023	$ 915.00	CORTEZ CATERING	GENERAL OPERATING	R
6/21/2023	$ 1,355.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/21/2023	$ 24,600.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
6/21/2023	$ 42.50	EL PASO ISD	GENERAL OPERATING	R
6/21/2023	$ 3,544.50	EL PASO ZOO	GENERAL OPERATING	R
6/21/2023	$ 2,320.61	EL PASO DISPOSAL	GENERAL OPERATING	R
6/21/2023	$ 32.69	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
6/21/2023	$ 362.23	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
6/21/2023	$ 123.69	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
6/21/2023	$ 160.66	FUENTES, CRYSTAL	GENERAL OPERATING	R
6/21/2023	$ 476.00	INDIAN CLIFFS RANCH, INC	GENERAL OPERATING	R
6/21/2023	$ 1,105.00	INTER AMERICAN INTERPRETING SERVICES, LLC	GENERAL OPERATING	R
6/21/2023	$ 14,428.66	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
6/21/2023	$ 521.00	KISH RUSSELL LLC	GENERAL OPERATING	R
6/21/2023	$ 427.64	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
6/21/2023	$ 33,395.00	LEARNING FORWARD TEXAS	GENERAL OPERATING	R
6/21/2023	$ 584.60	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
6/21/2023	$ 362.85	MARQUEZ, LIZA	GENERAL OPERATING	R
6/21/2023	$ 214,567.00	MICROSHARE, INC.	GENERAL OPERATING	R
6/21/2023	$ 307.00	MUNOZ, JESUS	GENERAL OPERATING	R
6/21/2023	$ 197.36	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/21/2023	$ 680.24	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/21/2023	$ 21.00	ORTIZ, LIZETH	GENERAL OPERATING	R
6/21/2023	$ 181.89	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/21/2023	$ 362.85	QUINTERO, YESENIA	GENERAL OPERATING	R
6/21/2023	$ 2,515.00	REGION XIX ESC	GENERAL OPERATING	R
6/21/2023	$ 209.74	RESENDIZ, ARMANDO	GENERAL OPERATING	R
6/21/2023	$ 350.00	ROCO FILMS EDUCATIONAL	GENERAL OPERATING	R
6/21/2023	$ 391.91	SAM'S CLUB	GENERAL OPERATING	R
6/21/2023	$ 13,298.75	SBC DATA COMM	GENERAL OPERATING	R
6/21/2023	$ 3,842.43	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
6/21/2023	$ 1,200.00	SEIDLITZ EDUCATION	GENERAL OPERATING	R
6/21/2023	$ 101.88	SIERRA SPRINGS	GENERAL OPERATING	R
6/21/2023	$ 292.28	SLOSSON EDUCATIONAL PUBLICATIONS	GENERAL OPERATING	R
6/21/2023	$ 1,293.94	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/21/2023	$ 706.62	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/21/2023	$ 2,096.00	STS EDUCATION	GENERAL OPERATING	R
6/21/2023	$ 121,746.75	TASB	GENERAL OPERATING	R
6/21/2023	$ 4,966.86	TEXAS GAS SERVICE	GENERAL OPERATING	R
6/21/2023	$ 1,132.20	VASQUEZ BANUELOS, BRIZEIDA	GENERAL OPERATING	R
6/21/2023	$ 307.00	VELA, GUADALUPE	GENERAL OPERATING	R
6/21/2023	$ 412.00	VICTOR M RAMIREZ MD.	GENERAL OPERATING	R
6/21/2023	$ 84.46	VISTA MARKETS	GENERAL OPERATING	R
6/22/2023	$ 226.50	ATPE	GENERAL OPERATING	R
6/22/2023	$ 9.00	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
6/22/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
6/22/2023	$ 359.75	CISD SUNSHINE	GENERAL OPERATING	R
6/22/2023	$ 239.25	CLINT EDUCATORS ASSOCIATION	GENERAL OPERATING	R
6/22/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R

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6/22/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
6/22/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
6/22/2023	$ 26.25	TEXAS AFT/PEG	GENERAL OPERATING	R
6/22/2023	$ 393.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
6/22/2023	$ 164,829.44	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
6/22/2023	$ 811.50	GOLD'S GYM EL PASO	GENERAL OPERATING	R
6/22/2023	$ 4,615.13	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
6/22/2023	$ 985.88	UNUM LIFE INSURANCE	GENERAL OPERATING	R
6/26/2023	$ 560.00	TOP GOLF USA INC	GENERAL OPERATING	R
6/28/2023	$ 250.00	2OVE1 LLC.	GENERAL OPERATING	R
6/28/2023	$ 23,795.00	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING	R
6/28/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
6/28/2023	$ 4,539.93	AMAZON.COM LLC	GENERAL OPERATING	R
6/28/2023	$ 129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GENERAL OPERATING	R
6/28/2023	$ 82.70	BAKER GLASS CO INC	GENERAL OPERATING	R
6/28/2023	$ 372.12	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
6/28/2023	$ 217.60	BIG BOY CONCESSION	GENERAL OPERATING	R
6/28/2023	$ 4,210.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
6/28/2023	$ 688.75	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
6/28/2023	$ 2,500.00	BRYNNPARK PRODUCTIONS	GENERAL OPERATING	R
6/28/2023	$ 3,640.00	BSN SPORTS	GENERAL OPERATING	R
6/28/2023	$ 3,773.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/28/2023	$ 2,140.00	DOMINGUEZ SHEET METAL WORKS INC	GENERAL OPERATING	R
6/28/2023	$ 18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
6/28/2023	$ 1,000.00	EL CHARRO, LLC	GENERAL OPERATING	R
6/28/2023	$ 510.00	EL PASO ISD	GENERAL OPERATING	R
6/28/2023	$ 1,296.00	EZ FLEX SPORTS MATS	GENERAL OPERATING	R
6/28/2023	$ 425.50	GARCOM, INC.	GENERAL OPERATING	R
6/28/2023	$ 7,590.70	GREAT MINDS, PBC	GENERAL OPERATING	R
6/28/2023	$ 2,955.89	HERFF JONES	GENERAL OPERATING	R
6/28/2023	$ 1,253.49	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
6/28/2023	$ 861.21	HOUSTON COMMUNICATION	GENERAL OPERATING	R
6/28/2023	$ 6,284.98	INDOFF INCORPORATED	GENERAL OPERATING	R
6/28/2023	$ 1,725.47	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
6/28/2023	$ 55.00	LUEVANO, CARLOS	GENERAL OPERATING	R
6/28/2023	$ 7,422.90	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
6/28/2023	$ 235.18	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
6/28/2023	$ 1,183.80	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
6/28/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
6/28/2023	$ 57.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
6/28/2023	$ 268.38	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/28/2023	$ 1,900.00	OLIVAS MUSIC	GENERAL OPERATING	R
6/28/2023	$ 8,634.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
6/28/2023	$ 290.95	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/28/2023	$ 1,159.43	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
6/28/2023	$ 1,150.00	REGION XIX ESC	GENERAL OPERATING	R
6/28/2023	$ 12,628.00	RIDDELL SPORTS	GENERAL OPERATING	R
6/28/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
6/28/2023	$ 750.00	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING	R
6/28/2023	$ 1,630.44	SAM'S CLUB	GENERAL OPERATING	R

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6/28/2023	$ 2,741.37	SCHOOL DATEBOOKS, INC	GENERAL OPERATING	R
6/28/2023	$ 3,655.01	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
6/28/2023	$ 329.45	SHAMROCK FOOD SERVICE WAREHOUSE	GENERAL OPERATING	R
6/28/2023	$ 490.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
6/28/2023	$ 2,399.00	SIMPLIFASTER INC	GENERAL OPERATING	R
6/28/2023	$ 7,664.67	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/28/2023	$ 2,100.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
6/28/2023	$ 385.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
6/28/2023	$ 379.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/28/2023	$ 500.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	S
6/28/2023	$ 500.00	UNIVERSITY OF TEXAS AT EL PASO	GENERAL OPERATING	S
6/28/2023	$ 1,410.68	VESERIS	GENERAL OPERATING	R
6/28/2023	$ 590.55	VWR FUNDING, INC	GENERAL OPERATING	R
6/28/2023	$ 1,643.93	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
6/28/2023	$ 448.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
6/28/2023	$ 5,950.00	AVID CENTER	GENERAL OPERATING	R
6/28/2023	$ 11,999.96	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
6/28/2023	$ 1,039.19	BURMAX COMPANY, INC	GENERAL OPERATING	R
6/28/2023	$ 6,520.95	BUSINESS INTERIORS	GENERAL OPERATING	R
6/28/2023	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
6/28/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
6/28/2023	$ 201.25	CISD COPY PAPER	GENERAL OPERATING	R
6/28/2023	$ 1,174.76	CISD TRAVEL BUS	GENERAL OPERATING	R
6/28/2023	$ 1,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
6/28/2023	$ 11.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	S
6/28/2023	$ 1,441.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
6/28/2023	$ 135.00	EASTSIDE REHAB	GENERAL OPERATING	R
6/28/2023	$ 11,689.13	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
6/28/2023	$ 15,942.61	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
6/28/2023	$ 1,445.40	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
6/28/2023	$ 279.00	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING	R
6/28/2023	$ 774.85	FALCON, ALBERTO	GENERAL OPERATING	R
6/28/2023	$ 54.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
6/28/2023	$ 368.75	FURLONGE, THEDA A.	GENERAL OPERATING	R
6/28/2023	$ 3,000.00	FURNESS, JOHN	GENERAL OPERATING	R
6/28/2023	$ 23.21	GARCIA, ANETTE	GENERAL OPERATING	R
6/28/2023	$ 15,657.34	HALO BRANDED SOLUTIONS INC.	GENERAL OPERATING	R
6/28/2023	$ 11,334.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
6/28/2023	$ 831.00	JAQUEZ, PATRICIA	GENERAL OPERATING	R
6/28/2023	$ 731.37	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
6/28/2023	$ 24,747.17	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
6/28/2023	$ 113.00	MARTINEZ, ROCIO	GENERAL OPERATING	R
6/28/2023	$ 744.00	MARTINEZ, KARINA	GENERAL OPERATING	R
6/28/2023	$ 92.00	MAYORGA, DEBBIE	GENERAL OPERATING	R
6/28/2023	$ 552.09	MENDEZ, MARGARITA	GENERAL OPERATING	R
6/28/2023	$ 26,827.00	MORE PREPARED LLC	GENERAL OPERATING	R
6/28/2023	$ 136.41	NELSON, JERIMIAH	GENERAL OPERATING	R
6/28/2023	$ 5,221.07	OFFICE DEPOT, BSD	GENERAL OPERATING	R
6/28/2023	$ 61.04	OLIVAS, LORI	GENERAL OPERATING	R
6/28/2023	$ 679.51	ORIENTAL TRADING CO	GENERAL OPERATING	R

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6/28/2023	$ 17.41	ORNELAS, CELESTE	GENERAL OPERATING	R
6/28/2023	$ 3.83	PENA, PAULETTE	GENERAL OPERATING	R
6/28/2023	$ 6,805.22	POSITIVE PROMOTIONS	GENERAL OPERATING	R
6/28/2023	$ 4,421.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
6/28/2023	$ 103.93	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
6/28/2023	$ 300.00	REGION XIX ESC	GENERAL OPERATING	R
6/28/2023	$ 659.00	RIVERA, ELIZABETH	GENERAL OPERATING	R
6/28/2023	$ 523.10	SAM'S CLUB	GENERAL OPERATING	R
6/28/2023	$ 550.00	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
6/28/2023	$ 432.23	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
6/28/2023	$ 762,892.95	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
6/28/2023	$ 6,439.75	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
6/28/2023	$ 1,820.00	SWANSON, WILLIAM	GENERAL OPERATING	R
6/28/2023	$ 399.00	TCEA	GENERAL OPERATING	R
6/28/2023	$ 525.00	TEACHER HIGH SCHOOL COACHES	GENERAL OPERATING	R
6/28/2023	$ 237.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
6/28/2023	$ 9,980.00	THOUGHT EXCHANGE	GENERAL OPERATING	R
6/28/2023	$ 68.55	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
6/28/2023	$ 295.41	VISTA MARKETS	GENERAL OPERATING	R
6/28/2023	$ 773.60	WALDECKER, JACOB	GENERAL OPERATING	R
6/28/2023	$ 1,033.60	WEICK, TIMOTHY	GENERAL OPERATING	R
6/28/2023	$ 1,304.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
6/28/2023	$ 55,714.89	BANK OF AMERICA	GENERAL OPERATING	R
6/29/2023	$ 218.00	JIMENEZ, RUBY ANN	GENERAL OPERATING	R
7/10/2023	$ 159.00	AGUILAR, LOUIS	GENERAL OPERATING	R
7/10/2023	$ 159.00	ALVAREZ, MARIO	GENERAL OPERATING	R
7/10/2023	$ 159.00	CADENA, NOEL	GENERAL OPERATING	R
7/10/2023	$ 159.00	CARRASCO, DAVID	GENERAL OPERATING	R
7/10/2023	$ 159.00	CHECK, DAVID	GENERAL OPERATING	R
7/10/2023	$ 26,295.79	EL PASO WATER SERVICE	GENERAL OPERATING	R
7/10/2023	$ 159.00	GANDARA, ALEJANDRO	GENERAL OPERATING	R
7/10/2023	$ 159.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
7/10/2023	$ 159.00	LOPEZ, JUAN C.	GENERAL OPERATING	R
7/10/2023	$ 159.00	LOWEREE, THOMAS	GENERAL OPERATING	R
7/10/2023	$ 159.00	OCHOA, ALEJANDRO	GENERAL OPERATING	R
7/10/2023	$ 159.00	PACE, TRACY	GENERAL OPERATING	R
7/10/2023	$ 159.00	PADILLA, MANUEL	GENERAL OPERATING	R
7/10/2023	$ 159.00	RIOS, DANIEL	GENERAL OPERATING	R
7/10/2023	$ 159.00	SMITH, DWAN	GENERAL OPERATING	R
7/10/2023	$ 159.00	TAPIA, RUDY	GENERAL OPERATING	R
7/10/2023	$ 159.00	VANCE, ANTHONY	GENERAL OPERATING	R
7/10/2023	$ 159.00	WHEATON, JAMES	GENERAL OPERATING	R
7/10/2023	$ 15,000.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
7/12/2023	$ 1,702.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
7/12/2023	$ 1,142.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
7/12/2023	$ 4,337.75	CISD SUNSHINE	GENERAL OPERATING	R
7/12/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/12/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
7/12/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
7/12/2023	$ 81.00	TASSP	GENERAL OPERATING	R

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7/13/2023	$ 1,825.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
7/13/2023	$ 699.27	AMAZON.COM LLC	GENERAL OPERATING	R
7/13/2023	$ 4,366.60	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
7/13/2023	$ 1,174.80	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
7/13/2023	$ 10,000.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
7/13/2023	$ 850.00	AVID CENTER	GENERAL OPERATING	R
7/13/2023	$ 162.74	B&H PHOTO VIDEO	GENERAL OPERATING	R
7/13/2023	$ 24.50	BAKER GLASS CO INC	GENERAL OPERATING	R
7/13/2023	$ 8,403.00	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
7/13/2023	$ 14,098.04	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING	R
7/13/2023	$ 1,312.50	BOB-0'S FAMILY FUN CENTER	GENERAL OPERATING	R
7/13/2023	$ 233.49	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
7/13/2023	$ 160.29	BRUNSON PUMP SERVICE	GENERAL OPERATING	R
7/13/2023	$ 5,015.94	BSN SPORTS	GENERAL OPERATING	R
7/13/2023	$ 344.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
7/13/2023	$ 4.14	CASAS, JUANA	GENERAL OPERATING	R
7/13/2023	$ 41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
7/13/2023	$ 113.00	CLINE, JESSIE	GENERAL OPERATING	R
7/24/2023	$ (113.00)	CLINE, JESSIE	GENERAL OPERATING	V
7/13/2023	$ 8,785.00	COACHES VIDEO LLC	GENERAL OPERATING	R
7/13/2023	$ 6,488.00	COLLEGE BOARD	GENERAL OPERATING	R
7/13/2023	$ 170.00	COMPANION CORPORATION	GENERAL OPERATING	R
7/13/2023	$ 858.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
7/13/2023	$ 5,200.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
7/13/2023	$ 2,842.80	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
7/13/2023	$ 5,281.44	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
7/13/2023	$ 74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
7/13/2023	$ 480,685.46	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING	R
7/13/2023	$ 416.00	EL PASO ISD	GENERAL OPERATING	R
7/13/2023	$ 24,429.48	EL PASO J.A.G., INC.	GENERAL OPERATING	R
7/13/2023	$ 764.52	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
7/13/2023	$ 3,328.79	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
7/13/2023	$ 5,854.04	EP TECHWORKS, LLC	GENERAL OPERATING	R
7/13/2023	$ 4,013.65	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
7/13/2023	$ 952.88	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
7/13/2023	$ 1,872.66	GOPHER SPORT	GENERAL OPERATING	R
7/13/2023	$ 1,351.95	HERFF JONES	GENERAL OPERATING	R
7/13/2023	$ 2,326.64	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
7/13/2023	$ 1,285.77	HOME DEPOT	GENERAL OPERATING	R
7/13/2023	$ 1,516.60	INDOFF INCORPORATED	GENERAL OPERATING	R
7/13/2023	$ 1,020.80	JASON'S DELI	GENERAL OPERATING	R
7/13/2023	$ 10,437.27	JOHN DEERE COMPANY	GENERAL OPERATING	R
7/13/2023	$ 88,728.58	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
7/13/2023	$ 1,222.85	JW PEPPER & SON, INC	GENERAL OPERATING	R
7/13/2023	$ 400.00	K.D. SCHOLTEN CO.	GENERAL OPERATING	R
7/13/2023	$ 2,838.70	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
7/13/2023	$ 10.00	LUZ E MORIEL	GENERAL OPERATING	R
7/13/2023	$ 355.00	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
7/13/2023	$ 3.48	MACIEL RODRIGUEZ, ADRIANA	GENERAL OPERATING	R
7/13/2023	$ 654.30	MEDIWASTE DISPOSAL, LLC	GENERAL OPERATING	R

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7/13/2023	$ 38.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXC.	GENERAL OPERATING	R
7/13/2023	$ 615.64	O'REILLY AUTO PARTS	GENERAL OPERATING	R
7/13/2023	$ 275.82	OFFICE DEPOT, BSD	GENERAL OPERATING	R
7/13/2023	$ 500.00	OLIVAS MUSIC	GENERAL OPERATING	R
7/13/2023	$ 229.47	PERMA-BOUND	GENERAL OPERATING	R
7/13/2023	$ 9,073.25	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
7/13/2023	$ 1,040.00	REGION 13 ESC	GENERAL OPERATING	R
7/13/2023	$ 8,723.00	RIDDELL SPORTS	GENERAL OPERATING	R
7/13/2023	$ 7.77	RIOS, RUBI	GENERAL OPERATING	R
7/13/2023	$ 2.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
7/13/2023	$ 801.00	RODRIGUEZ, VANESSA	GENERAL OPERATING	R
7/13/2023	$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/13/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	S
7/13/2023	$ 640.00	RUDY'S WEST BAR-B-Q, LLC	GENERAL OPERATING	R
7/13/2023	$ 156.40	RUNNERCARD	GENERAL OPERATING	R
7/13/2023	$ 662.83	SCHOLASTIC INC	GENERAL OPERATING	R
7/13/2023	$ 2,563.82	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
7/13/2023	$ 1,263.27	SHAMALEY FORD	GENERAL OPERATING	R
7/13/2023	$ 1,627.01	SOUTH PLAINS IMPLEMENT, LTD	GENERAL OPERATING	R
7/13/2023	$ 31,687.65	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
7/13/2023	$ 4,560.45	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
7/13/2023	$ 3,406.00	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
7/13/2023	$ 1,720.75	STEAMWAY CARPET CLEANING	GENERAL OPERATING	R
7/13/2023	$ 11,757.88	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
7/13/2023	$ 3,507.72	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
7/13/2023	$ 420.00	SWATA	GENERAL OPERATING	R
7/13/2023	$ 4,053.38	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
7/13/2023	$ 1,235.63	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
7/13/2023	$ 375.00	TESTOUT CORPORATION	GENERAL OPERATING	R
7/13/2023	$ 500.00	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	GENERAL OPERATING	R
7/13/2023	$ 995.90	TOTAL EQUIP & RENTAL OF EL PASO	GENERAL OPERATING	R
7/13/2023	$ 413.96	TRANE U.S. INC.	GENERAL OPERATING	R
7/13/2023	$ 500.00	UNIVERSITY OF NORTH TEXAS	GENERAL OPERATING	R
7/13/2023	$ 7,896.00	VEX ROBOTICS, INC.	GENERAL OPERATING	R
7/13/2023	$ 3.17	VILLALOBOS, DIANA	GENERAL OPERATING	R
7/13/2023	$ 31.74	WEST TEXAS PROPANE	GENERAL OPERATING	R
7/13/2023	$ 1,185.35	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
7/13/2023	$ 87,390.87	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
7/13/2023	$ 65.67	BARRIOS, LUPE	GENERAL OPERATING	R
7/13/2023	$ 2,245.86	BLUE STAR BUS SALES	GENERAL OPERATING	R
7/13/2023	$ 3,950.75	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
7/13/2023	$ 26,664.50	CDW GOVERNMENT, INC	GENERAL OPERATING	R
7/13/2023	$ 11,236.91	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
7/13/2023	$ 35,182.16	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
7/13/2023	$ 1,268.85	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
7/13/2023	$ 12,498.75	D-KAST	GENERAL OPERATING	R
7/13/2023	$ 1,009.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
7/13/2023	$ 2,265.64	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
7/13/2023	$ 98,417.34	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/13/2023	$ 118.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S

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7/13/2023	$ 151.54	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/13/2023	$ 163.22	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/13/2023	$ 36.71	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/13/2023	$ 13,425.67	EL PASO WATER SERVICE	GENERAL OPERATING	R
7/13/2023	$ 70.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	R
7/13/2023	$ 490.00	GROWTH COUNSELING CENTER	GENERAL OPERATING	R
7/13/2023	$ 3,620.25	HEIST DISPOSAL INC.	GENERAL OPERATING	R
7/13/2023	$ 47.79	HERNANDEZ, EDDIE	GENERAL OPERATING	R
7/13/2023	$ 33,448.28	HORIZON REGIONAL MUD	GENERAL OPERATING	R
7/13/2023	$ 1,037.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
7/13/2023	$ 2,000.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
7/13/2023	$ 839.46	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
7/13/2023	$ 5,814.07	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
7/13/2023	$ 1,858.95	OFFICE DEPOT, BSD	GENERAL OPERATING	R
7/13/2023	$ 450.00	PAPER CHASE	GENERAL OPERATING	R
7/13/2023	$ 700.00	PETTY CASH/SERGIO CHAIREZ	GENERAL OPERATING	R
7/13/2023	$ 1,031.37	POSITIVE PROMOTIONS	GENERAL OPERATING	R
7/13/2023	$ 5,147.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
7/13/2023	$ 18.87	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
7/13/2023	$ 1,575.00	REGION XIX ESC	GENERAL OPERATING	R
7/13/2023	$ 438.50	RTC, INC	GENERAL OPERATING	R
7/13/2023	$ 223.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/13/2023	$ 17,616.72	SBC	GENERAL OPERATING	R
7/13/2023	$ 133.12	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
7/13/2023	$ 117.28	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
7/13/2023	$ 290.00	TASBO	GENERAL OPERATING	R
7/13/2023	$ 375.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION	GENERAL OPERATING	R
7/13/2023	$ 249.00	TEXAS EDUCATION TECHNOLOGY LEADERS	GENERAL OPERATING	R
7/13/2023	$ 8,949.61	U.S. GAMES, INC	GENERAL OPERATING	R
7/13/2023	$ 3,854.05	UTEP	GENERAL OPERATING	R
7/13/2023	$ 65.12	VISTA MARKETS	GENERAL OPERATING	R
7/13/2023	$ 2,541.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
7/19/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
7/19/2023	$ 352.25	CISD SUNSHINE	GENERAL OPERATING	R
7/19/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
7/19/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
7/19/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
7/19/2023	$ 162,475.61	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
7/19/2023	$ 811.50	GOLD'S GYM EL PASO	GENERAL OPERATING	R
7/19/2023	$ 4,671.44	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
7/19/2023	$ 907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
7/20/2023	$ 32,700.70	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
7/20/2023	$ 135.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
7/20/2023	$ 82.63	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
7/20/2023	$ 1,388.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
7/20/2023	$ 41,702.59	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
7/20/2023	$ 26,395.44	BSN SPORTS	GENERAL OPERATING	R
7/20/2023	$ 749.94	CENGAGE LEARNING INC.	GENERAL OPERATING	R
7/20/2023	$ 3,451.00	COLLEGE BOARD	GENERAL OPERATING	R
7/20/2023	$ 269.28	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R

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7/20/2023	$ 2,127.50	CORTEZ CATERING	GENERAL OPERATING	R
7/20/2023	$ 15,765.00	DAKTRONICS, INC	GENERAL OPERATING	R
7/20/2023	$ 23,445.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
7/20/2023	$ 4,445.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
7/20/2023	$ 10,178.41	EWING IRRIGATION	GENERAL OPERATING	R
7/20/2023	$ 665.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
7/20/2023	$ 9.92	GARDEN TRENDS, INC	GENERAL OPERATING	R
7/20/2023	$ 3,795.35	GREAT MINDS, PBC	GENERAL OPERATING	R
7/20/2023	$ 3.27	GUTIERREZ, LETICIA	GENERAL OPERATING	R
7/20/2023	$ 240.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
7/20/2023	$ 412.47	JOBE MATERIALS, LP	GENERAL OPERATING	R
7/20/2023	$ 1,466.68	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
7/20/2023	$ 2,840.00	JULIES' PROMOTIONAL PRODUCTS	GENERAL OPERATING	R
7/20/2023	$ 15.37	LERMA, LAURA	GENERAL OPERATING	R
7/20/2023	$ 500.00	LEVENTHAL, ELLEN	GENERAL OPERATING	R
7/20/2023	$ 5,916.93	LOWE'S/WESTSIDE	GENERAL OPERATING	R
7/20/2023	$ 425.51	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
7/20/2023	$ 26.07	MIND EDUCATION	GENERAL OPERATING	R
7/20/2023	$ 1,275.14	MY LAPS US, INC	GENERAL OPERATING	R
7/20/2023	$ 40,165.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
7/20/2023	$ 455.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
7/20/2023	$ 1,467.19	OFFICE DEPOT, BSD	GENERAL OPERATING	R
7/20/2023	$ 825.33	POSITIVE PROMOTIONS	GENERAL OPERATING	R
7/20/2023	$ 32.37	POWELL, NANCY	GENERAL OPERATING	R
7/20/2023	$ 105.00	PROACTION, INC.	GENERAL OPERATING	R
7/20/2023	$ 4,052.66	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
7/20/2023	$ 3,398.00	REGION XIX ESC	GENERAL OPERATING	R
7/20/2023	$ 2,946.03	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
7/20/2023	$ 3,959.83	SAM'S CLUB	GENERAL OPERATING	R
7/20/2023	$ 2,285.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
7/20/2023	$ 298.84	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
7/20/2023	$ 48,766.25	SILSBEE FORD INC	GENERAL OPERATING	R
7/20/2023	$ 761.01	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
7/20/2023	$ 85.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
7/20/2023	$ 165,908.82	SOUTHWEST FOOD SERVICE, LLC	GENERAL OPERATING	R
7/20/2023	$ 33,120.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
7/20/2023	$ 1,599.90	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
7/20/2023	$ 133,614.69	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
7/20/2023	$ 3,850.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
7/20/2023	$ 1,515.48	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
7/20/2023	$ 990.00	TESTOUT CORPORATION	GENERAL OPERATING	R
7/20/2023	$ 140.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
7/20/2023	$ 427.66	VISTA MARKETS	GENERAL OPERATING	R
7/20/2023	$ 2,364.95	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
7/20/2023	$ 1,930.08	ADVERTISING SPECIALTIES OF EP	GENERAL OPERATING	R
7/20/2023	$ 48.20	AMAZON.COM LLC	GENERAL OPERATING	R
7/20/2023	$ 75.00	ARMENDARIZ, DAVID	GENERAL OPERATING	R
7/20/2023	$ 164.00	AUTOZONE TEXAS LP	GENERAL OPERATING	R
7/20/2023	$ 91.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
7/20/2023	$ 15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R

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7/20/2023	$ 5,935.83	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
7/20/2023	$ 11,382.55	CISD COPY PAPER	GENERAL OPERATING	R
7/20/2023	$ 300.00	CONTERRA ULTRA BROADBAND, LLC	GENERAL OPERATING	R
7/20/2023	$ 2,862.50	CORTEZ CATERING	GENERAL OPERATING	R
7/20/2023	$ 1,404.20	DAVID'S APPAREL, INC	GENERAL OPERATING	R
7/20/2023	$ 7,500.00	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	GENERAL OPERATING	R
7/20/2023	$ 77,066.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/20/2023	$ 1,439.27	EL PASO WATER SERVICE	GENERAL OPERATING	R
7/20/2023	$ 2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
7/20/2023	$ 44,287.71	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
7/20/2023	$ 34,339.30	FABENS OIL CO.	GENERAL OPERATING	R
7/20/2023	$ 5,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
7/20/2023	$ 370.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
7/20/2023	$ 27,600.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
7/20/2023	$ 21,044.87	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
7/20/2023	$ 277.64	JASON'S DELI	GENERAL OPERATING	R
7/20/2023	$ 41.12	LITTLEJOHN, JAMES	GENERAL OPERATING	R
7/20/2023	$ 28.00	LUZ E MORIEL	GENERAL OPERATING	R
7/20/2023	$ 450.00	MCFARLING, JANET	GENERAL OPERATING	R
7/20/2023	$ 115,447.71	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
7/20/2023	$ 71.28	NEVAREZ, YOLANDA	GENERAL OPERATING	R
7/20/2023	$ 3,196.78	O'REILLY AUTO PARTS	GENERAL OPERATING	R
7/20/2023	$ 6,038.92	OFFICE DEPOT, BSD	GENERAL OPERATING	R
7/20/2023	$ 55.50	OIL CHANGER INC.	GENERAL OPERATING	R
7/20/2023	$ 28,092.00	OLIVAS MUSIC	GENERAL OPERATING	R
7/20/2023	$ 9,103.30	POSITIVE PROMOTIONS	GENERAL OPERATING	R
7/20/2023	$ 304.95	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
7/20/2023	$ 2,173.00	REGION XIX ESC	GENERAL OPERATING	R
7/20/2023	$ 125.00	ROGER ALBA TOWING LLC	GENERAL OPERATING	R
7/20/2023	$ 24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
7/20/2023	$ 1,250.15	SAM'S CLUB	GENERAL OPERATING	R
7/20/2023	$ 13,421.34	SBC DATA COMM	GENERAL OPERATING	R
7/20/2023	$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
7/20/2023	$ 509.63	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
7/20/2023	$ 1,878.98	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
7/20/2023	$ 500.00	TACOS DON KOKI	GENERAL OPERATING	R
7/20/2023	$ 1,065.00	TASBO	GENERAL OPERATING	R
7/20/2023	$ 146.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
7/20/2023	$ 8,517.60	TEXAS GAS SERVICE	GENERAL OPERATING	R
7/20/2023	$ 42.96	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
7/20/2023	$ 70,195.27	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
7/20/2023	$ 1,386.28	VISTA MARKETS	GENERAL OPERATING	R
7/24/2023	$ (1,386.28)	VISTA MARKETS	GENERAL OPERATING	V
7/20/2023	$ 2,620.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
7/20/2023	$ 13.11	WEST TEXAS PROPANE	GENERAL OPERATING	R
7/28/2023	$ (13.11)	WEST TEXAS PROPANE	GENERAL OPERATING	V
7/20/2023	$ 515.16	WW GRAINGER INC	GENERAL OPERATING	R
7/27/2023	$ 13,139.00	ACCELERATE LEARNING INC.	GENERAL OPERATING	R
7/27/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
7/27/2023	$ 8,074.90	ALAMO INDUSTRIES	GENERAL OPERATING	R

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7/27/2023	$ 566.05	AMAZON.COM LLC	GENERAL OPERATING	R
7/27/2023	$ 2,107.24	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
7/27/2023	$ 35,547.83	BRADY INDUSTRIES OF TEXAS, LLC	GENERAL OPERATING	R
7/27/2023	$ 9,042.08	BSN SPORTS	GENERAL OPERATING	R
7/27/2023	$ 18.21	CANDELARIA, VERONICA	GENERAL OPERATING	R
7/27/2023	$ 1,300.00	CENTER FOR APPLIED LINGUISTICS	GENERAL OPERATING	R
7/27/2023	$ 677.40	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	R
7/27/2023	$ 2,155.00	CORTEZ CATERING	GENERAL OPERATING	R
7/27/2023	$ 6,463.32	CUMMINS INC.	GENERAL OPERATING	R
7/27/2023	$ 1,049.84	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
7/27/2023	$ 187.50	DIAMOND CATERING	GENERAL OPERATING	R
7/27/2023	$ 1,279.00	EL PASO ISD	GENERAL OPERATING	R
7/27/2023	$ 27,418.27	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/27/2023	$ 129.48	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
7/27/2023	$ 116.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
7/27/2023	$ 86.67	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
7/27/2023	$ 2,618.64	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
7/27/2023	$ 1,116.80	FAR WEST SERVICES, INC	GENERAL OPERATING	R
7/27/2023	$ 126.75	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
7/27/2023	$ 1,809.40	GREAT MINDS, PBC	GENERAL OPERATING	R
7/27/2023	$ 219.50	HERFF JONES	GENERAL OPERATING	R
7/27/2023	$ 1,016.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
7/27/2023	$ 1,514.30	HOME DEPOT	GENERAL OPERATING	R
7/27/2023	$ 2,444.45	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
7/27/2023	$ 2,296.56	HOUSTON COMMUNICATION	GENERAL OPERATING	R
7/27/2023	$ 10,780.68	INDOFF INCORPORATED	GENERAL OPERATING	R
7/27/2023	$ 4,980.00	KELTIC, INC	GENERAL OPERATING	R
7/27/2023	$ 719.35	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
7/27/2023	$ 153.74	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
7/27/2023	$ 1,250.00	MEDRANO, HEIDY	GENERAL OPERATING	R
7/27/2023	$ 57.10	MUNOZ, JESUS	GENERAL OPERATING	R
7/27/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
7/27/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
7/27/2023	$ 7,863.70	OLIVAS MUSIC	GENERAL OPERATING	R
7/27/2023	$ 3,264.69	PERFORMANCE HEALTH SUPPLY, INC.	GENERAL OPERATING	R
7/27/2023	$ 1,928.01	PITNEY BOWES, INC	GENERAL OPERATING	R
7/27/2023	$ 2,145.75	PREMIER UNIFORM, INC.	GENERAL OPERATING	R
7/27/2023	$ 5,626.90	REALLY GREAT READING COMPANY, LLC	GENERAL OPERATING	R
7/27/2023	$ 400.00	REGION 13 ESC	GENERAL OPERATING	R
7/27/2023	$ 7,035.38	RIDDELL SPORTS	GENERAL OPERATING	R
7/27/2023	$ 400.00	RIZO, LAURA	GENERAL OPERATING	R
7/27/2023	$ 810.41	SAM'S CLUB	GENERAL OPERATING	R
7/27/2023	$ 57.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
7/27/2023	$ 435.41	SCHOLASTIC INC	GENERAL OPERATING	R
7/27/2023	$ 12,152.70	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
7/27/2023	$ 2,294.09	SHAMALEY FORD	GENERAL OPERATING	R
7/27/2023	$ 292.00	SMG/ EL PASO CONVENTION & PERFORMING ARTS CNT	GENERAL OPERATING	R
7/27/2023	$ 141.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
7/27/2023	$ 694.00	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
7/27/2023	$ 133.58	SUN CITY WINNELSON CO.	GENERAL OPERATING	R

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7/27/2023	$ 340.00	TASSP	GENERAL OPERATING	R
7/27/2023	$ 2,805.15	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
7/27/2023	$ 34.44	VELA, GUADALUPE	GENERAL OPERATING	R
7/27/2023	$ 273.50	VISTA MARKETS	GENERAL OPERATING	R
7/27/2023	$ 1,573.60	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
7/27/2023	$ 1,504.50	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
7/27/2023	$ 5,105.26	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
7/27/2023	$ 349.29	WW GRAINGER INC	GENERAL OPERATING	R
7/27/2023	$ 19.18	ZARAGOZA, MARIA	GENERAL OPERATING	R
7/27/2023	$ 13,305.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	S
7/27/2023	$ 300.00	AGUILAR-HOLGUIN, SYLVIA	GENERAL OPERATING	R
7/27/2023	$ 264.23	ALAMO INDUSTRIES	GENERAL OPERATING	S
7/27/2023	$ 1,405.00	ALL AMERICAN DOORS	GENERAL OPERATING	S
7/27/2023	$ 239.99	AMAZON.COM LLC	GENERAL OPERATING	S
7/27/2023	$ 8,916.54	AMAZON.COM LLC	GENERAL OPERATING	S
7/27/2023	$ 1,760.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	S
7/27/2023	$ 327.21	B&H PHOTO VIDEO	GENERAL OPERATING	S
7/27/2023	$ 646.80	B&H PHOTO VIDEO	GENERAL OPERATING	S
7/27/2023	$ 1,200.00	BECK, LEE ANN	GENERAL OPERATING	S
7/27/2023	$ 1,200.00	BURFORD, SUSANA	GENERAL OPERATING	S
7/27/2023	$ 4,649.05	BUSINESS INTERIORS	GENERAL OPERATING	S
7/27/2023	$ 44.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	S
7/27/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	S
7/27/2023	$ 63,515.00	CHASTANG FORD	GENERAL OPERATING	S
7/27/2023	$ 237.25	CHICK-FIL-A ZARAGOSA ROAD	GENERAL OPERATING	S
7/27/2023	$ 1,006.25	CISD COPY PAPER	GENERAL OPERATING	S
7/27/2023	$ 161.00	CISD COPY PAPER	GENERAL OPERATING	S
7/27/2023	$ 442.75	CISD COPY PAPER	GENERAL OPERATING	S
7/27/2023	$ 250.00	CISD RETENTION BOXES	GENERAL OPERATING	S
7/27/2023	$ 468.75	CISD RETENTION BOXES	GENERAL OPERATING	S
7/27/2023	$ 625.00	CISD RETENTION BOXES	GENERAL OPERATING	S
7/27/2023	$ 250.00	CISD RETENTION BOXES	GENERAL OPERATING	S
7/27/2023	$ 3,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	S
7/27/2023	$ 1,069.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING	S
7/27/2023	$ 325.00	CORTEZ CATERING	GENERAL OPERATING	S
7/27/2023	$ 50,220.76	COUNTY OF EL PASO	GENERAL OPERATING	R
7/27/2023	$ 1,176.00	D-KAST	GENERAL OPERATING	R
7/27/2023	$ 406.00	DAVID'S APPAREL, INC	GENERAL OPERATING	S
7/27/2023	$ 66,420.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
7/27/2023	$ 550.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	GENERAL OPERATING	R
7/27/2023	$ 317.66	EL PASO ISD	GENERAL OPERATING	R
7/27/2023	$ 293.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
7/27/2023	$ 496.00	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/27/2023	$ 20,382.07	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/27/2023	$ 36.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
7/27/2023	$ 20,222.43	EL PASO WATER SERVICE	GENERAL OPERATING	S
7/27/2023	$ 1,347.00	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
7/27/2023	$ 340.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
7/27/2023	$ 1,200.00	FLORES, DIANE	GENERAL OPERATING	R
7/27/2023	$ 210.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R

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7/27/2023	$ 294.95	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
7/27/2023	$ 11,152.99	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
7/27/2023	$ 1,357.45	FURLONGE, THEDA A.	GENERAL OPERATING	R
7/27/2023	$ 11,769.55	HEIST DISPOSAL INC.	GENERAL OPERATING	S
7/27/2023	$ 683.72	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
7/27/2023	$ 19,488.00	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
7/27/2023	$ 118.87	MONTOYA, MARIA D	GENERAL OPERATING	R
7/27/2023	$ 2,000.00	MOUNTAIN VIEW VOCATIONAL INSTITUTE LLC	GENERAL OPERATING	R
7/27/2023	$ 1,197.00	N2Y LLC	GENERAL OPERATING	R
7/27/2023	$ 3,117.60	OFFICE DEPOT, BSD	GENERAL OPERATING	R
7/28/2023	$ (3,117.60)	OFFICE DEPOT, BSD	GENERAL OPERATING	V
7/27/2023	$ 13,990.00	OLIVAS MUSIC	GENERAL OPERATING	R
7/27/2023	$ 260.72	ORIENTAL TRADING CO	GENERAL OPERATING	R
7/27/2023	$ 74.49	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
7/27/2023	$ 1,009.07	SAM'S CLUB	GENERAL OPERATING	R
7/27/2023	$ 418.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
7/27/2023	$ 3,450.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
7/27/2023	$ 475.08	SOUTHWEST EAR, NOSE AND THROAT CONSULTANTS PA	GENERAL OPERATING	R
7/27/2023	$ 23.41	TAPIA, MICHAEL	GENERAL OPERATING	R
7/27/2023	$ 6,000.00	TASB - HR SERVICES DIV.	GENERAL OPERATING	R
7/27/2023	$ 3,437.02	UTEP SPECIAL FACILITIES	GENERAL OPERATING	S
7/27/2023	$ 104.91	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 652.22	VISTA MARKETS	GENERAL OPERATING	R
7/27/2023	$ 36.80	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 27.98	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 60.41	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 40.51	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 20.96	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 39.12	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 6.98	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 59.59	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 17.97	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 167.22	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 35.45	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 58.55	VISTA MARKETS	GENERAL OPERATING	S
7/27/2023	$ 48,726.78	BANK OF AMERICA	GENERAL OPERATING	R
8/3/2023	$ 50.00	AMERICAN RED CROSS	GENERAL OPERATING	R
8/3/2023	$ 6,816.00	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
8/3/2023	$ 219.96	BAHAMA BUCK'S ORIGINAL SHAVED ICE	GENERAL OPERATING	R
8/3/2023	$ 3,389.70	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/3/2023	$ 508.32	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/15/2023	$ (508.32)	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	V
8/3/2023	$ 36,058.50	BROKERAGE STORE	GENERAL OPERATING	R
8/3/2023	$ 6,043.00	BSN SPORTS	GENERAL OPERATING	R
8/3/2023	$ 12,991.40	CITY FENCE & PIPE CO	GENERAL OPERATING	R
8/3/2023	$ 5,504.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
8/3/2023	$ 641.42	EL PASO ISD	GENERAL OPERATING	R
8/3/2023	$ 143.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/3/2023	$ 5,795.00	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
8/3/2023	$ 2,970.27	GREAT MINDS, PBC	GENERAL OPERATING	R

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8/3/2023	$ 13.30	GUTIERREZ, LETICIA	GENERAL OPERATING	R
8/3/2023	$ 3,912.36	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/3/2023	$ 910.00	INNOVATION FLOORS	GENERAL OPERATING	R
8/3/2023	$ 8,922.66	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/3/2023	$ 181,152.65	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
8/3/2023	$ 10,745.00	LA ESTRELLA SCREEN PRINT	GENERAL OPERATING	R
8/3/2023	$ 10.74	LERMA, LAURA	GENERAL OPERATING	R
8/3/2023	$ 48.00	LUZ E MORIEL	GENERAL OPERATING	R
8/3/2023	$ 2,883.60	MATRIX SPECIAL SYSTEMS INC	GENERAL OPERATING	R
8/3/2023	$ 1,591.97	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
8/3/2023	$ 979.17	MORSCO, INC	GENERAL OPERATING	R
8/3/2023	$ 6,140.87	MY LAPS US, INC	GENERAL OPERATING	R
8/3/2023	$ 789.51	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/3/2023	$ 3,000.00	OLIVAS MUSIC	GENERAL OPERATING	R
8/3/2023	$ 19.24	POWELL, NANCY	GENERAL OPERATING	R
8/3/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/3/2023	$ 250.00	ROTO-ROOTER SERVICES & PLUMBING	GENERAL OPERATING	R
8/3/2023	$ 21,495.15	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
8/3/2023	$ 197.75	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/3/2023	$ 1,330.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
8/3/2023	$ 400.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GENERAL OPERATING	R
8/3/2023	$ 300.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
8/3/2023	$ 13.08	TUCKER, ELIZABETH	GENERAL OPERATING	R
8/3/2023	$ 19.09	WEST TEXAS PROPANE	GENERAL OPERATING	R
8/3/2023	$ 13.73	ZARAGOZA, MARIA	GENERAL OPERATING	R
8/3/2023	$ 90.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
8/3/2023	$ 125.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
8/3/2023	$ 564.00	AVALOS, ROGELIO	GENERAL OPERATING	R
8/3/2023	$ 2,028.87	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
8/3/2023	$ 11,999.96	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
8/3/2023	$ 471.20	BLUE STAR BUS SALES	GENERAL OPERATING	R
8/3/2023	$ 57.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
8/3/2023	$ 44,200.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
8/3/2023	$ 12,069.45	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
8/3/2023	$ 5,768.35	CISD TRAVEL BUS	GENERAL OPERATING	R
8/3/2023	$ 2,232.08	CISD TRAVEL MINI BUS	GENERAL OPERATING	R
8/3/2023	$ 130.50	CORREA, VERONICA	GENERAL OPERATING	R
8/3/2023	$ 52.00	CRUZ, ARTURO	GENERAL OPERATING	R
8/3/2023	$ 587.94	DEBBIE'S BLOOMERS	GENERAL OPERATING	P
8/3/2023	$ 1,945.86	DELL COMPUTER CORPORATION	GENERAL OPERATING	P
8/3/2023	$ 2,495.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
8/3/2023	$ 41.69	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
8/3/2023	$ 48.00	DOMINOS PIZZA	GENERAL OPERATING	R
8/3/2023	$ 10,000.00	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	GENERAL OPERATING	R
8/3/2023	$ 900.00	EDUCATION SERVICE CENTER REGION 10	GENERAL OPERATING	R
8/3/2023	$ 2,655.00	EL PASO ISD	GENERAL OPERATING	R
8/3/2023	$ 144,255.57	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/3/2023	$ 276.97	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/3/2023	$ 360.00	EYE CUP 24/7 DRUG & DNA TESTING	GENERAL OPERATING	P
8/3/2023	$ 31.74	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R

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8/3/2023	$ 130.50	GONZALEZ, ANTONIETTE	GENERAL OPERATING	R
8/3/2023	$ 61.33	HERNANDEZ, EDDIE	GENERAL OPERATING	R
8/3/2023	$ 35,693.57	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/3/2023	$ 18,448.50	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/3/2023	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
8/3/2023	$ 7,592.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
8/3/2023	$ 1,354.73	NCS PEARSON INC/PEARSON	GENERAL OPERATING	R
8/3/2023	$ 41,375.00	NEW TEACHER CENTER	GENERAL OPERATING	R
8/3/2023	$ 221.94	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/3/2023	$ 4,575.00	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/3/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/3/2023	$ 7,360.00	OLIVAS MUSIC	GENERAL OPERATING	P
8/3/2023	$ 130.50	OLIVO, ALFREDO	GENERAL OPERATING	R
8/3/2023	$ 5.00	PEREZ, CLAUDIA	GENERAL OPERATING	R
8/3/2023	$ 200.68	PIZZA PROPERTIES, LTD	GENERAL OPERATING	P
8/3/2023	$ 74.49	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/3/2023	$ 210.00	REGION 13 ESC	GENERAL OPERATING	R
8/3/2023	$ 145.00	REVELES, ANDREA	GENERAL OPERATING	R
8/3/2023	$ 89.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/3/2023	$ 1,219.02	SAM'S CLUB	GENERAL OPERATING	R
8/3/2023	$ 470.00	SANTACRUZ, SILVIA	GENERAL OPERATING	R
8/3/2023	$ 17,442.00	SBC	GENERAL OPERATING	R
8/3/2023	$ 489.06	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/3/2023	$ 684.40	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
8/3/2023	$ 1,690.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
8/3/2023	$ 638.00	SWANSON, WILLIAM	GENERAL OPERATING	R
8/3/2023	$ 985.00	TAQUIZAS LOS PISTOLEROS	GENERAL OPERATING	R
8/3/2023	$ 730.43	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/3/2023	$ 550.00	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
8/3/2023	$ 33.05	VILLANUEVA, CESAR	GENERAL OPERATING	R
8/3/2023	$ 191.85	VISTA MARKETS	GENERAL OPERATING	R
8/3/2023	$ 9,479.23	BANK OF AMERICA	GENERAL OPERATING	R
8/10/2023	$ 2,019.09	AMAZON.COM LLC	GENERAL OPERATING	R
8/10/2023	$ 295.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
8/10/2023	$ 3,450.00	BSN SPORTS	GENERAL OPERATING	R
8/10/2023	$ 282.85	BURRITOS CRISOSTOMO	GENERAL OPERATING	R
8/10/2023	$ 284.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
8/10/2023	$ 1,675.00	CISD CNP CATERING (SWFE)	GENERAL OPERATING	R
8/10/2023	$ 3,018.75	CISD COPY PAPER	GENERAL OPERATING	R
8/10/2023	$ 3,121.34	DOGGETT FREIGHTLINER OF STX.	GENERAL OPERATING	R
8/10/2023	$ 32,167.35	EL PASO WATER SERVICE	GENERAL OPERATING	R
8/10/2023	$ 1,430.00	ELECTRO MEDICAL ANALYSIS INC	GENERAL OPERATING	R
8/10/2023	$ 31,764.44	FABENS OIL CO.	GENERAL OPERATING	R
8/10/2023	$ 63.71	GOMEZ, ELVIA	GENERAL OPERATING	R
8/10/2023	$ 2,554.13	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/10/2023	$ 3,200.00	MOUNTAIN VIEW VOCATIONAL INSTITUTE LLC	GENERAL OPERATING	R
8/10/2023	$ 180.22	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/10/2023	$ 932.51	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/10/2023	$ 21,687.50	OLIVAS MUSIC	GENERAL OPERATING	R
8/10/2023	$ 35.59	OLIVAS, LORI	GENERAL OPERATING	R

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8/10/2023	$ 750.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING	R
8/10/2023	$ 160.49	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/10/2023	$ 1,881.00	ROLANDO L. RIOS	GENERAL OPERATING	R
8/10/2023	$ 1,859.00	RTC, INC	GENERAL OPERATING	R
8/10/2023	$ 277.24	SAM'S CLUB	GENERAL OPERATING	R
8/10/2023	$ 13,421.34	SBC DATA COMM	GENERAL OPERATING	R
8/10/2023	$ 12.00	SIERRA WELDING SUPPLY	GENERAL OPERATING	R
8/10/2023	$ 7,586.65	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/10/2023	$ 84.35	WW GRAINGER INC	GENERAL OPERATING	R
8/10/2023	$ 107.65	ACOSTA, ELENA	GENERAL OPERATING	R
8/10/2023	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
8/10/2023	$ 6,902.50	ALAMO INDUSTRIES	GENERAL OPERATING	R
8/10/2023	$ 270.30	AMAZON.COM LLC	GENERAL OPERATING	R
8/10/2023	$ 95.00	AMERICAN RED CROSS	GENERAL OPERATING	R
8/10/2023	$ 6,155.27	BEDFORD, FREEMAN & WORTH GROUP	GENERAL OPERATING	R
8/10/2023	$ 9,431.20	BSN SPORTS	GENERAL OPERATING	R
8/10/2023	$ 110.56	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
8/10/2023	$ 20,110.46	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/10/2023	$ 250.00	CORTEZ CATERING	GENERAL OPERATING	R
8/10/2023	$ 1,325.00	D-KAST	GENERAL OPERATING	R
8/10/2023	$ 2,840.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
8/10/2023	$ 475.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
8/10/2023	$ 265.56	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
8/10/2023	$ 224.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
8/10/2023	$ 344.82	ENTERPRISES HOLDINGS, INC.	GENERAL OPERATING	R
8/10/2023	$ 1,975.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/10/2023	$ 13,324.60	EWING IRRIGATION	GENERAL OPERATING	R
8/10/2023	$ 47.99	FEDEX KINKO'S	GENERAL OPERATING	R
8/10/2023	$ 189.00	HOME DEPOT	GENERAL OPERATING	R
8/10/2023	$ 449.99	HOME DEPOT	GENERAL OPERATING	S
8/10/2023	$ 1,796.80	IQP CANOPIES LLC.	GENERAL OPERATING	R
8/10/2023	$ 13,070.28	JOHN DEERE COMPANY	GENERAL OPERATING	R
8/10/2023	$ 10,737.89	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/10/2023	$ 450.00	KISH RUSSELL LLC	GENERAL OPERATING	R
8/10/2023	$ 425.51	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/10/2023	$ 8.00	LUZ E MORIEL	GENERAL OPERATING	R
8/10/2023	$ 3,166.72	MACIAS, STACY	GENERAL OPERATING	R
8/10/2023	$ 3,625.65	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
8/10/2023	$ 124.30	NCS PEARSON INC/PEARSON	GENERAL OPERATING	R
8/10/2023	$ 125.56	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/10/2023	$ 935.90	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/10/2023	$ 7,345.45	OLIVAS MUSIC	GENERAL OPERATING	R
8/10/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
8/10/2023	$ 15,075.25	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
8/10/2023	$ 3.20	RAMOS, BELINDA	GENERAL OPERATING	R
8/10/2023	$ 500.00	REGION XIX ESC	GENERAL OPERATING	R
8/10/2023	$ 3,867.00	RIDDELL SPORTS	GENERAL OPERATING	R
8/10/2023	$ 1,179.49	RKJ LLC	GENERAL OPERATING	R
8/10/2023	$ 781.02	SAM'S CLUB	GENERAL OPERATING	R
8/10/2023	$ 626.12	SAM'S CLUB	GENERAL OPERATING	S

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8/10/2023	$ 82.00	SAUCEDO COMPANY, THE	GENERAL OPERATING	R
8/10/2023	$ 4.54	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/10/2023	$ 53.88	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
8/10/2023	$ 1,129.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
8/10/2023	$ 7,549.82	STS EDUCATION	GENERAL OPERATING	R
8/10/2023	$ 470.00	TASBO	GENERAL OPERATING	R
8/10/2023	$ 280.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
8/10/2023	$ 9,324.96	TRANE U.S. INC.	GENERAL OPERATING	R
8/10/2023	$ 7,254.12	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
8/10/2023	$ 6.07	WEICK, TIMOTHY	GENERAL OPERATING	R
8/10/2023	$ 6.90	WEST TEXAS PROPANE	GENERAL OPERATING	R
8/10/2023	$ 20,459.75	WOODWIND & BRASSWIND, INC	GENERAL OPERATING	R
8/10/2023	$ 7,912.30	WW GRAINGER INC	GENERAL OPERATING	R
8/14/2023	$ 2,050.50	CISD CNP MEAL CHARGES	GENERAL OPERATING	R
8/14/2023	$ 1,112.83	CISD SCHOLARSHIP	GENERAL OPERATING	R
8/14/2023	$ 20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
8/14/2023	$ 3,589.00	CISD SUNSHINE	GENERAL OPERATING	R
8/14/2023	$ 6,728.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
8/14/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
8/14/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
8/17/2023	$ 285.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
8/17/2023	$ 5,850.59	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
8/17/2023	$ 21,057.94	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/17/2023	$ 1,987.56	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/17/2023	$ (1,987.56)	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	V
8/17/2023	$ 856.31	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
8/17/2023	$ 6,641.42	BSN SPORTS	GENERAL OPERATING	R
8/17/2023	$ 18,900.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
8/17/2023	$ 2,625.00	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/17/2023	$ 2,080.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/17/2023	$ 79.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
8/17/2023	$ 2,460.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
8/17/2023	$ 156,426.05	EL PASO J.A.G., INC.	GENERAL OPERATING	R
8/17/2023	$ 1,600.00	ESTUDILLO, ESTEBAN	GENERAL OPERATING	R
8/17/2023	$ 2,202.00	FLASH VISUAL MEDIA	GENERAL OPERATING	R
8/17/2023	$ 96,785.93	GUNN NISSAN LTD	GENERAL OPERATING	R
8/17/2023	$ 1,670.05	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/17/2023	$ 1,956.00	HOME DEPOT	GENERAL OPERATING	R
8/17/2023	$ 876.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
8/17/2023	$ 9,936.29	LOI ENGINEERS	GENERAL OPERATING	R
8/17/2023	$ 29.00	LUZ E MORIEL	GENERAL OPERATING	R
8/17/2023	$ 2,000.00	MARTINEZ, YSIDRO	GENERAL OPERATING	R
8/17/2023	$ 19,937.85	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
8/17/2023	$ 1,080.00	P&Y PUMP SERVICE	GENERAL OPERATING	R
8/17/2023	$ 30.00	RUNNERCARD	GENERAL OPERATING	R
8/17/2023	$ 2,800.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
8/17/2023	$ 1,033.64	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/17/2023	$ 1,286.28	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
8/17/2023	$ 11,950.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL OPERATING	R
8/17/2023	$ 8,750.10	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R

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8/17/2023	$ 35,556.00	ADVANCED NETWORK MANAGEMENT, INC.	GENERAL OPERATING	R
8/17/2023	$ 259.90	AMAZON.COM LLC	GENERAL OPERATING	R
8/17/2023	$ 37.98	AUTOZONE TEXAS LP	GENERAL OPERATING	R
8/17/2023	$ 1,156.97	BEST BUY FOR BUSINESS	GENERAL OPERATING	R
8/17/2023	$ 78.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
8/17/2023	$ 142.97	CLINE, JESSIE	GENERAL OPERATING	R
8/17/2023	$ 33,480.50	COUNTY OF EL PASO	GENERAL OPERATING	R
8/17/2023	$ 7,150.00	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
8/17/2023	$ 9,180.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
8/17/2023	$ 5,000.00	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/17/2023	$ 431.32	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/17/2023	$ 18.93	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
8/17/2023	$ 386.34	FP MAILING SOLUTIONS	GENERAL OPERATING	R
8/17/2023	$ 134.90	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
8/17/2023	$ 2,911.49	INDOFF INCORPORATED	GENERAL OPERATING	R
8/17/2023	$ 33,158.58	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/17/2023	$ 900.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
8/17/2023	$ 256.74	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/17/2023	$ 1,084.25	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/17/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R
8/17/2023	$ 27,479.00	OLIVAS MUSIC	GENERAL OPERATING	R
8/17/2023	$ 2,243.00	PROCOMPUTING CORPORATION	GENERAL OPERATING	R
8/17/2023	$ 119.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/17/2023	$ 2.57	RODRIGUEZ, VANESSA	GENERAL OPERATING	R
8/17/2023	$ 8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL	GENERAL OPERATING	R
8/17/2023	$ 115.32	SAENZ, ELIZABETH	GENERAL OPERATING	R
8/17/2023	$ 1,750.00	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
8/17/2023	$ 5,862.38	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
8/17/2023	$ 2,725.00	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
8/17/2023	$ 6,336.30	TASB	GENERAL OPERATING	R
8/17/2023	$ 435.00	TASBO	GENERAL OPERATING	R
8/17/2023	$ 189.12	TREJO, ABIGAIL	GENERAL OPERATING	R
8/17/2023	$ 607.21	VISTA MARKETS	GENERAL OPERATING	R
8/17/2023	$ 892.50	WATER KING WATER	GENERAL OPERATING	R
8/22/2023	$ 359,367.66	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/22/2023	$ 1,487.24	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/22/2023	$ 500.32	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/22/2023	$ 15,971.79	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
8/22/2023	$ 214,159.49	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
8/22/2023	$ 804.00	CHECK, DAVID	GENERAL OPERATING	R
8/22/2023	$ 50.00	CHILDREN'S EYE CENTER	GENERAL OPERATING	R
8/22/2023	$ 3,278.00	D-KAST	GENERAL OPERATING	R
8/22/2023	$ 3,583.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
8/22/2023	$ 14,222.24	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/22/2023	$ 2,454.00	EL PASO DISPOSAL	GENERAL OPERATING	R
8/22/2023	$ 51.00	FALCON, CYNTHIA	GENERAL OPERATING	S
8/22/2023	$ 456.00	FALCON, CYNTHIA	GENERAL OPERATING	S
8/22/2023	$ 259.98	GARCIA, IVONNE	GENERAL OPERATING	R
8/22/2023	$ 85.00	GARCIA, BIANCA	GENERAL OPERATING	R
8/22/2023	$ 12,541.15	GREAT MINDS, PBC	GENERAL OPERATING	R

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8/22/2023	$ 705.00	H&J ALAMO AUTO GLASS	GENERAL OPERATING	R
8/22/2023	$ 35.00	HERRERA, DAISY	GENERAL OPERATING	R
8/22/2023	$ 2,590.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/22/2023	$ 2,491.00	HOME DEPOT	GENERAL OPERATING	R
8/25/2023	$ (2,491.00)	HOME DEPOT	GENERAL OPERATING	V
8/22/2023	$ 225.00	IMCAT	GENERAL OPERATING	R
8/22/2023	$ 660.00	IQP CANOPIES LLC.	GENERAL OPERATING	R
8/22/2023	$ 331.88	JASON'S DELI	GENERAL OPERATING	R
8/22/2023	$ 3,483.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/22/2023	$ 11,224.50	MARCHING MONK LLC	GENERAL OPERATING	R
8/22/2023	$ 364.73	NCH CORPORATION	GENERAL OPERATING	R
8/22/2023	$ 24,625.00	NEW TEACHER CENTER	GENERAL OPERATING	R
8/22/2023	$ 43.89	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/22/2023	$ 1,988.67	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/22/2023	$ 71,055.00	OLIVAS MUSIC	GENERAL OPERATING	R
8/22/2023	$ 27.43	PENDELL, JAMES R	GENERAL OPERATING	R
8/22/2023	$ 100.32	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/22/2023	$ 160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
8/22/2023	$ 312.62	SAM'S CLUB	GENERAL OPERATING	R
8/22/2023	$ 358.20	SAM'S CLUB	GENERAL OPERATING	S
8/22/2023	$ 138.36	SCHOOL HEALTH CORP	GENERAL OPERATING	R
8/22/2023	$ 2,724.56	TASB	GENERAL OPERATING	R
8/22/2023	$ 543.40	TEXAS DEPT OF AGRICULTURE	GENERAL OPERATING	R
8/22/2023	$ 2,162.01	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/22/2023	$ 48.10	TX DEPARTMENT OF INFORMATION RESOURCES	GENERAL OPERATING	R
8/22/2023	$ 1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
8/22/2023	$ 27.60	WEST TEXAS PROPANE	GENERAL OPERATING	R
8/22/2023	$ 35.00	WHEATON, JAMES	GENERAL OPERATING	R
8/22/2023	$ 855.45	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
8/23/2023	$ 151,788.56	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/23/2023	$ 27.00	CISD SCHOLARSHIP	GENERAL OPERATING	R
8/23/2023	$ 316.00	CISD SUNSHINE	GENERAL OPERATING	R
8/23/2023	$ 1,952.47	COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE	GENERAL OPERATING	R
8/23/2023	$ 87.00	FAMILY SUPPORT REGISTRY	GENERAL OPERATING	R
8/23/2023	$ 78.50	INTERNAL REVENUE SERVICE	GENERAL OPERATING	R
8/23/2023	$ 160,306.31	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	R
8/23/2023	$ 843.96	GOLD'S GYM EL PASO	GENERAL OPERATING	R
8/23/2023	$ 4,999.52	PF PEBBLE HILLS MANAGEMENT, LLC	GENERAL OPERATING	R
8/23/2023	$ 907.98	UNUM LIFE INSURANCE	GENERAL OPERATING	R
8/24/2023	$ 3,000.00	ALVARADO, GIZELLE	GENERAL OPERATING	R
8/24/2023	$ 2,707.99	APPLE INC.	GENERAL OPERATING	R
8/24/2023	$ 167,726.73	ARAMARK SERVICES, INC	GENERAL OPERATING	R
8/24/2023	$ 3,550.00	ASSURANCE FIRE PROTECTION, LLC	GENERAL OPERATING	R
8/24/2023	$ 719.70	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/24/2023	$ 3,844.91	BAZAAR UNIFORMS & MEN'S STORE	GENERAL OPERATING	R
8/24/2023	$ 60.55	CASILLAS, CHRISTINA	GENERAL OPERATING	R
8/24/2023	$ 4,169.32	CENGAGE LEARNING INC.	GENERAL OPERATING	R
8/24/2023	$ 12,577.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/24/2023	$ 808.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
8/24/2023	$ 1,747.50	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R

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8/24/2023	$ 7,422.17	DELL COMPUTER CORPORATION	GENERAL OPERATING	S
8/24/2023	$ 1,210.24	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
8/24/2023	$ 293.24	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/24/2023	$ 914.40	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
8/24/2023	$ 36.65	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
8/24/2023	$ 45.00	EL PASO INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
8/24/2023	$ 19,616.28	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/24/2023	$ 855.00	FAB LAB EL PASO	GENERAL OPERATING	R
8/24/2023	$ 1,622.50	FLUID SYSTEMS INC	GENERAL OPERATING	R
8/24/2023	$ 1,790.00	HEARTLAND PAYMENT SYSTEMS, INC.	GENERAL OPERATING	R
8/24/2023	$ 126.91	JASON'S DELI	GENERAL OPERATING	R
8/24/2023	$ 23,256.00	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
8/24/2023	$ 500.00	LUCERO SCRAP LLC	GENERAL OPERATING	R
8/24/2023	$ 118.87	MEDINA, JAVIER	GENERAL OPERATING	R
8/24/2023	$ 25.97	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/24/2023	$ 5,436.00	REGION IV	GENERAL OPERATING	R
8/24/2023	$ 218.66	RJ BORDER INTERNATIONAL, LP.	GENERAL OPERATING	R
8/24/2023	$ 2,170.01	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/24/2023	$ 555.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
8/24/2023	$ 1,100.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
8/24/2023	$ 8,531.95	UTEP	GENERAL OPERATING	R
8/24/2023	$ 175.46	VISTA MARKETS	GENERAL OPERATING	R
8/25/2023	$ 76,346.48	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
8/25/2023	$ 1,556.00	APCO BUILDING SPECIALTIES INC.	GENERAL OPERATING	R
8/25/2023	$ 2,395.68	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/25/2023	$ 492.28	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
8/25/2023	$ 3,474.50	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
8/25/2023	$ 2,400.00	DBR ENGINEERING CONSULTANTS, INC.	GENERAL OPERATING	R
8/25/2023	$ 319.90	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
8/25/2023	$ 2,507.80	FAR WEST SERVICES, INC	GENERAL OPERATING	R
8/25/2023	$ 228.09	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
8/25/2023	$ 78,356.52	GREAT MINDS, PBC	GENERAL OPERATING	R
8/25/2023	$ 1,443.75	HENRY TRUJILLO, INC	GENERAL OPERATING	R
8/25/2023	$ 2,139.65	HOME DEPOT	GENERAL OPERATING	R
8/25/2023	$ 3,500.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
8/25/2023	$ 173.08	O'REILLY AUTO PARTS	GENERAL OPERATING	R
8/25/2023	$ 168.23	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/25/2023	$ 14,950.00	OLIVAS MUSIC	GENERAL OPERATING	R
8/25/2023	$ 3,300.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
8/28/2023	$ 118.87	ARIAS, ISRAEL	GENERAL OPERATING	R
8/28/2023	$ 525.65	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
8/28/2023	$ 762.60	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
8/28/2023	$ 3,892.28	CISD CATERING/ARAMARK	GENERAL OPERATING	R
8/28/2023	$ 17,622.15	CISD TRAVEL BUS	GENERAL OPERATING	R
8/28/2023	$ 2,136.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
8/28/2023	$ 136,117.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/28/2023	$ 441.06	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/28/2023	$ 118.87	HALM, YISELL	GENERAL OPERATING	R
8/31/2023	$ (118.87)	HALM, YISELL	GENERAL OPERATING	V
8/28/2023	$ 523.20	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R

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8/28/2023	$ 280,838.05	JORDAN FOSTER CONSTRUCTION, LLC	GENERAL OPERATING	R
8/28/2023	$ 164.00	KIMBALL MIDWEST	GENERAL OPERATING	R
8/28/2023	$ 754.06	LOI ENGINEERS	GENERAL OPERATING	R
8/28/2023	$ 12,204.69	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/28/2023	$ 360.00	PROACTION, INC.	GENERAL OPERATING	R
8/28/2023	$ 4,500.00	REGION XIX ESC	GENERAL OPERATING	R
8/28/2023	$ 27.36	STEWART & STEVENSON POWER PRODUCTS LLC	GENERAL OPERATING	R
8/28/2023	$ 2,490.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
8/28/2023	$ 270.79	VISTA MARKETS	GENERAL OPERATING	R
8/29/2023	$ 3,848.94	AMAZON.COM LLC	GENERAL OPERATING	R
8/29/2023	$ 11,676.79	BANK OF AMERICA	GENERAL OPERATING	R
8/29/2023	$ 370.00	EL PASO ISD	GENERAL OPERATING	R
8/29/2023	$ 75,502.01	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/29/2023	$ 24,979.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	S
8/29/2023	$ 17,806.28	EP TECHWORKS, LLC	GENERAL OPERATING	R
8/29/2023	$ 758.98	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
8/29/2023	$ 566.67	JEFFERY, RICHARD	GENERAL OPERATING	R
8/29/2023	$ 28,556.19	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
8/29/2023	$ 160.18	OFFICE DEPOT, BSD	GENERAL OPERATING	R
8/29/2023	$ 441.08	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/29/2023	$ 161.63	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/29/2023	$ 550.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
8/29/2023	$ 4,795.11	VEX ROBOTICS, INC.	GENERAL OPERATING	R
8/30/2023	$ 88,295.67	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
8/30/2023	$ 160.00	ACOSTA, CARLOS	GENERAL OPERATING	R
8/30/2023	$ 35.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
8/30/2023	$ 3,000.00	ALL PLAYERS NETWORK INC.	GENERAL OPERATING	R
8/30/2023	$ 20.00	AMERICAN RED CROSS	GENERAL OPERATING	R
8/30/2023	$ 450.60	BIG MEDIA	GENERAL OPERATING	R
8/30/2023	$ 11,400.76	CELLCO PARTNERSHIP DBA	GENERAL OPERATING	R
8/30/2023	$ 5,600.00	D B ENTERPRISES	GENERAL OPERATING	R
8/30/2023	$ 2,458.01	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
8/30/2023	$ 80.00	DOMINOS PIZZA	GENERAL OPERATING	R
8/30/2023	$ 7,666.47	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
8/30/2023	$ 44,456.74	EL PASO J.A.G., INC.	GENERAL OPERATING	R
8/30/2023	$ 842.30	FLEETCOR TECHNOLOGIES, INC	GENERAL OPERATING	R
8/30/2023	$ 420.00	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
8/30/2023	$ 160.00	GARCIA, MICHAEL	GENERAL OPERATING	R
8/30/2023	$ 485.00	GARCOM, INC.	GENERAL OPERATING	R
8/30/2023	$ 118.87	HALM, YISELL	GENERAL OPERATING	R
8/30/2023	$ 1,629.00	HB ELECTRONICS, INC.	GENERAL OPERATING	R
8/30/2023	$ 2,120.90	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/30/2023	$ 143.46	HOME DEPOT	GENERAL OPERATING	R
8/30/2023	$ 44,339.60	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/30/2023	$ 9,000.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
8/30/2023	$ 65,449.98	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
8/30/2023	$ 17,483.12	INDOFF INCORPORATED	GENERAL OPERATING	R
8/30/2023	$ 750.15	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
8/30/2023	$ 252,272.00	LAKESHORE LEARNING MATER	GENERAL OPERATING	R
8/30/2023	$ 18.50	OIL CHANGER INC.	GENERAL OPERATING	R

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8/30/2023	$ 951.49	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
8/30/2023	$ 240.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
8/30/2023	$ 240.00	PROACTION, INC.	GENERAL OPERATING	R
8/30/2023	$ 25.97	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
8/30/2023	$ 2,400.00	REGION XIX ESC	GENERAL OPERATING	R
8/30/2023	$ 360.00	REGION XIX ESC	GENERAL OPERATING	S
8/30/2023	$ 31.50	RUNNERCARD	GENERAL OPERATING	R
8/30/2023	$ 117.20	SAM'S CLUB	GENERAL OPERATING	R
8/30/2023	$ 13.56	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/30/2023	$ 4,687.50	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
8/30/2023	$ 665.00	TASA	GENERAL OPERATING	R
8/30/2023	$ 7,619.32	TEXAS GAS SERVICE	GENERAL OPERATING	R
8/30/2023	$ 219.50	TRANE U.S. INC.	GENERAL OPERATING	R
8/31/2023	$ 50.00	ALAMO ANALYTICAL LABORATORIES	GENERAL OPERATING	R
8/31/2023	$ 984.50	ANDREWS ISD	GENERAL OPERATING	R
8/31/2023	$ 90,165.17	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
8/31/2023	$ 61,176.43	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
8/31/2023	$ 770.22	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
8/31/2023	$ 25.00	CHILDREN'S EYE CENTER	GENERAL OPERATING	R
8/31/2023	$ 58.16	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
8/31/2023	$ 36.08	DEAL, GLORIA	GENERAL OPERATING	R
8/31/2023	$ 2,790.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
8/31/2023	$ 83,663.52	FABENS OIL CO.	GENERAL OPERATING	R
8/31/2023	$ 1,652.00	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
8/31/2023	$ 123.28	GOMEZ, ELVIA	GENERAL OPERATING	R
8/31/2023	$ 56.40	HERNANDEZ, EDDIE	GENERAL OPERATING	R
8/31/2023	$ 1,949.45	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
8/31/2023	$ 1,697.91	HOME DEPOT	GENERAL OPERATING	R
8/31/2023	$ 73.43	HORIZON REGIONAL MUD	GENERAL OPERATING	R
8/31/2023	$ 3,678.57	J. CRUZ & ASSOCIATES, LLC	GENERAL OPERATING	R
8/31/2023	$ 26.00	LUZ E MORIEL	GENERAL OPERATING	R
8/31/2023	$ 9,500.00	MOAK CASEY, LLC	GENERAL OPERATING	R
8/31/2023	$ 36.08	OLIVAS, LORI	GENERAL OPERATING	R
8/31/2023	$ 3.92	SAPIEN, ERIKA	GENERAL OPERATING	R
8/31/2023	$ 1,225.87	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
8/31/2023	$ 939.49	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
8/31/2023	$ 2,040.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
8/31/2023	$ 3,945.90	SBC	GENERAL OPERATING	R
9/1/2022	$ 6,576.57	WESTSTAR BANK	GENERAL OPERATING	W
9/15/2022	$ 76,493.63	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/15/2022	$ 80,084.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/15/2022	$ 3,823.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/15/2022	$ 63,395.92	WESTSTAR BANK	GENERAL OPERATING	W
9/15/2022	$ 516,660.95	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/15/2022	$ 393,407.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/15/2022	$ 18,776.31	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/15/2022	$ 1,427.00	FINANCIAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
9/15/2022	$ 603,282.27	WESTSTAR BANK	GENERAL OPERATING	W
9/15/2022	$ 1,992.45	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/15/2022	$ 819.82	WESTSTAR BANK	GENERAL OPERATING	W

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9/19/2022	$ 174.00	WESTSTAR BANK	GENERAL OPERATING	W
9/30/2022	$ 77,245.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
9/30/2022	$ 80,421.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/30/2022	$ 3,539.09	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
9/30/2022	$ 60,115.23	WESTSTAR BANK	GENERAL OPERATING	W
9/30/2022	$ 242.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
9/30/2022	$ 296,648.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/14/2022	$ 76,223.71	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/14/2022	$ 82,161.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/14/2022	$ 3,498.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/14/2022	$ 59,765.43	WESTSTAR BANK	GENERAL OPERATING	W
10/14/2022	$ 520,646.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/14/2022	$ 390,546.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/14/2022	$ 19,219.33	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/14/2022	$ 607,309.85	WESTSTAR BANK	GENERAL OPERATING	W
10/14/2022	$ 2,335.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 17,138.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 225.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 7,121.67	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 66.66	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 980.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 700.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 118.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 20,675.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 300.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 410.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 20,302.50	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 16,800.27	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 212.50	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 1,726.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 25.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 656.17	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 25.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 400.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 66.91	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 29.41	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 20.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 150.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 450.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 750.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 25.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 2,377.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 225.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 750.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 100.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 3,384.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 700.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 175.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 125.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 650.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W

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10/14/2022	$ 50.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 650.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/14/2022	$ 1,117.13	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/31/2022	$ 110,177.52	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
10/31/2022	$ 80,173.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/31/2022	$ 3,498.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/31/2022	$ 4,961.74	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/31/2022	$ 86,434.51	WESTSTAR BANK	GENERAL OPERATING	W
10/31/2022	$ 25.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
10/31/2022	$ 229.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
10/31/2022	$ 343,454.60	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/2/2022	$ -	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ 77,595.59	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2022	$ 81,200.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2022	$ 3,731.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/15/2022	$ 5,247.38	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/15/2022	$ 61,176.10	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ (106.63)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2022	$ (362.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2022	$ (3.00)	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ 106.63	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2022	$ 362.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2022	$ 56.74	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ 522,924.49	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/15/2022	$ 392,946.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/15/2022	$ 18,819.00	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/15/2022	$ 100,700.85	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/15/2022	$ 603,361.52	WESTSTAR BANK	GENERAL OPERATING	W
11/30/2022	$ 78,660.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/30/2022	$ 80,183.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/30/2022	$ 3,731.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/30/2022	$ 5,115.32	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
11/30/2022	$ 61,905.06	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ (1.30)	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2022	$ 1.30	WESTSTAR BANK	GENERAL OPERATING	W
11/30/2022	$ 96.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
11/30/2022	$ 2,006.00	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/30/2022	$ 30,682.00	WESTSTAR BANK	GENERAL OPERATING	W
11/30/2022	$ 296,867.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/5/2022	$ 77,981.23	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/5/2022	$ 80,167.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/5/2022	$ 3,731.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/5/2022	$ 5,283.13	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/5/2022	$ 61,263.50	WESTSTAR BANK	GENERAL OPERATING	W
12/5/2022	$ (77,981.23)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/5/2022	$ (80,167.00)	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/5/2022	$ (3,731.88)	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/5/2022	$ (5,283.13)	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/5/2022	$ (61,263.50)	WESTSTAR BANK	GENERAL OPERATING	W
12/15/2022	$ 77,981.23	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W

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12/15/2022	$ 80,167.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/15/2022	$ 3,731.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/15/2022	$ 5,283.13	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/15/2022	$ 61,263.50	WESTSTAR BANK	GENERAL OPERATING	W
12/15/2022	$ 521,913.02	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/15/2022	$ 392,411.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/15/2022	$ 18,579.77	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/15/2022	$ 100,083.11	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/15/2022	$ 599,858.72	WESTSTAR BANK	GENERAL OPERATING	W
12/15/2022	$ 522.00	WESTSTAR BANK	GENERAL OPERATING	W
12/30/2022	$ 137.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/30/2022	$ 77,691.72	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/30/2022	$ 80,181.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
12/30/2022	$ 3,654.64	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/30/2022	$ 6,299.51	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
12/30/2022	$ 61,085.64	WESTSTAR BANK	GENERAL OPERATING	W
12/31/2022	$ 303,241.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/13/2023	$ 78,755.57	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/13/2023	$ 79,672.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/13/2023	$ 3,617.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/13/2023	$ 6,258.85	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/13/2023	$ 59,158.56	WESTSTAR BANK	GENERAL OPERATING	W
1/13/2023	$ 530,064.12	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/13/2023	$ 392,180.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/13/2023	$ 18,718.54	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/13/2023	$ 108,453.23	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/13/2023	$ 588,857.63	WESTSTAR BANK	GENERAL OPERATING	W
1/13/2023	$ 58.00	WESTSTAR BANK	GENERAL OPERATING	W
1/18/2023	$ 572.53	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/18/2023	$ 327.06	WESTSTAR BANK	GENERAL OPERATING	W
1/31/2023	$ 77,879.11	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/31/2023	$ 80,647.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
1/31/2023	$ 3,627.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
1/31/2023	$ 5,121.58	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/31/2023	$ 57,500.25	WESTSTAR BANK	GENERAL OPERATING	W
1/31/2023	$ 223.00	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
1/31/2023	$ 314,415.23	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
1/31/2023	$ 61.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/2/2023	$ 75.59	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/2/2023	$ 59.59	WESTSTAR BANK	GENERAL OPERATING	W
2/15/2023	$ 79,215.31	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/15/2023	$ 79,826.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/15/2023	$ 3,627.88	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/15/2023	$ 7,116.84	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/15/2023	$ 60,720.48	WESTSTAR BANK	GENERAL OPERATING	W
2/15/2023	$ 526,555.18	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/15/2023	$ 392,316.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/15/2023	$ 18,294.50	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/15/2023	$ 103,852.22	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/15/2023	$ 581,517.92	WESTSTAR BANK	GENERAL OPERATING	W

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2/13/2023	$ (235.39)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/13/2023	$ (28.92)	WESTSTAR BANK	GENERAL OPERATING	W
2/13/2023	$ 235.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/13/2023	$ 28.92	WESTSTAR BANK	GENERAL OPERATING	W
2/28/2023	$ 79,730.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
2/28/2023	$ 79,737.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/28/2023	$ 3,448.33	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
2/28/2023	$ 6,387.01	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
2/28/2023	$ 60,592.75	WESTSTAR BANK	GENERAL OPERATING	W
2/28/2023	$ 157.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
2/28/2023	$ 311,843.59	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2023	$ 80,218.99	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2023	$ 79,993.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/15/2023	$ 3,754.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
3/15/2023	$ 6,170.12	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/15/2023	$ 60,589.33	WESTSTAR BANK	GENERAL OPERATING	W
3/15/2023	$ 529,191.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2023	$ 390,423.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/15/2023	$ 18,462.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
3/15/2023	$ 107,974.83	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/15/2023	$ 590,372.21	WESTSTAR BANK	GENERAL OPERATING	W
3/21/2023	$ -	WESTSTAR BANK	GENERAL OPERATING	W
3/15/2023	$ (34.80)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/15/2023	$ (10.74)	WESTSTAR BANK	GENERAL OPERATING	W
3/31/2023	$ 82,915.15	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/31/2023	$ 79,993.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/31/2023	$ 3,521.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
3/31/2023	$ 6,044.26	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
3/31/2023	$ 64,337.59	WESTSTAR BANK	GENERAL OPERATING	W
4/1/2023	$ 131.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/1/2023	$ 116.26	WESTSTAR BANK	GENERAL OPERATING	W
3/31/2023	$ 767.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
3/31/2023	$ 323,446.37	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
3/30/2023	$ 41.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/14/2023	$ 80,141.53	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/14/2023	$ 79,930.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/14/2023	$ 3,521.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/14/2023	$ 6,319.34	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/14/2023	$ 60,486.21	WESTSTAR BANK	GENERAL OPERATING	W
4/14/2023	$ 499.16	CISD TRAVEL REIMBURSEMENT	GENERAL OPERATING	W
4/14/2023	$ 555,159.77	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/14/2023	$ 389,168.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/14/2023	$ 18,277.51	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/14/2023	$ 106,119.60	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/14/2023	$ 639,370.36	WESTSTAR BANK	GENERAL OPERATING	W
4/28/2023	$ 81,041.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
4/28/2023	$ 79,944.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/28/2023	$ 3,097.32	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
4/28/2023	$ 6,407.34	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
4/28/2023	$ 61,413.12	WESTSTAR BANK	GENERAL OPERATING	W

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4/15/2023	$ 726.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
4/30/2023	$ 356,262.07	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2023	$ 80,681.42	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2023	$ 79,541.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2023	$ 3,521.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/15/2023	$ 6,546.69	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2023	$ 61,458.02	WESTSTAR BANK	GENERAL OPERATING	W
5/15/2023	$ 522,095.36	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2023	$ 389,179.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/15/2023	$ 18,570.60	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/15/2023	$ 109,862.06	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/15/2023	$ 589,179.19	WESTSTAR BANK	GENERAL OPERATING	W
5/18/2023	$ 24.84	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/18/2023	$ 10.10	WESTSTAR BANK	GENERAL OPERATING	W
5/31/2023	$ 79,892.30	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/31/2023	$ 79,376.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/31/2023	$ 3,521.38	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
5/31/2023	$ 7,424.35	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
5/31/2023	$ 61,807.63	WESTSTAR BANK	GENERAL OPERATING	W
5/31/2023	$ 316,258.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
5/15/2023	$ 1,158.50	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
5/31/2023	$ (434.69)	WESTSTAR BANK	GENERAL OPERATING	W
5/31/2023	$ 434.69	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ 76,848.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ 77,796.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/15/2023	$ 3,379.49	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/15/2023	$ 6,424.19	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/15/2023	$ 58,576.12	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ 540,088.43	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ 393,820.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/15/2023	$ 18,570.60	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/15/2023	$ 114,081.35	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/15/2023	$ 626,333.24	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ (530.00)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ (472.32)	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ 530.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ 472.32	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ (530.00)	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ (472.32)	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ 530.00	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/15/2023	$ 472.32	WESTSTAR BANK	GENERAL OPERATING	W
6/16/2023	$ 25.57	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/16/2023	$ 7.88	WESTSTAR BANK	GENERAL OPERATING	W
6/30/2023	$ 83,501.12	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
6/30/2023	$ 78,841.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/30/2023	$ 3,379.49	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
6/30/2023	$ 5,520.60	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
6/30/2023	$ 66,533.36	WESTSTAR BANK	GENERAL OPERATING	W
6/15/2023	$ 215.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
6/15/2023	$ 133.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W

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6/30/2023	$ 325,437.08	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/14/2023	$ 76,374.20	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/14/2023	$ 76,172.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/14/2023	$ 3,059.49	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/14/2023	$ 5,084.50	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/14/2023	$ 57,922.87	WESTSTAR BANK	GENERAL OPERATING	W
7/14/2023	$ 513,488.90	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/14/2023	$ 397,438.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/14/2023	$ 17,767.39	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/14/2023	$ 93,498.78	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/14/2023	$ 559,073.11	WESTSTAR BANK	GENERAL OPERATING	W
7/31/2023	$ 127,493.75	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/31/2023	$ 76,438.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
7/31/2023	$ 2,666.87	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/31/2023	$ 4,886.33	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/31/2023	$ 105,532.97	WESTSTAR BANK	GENERAL OPERATING	W
7/31/2023	$ 594.08	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/31/2023	$ (18.56)	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
7/31/2023	$ -	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
7/31/2023	$ 845.61	WESTSTAR BANK	GENERAL OPERATING	W
7/31/2023	$ 348,375.96	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
7/15/2023	$ 256.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/1/2023	$ 123.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/2/2023	$ -	WESTSTAR BANK	GENERAL OPERATING	W
8/15/2023	$ 86,720.49	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
8/15/2023	$ 77,692.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/15/2023	$ 2,450.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
8/15/2023	$ 5,505.13	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/15/2023	$ 68,194.34	WESTSTAR BANK	GENERAL OPERATING	W
8/15/2023	$ 561,911.14	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
8/15/2023	$ 382,451.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/15/2023	$ 17,017.95	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
8/15/2023	$ 87,413.70	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/15/2023	$ 632,289.12	WESTSTAR BANK	GENERAL OPERATING	W
8/18/2023	$ 8,803.81	WESTSTAR BANK	GENERAL OPERATING	W
8/22/2023	$ 117.51	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
8/22/2023	$ 36.26	WESTSTAR BANK	GENERAL OPERATING	W
8/31/2023	$ 82,201.06	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
8/31/2023	$ 75,896.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/31/2023	$ 2,602.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
8/31/2023	$ 5,946.95	NATIONAL BENEFIT SERVICES, LLC	GENERAL OPERATING	W
8/31/2023	$ 62,616.89	WESTSTAR BANK	GENERAL OPERATING	W
8/31/2023	$ 341,345.18	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
8/15/2023	$ 164.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
8/15/2023	$ 82.00	TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE	GENERAL OPERATING	W
	$ 77,049,925.03	**TOTAL GENERAL OPERATING**	**TOTAL GENERAL OPERATING**	
	$ 79,549,650.08	**TOTAL ALL FUNDS**	**TOTAL ALL FUNDS**	