CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.25

Check Date	Amount	Vendor	Bank Account	Type
09/12/2024	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
09/12/2024	38.07	GARRIDO, RACHEL	OTHER ACTIVITY	R
09/19/2024	6,120.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
09/19/2024	809.17	GARCIA, DAISY	OTHER ACTIVITY	R
09/19/2024	166.70	SAM'S CLUB	OTHER ACTIVITY	R
09/19/2024	70.00	TOVAR, VANESSA	OTHER ACTIVITY	R
09/19/2024	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
09/26/2024	7,725.00	CDW GOVERNMENT, INC	OTHER ACTIVITY	R
09/26/2024	1,440.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
09/26/2024	679.75	SAM'S CLUB	OTHER ACTIVITY	R
09/26/2024	1,210.88	STAPLES CONTRACT & COMMERCIAL INC	OTHER ACTIVITY	R
09/26/2024	60.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
10/03/2024	195.87	AMAZON.COM LLC	OTHER ACTIVITY	R
10/03/2024	100.93	CASTOR, ESTHER	OTHER ACTIVITY	R
10/03/2024	66.70	FLICKS PIZZA & VIDEO	OTHER ACTIVITY	R
10/03/2024	229.97	FLORES, LAURA	OTHER ACTIVITY	R
10/03/2024	100.08	GARRIDO, RACHEL	OTHER ACTIVITY	R
10/03/2024	125.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
10/10/2024	10.00	AMAZON.COM LLC	OTHER ACTIVITY	R
10/10/2024	475.00	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
10/10/2024	300.00	GARCIA, DAISY	OTHER ACTIVITY	R
10/10/2024	169.96	GOMEZ, MARY	OTHER ACTIVITY	R
10/10/2024	400.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
10/10/2024	294.46	SAM'S CLUB	OTHER ACTIVITY	R
10/10/2024	1,656.49	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
10/10/2024	49.25	VENEGAS, KEVIN	OTHER ACTIVITY	R
10/17/2024	107.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
10/17/2024	5,400.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/17/2024	110.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
10/17/2024	77.12	GARCIA, DAISY	OTHER ACTIVITY	R
10/17/2024	53.94	SAM'S CLUB	OTHER ACTIVITY	R
10/24/2024	91.76	AMAZON.COM LLC	OTHER ACTIVITY	R
10/24/2024	420.00	D KAST INC ENRIQUE ESPARZA	OTHER ACTIVITY	R
10/24/2024	3,350.00	DRONE COMPETITION GATES	OTHER ACTIVITY	R
10/24/2024	225.00	EL PASO ISD	OTHER ACTIVITY	R
10/24/2024	30.00	FLORES, LAURA	OTHER ACTIVITY	R
10/24/2024	51.97	GARRIDO, RACHEL	OTHER ACTIVITY	R
10/24/2024	62.76	GOMEZ, MARY	OTHER ACTIVITY	R
10/24/2024	79.07	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
10/24/2024	1,800.00	OASIS LANES, BC ENTERTAINMEN	OTHER ACTIVITY	R
10/24/2024	346.31	SAM'S CLUB	OTHER ACTIVITY	R
10/24/2024	504.01	VILLALBA, ERIC	OTHER ACTIVITY	R
10/31/2024	63.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
10/31/2024	2,160.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
10/31/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
10/31/2024	190.00	EL PASO ISD	OTHER ACTIVITY	R
10/31/2024	600.00	ESPARZA, PERLA	OTHER ACTIVITY	R
10/31/2024	29.00	GOMEZ, MARY	OTHER ACTIVITY	R
10/31/2024	227.52	TORRES, NORMA	OTHER ACTIVITY	R

10/31/2024	1,000.00	WHATCOM COMMUNITY COLLEGE	OTHER ACTIVITY	R
10/31/2024	-1,000.00	WHATCOM COMMUNITY COLLEGE	OTHER ACTIVITY	V
11/07/2024	115.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
11/07/2024	22.17	CAMPOYA GUTIERREZ, MARICELA	OTHER ACTIVITY	R
11/07/2024	105.33	CASTRO, SILVIA	OTHER ACTIVITY	R
11/07/2024	150.00	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
11/07/2024	3,600.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/07/2024	4.02	DURAN, REBECCA	OTHER ACTIVITY	R
11/07/2024	30.00	FLORES, LAURA	OTHER ACTIVITY	R
11/07/2024	173.71	HOME DEPOT	OTHER ACTIVITY	R
11/07/2024	83.92	MARTINEZ, IRENE	OTHER ACTIVITY	R
11/07/2024	62.24	MARTINEZ, LORRAINE	OTHER ACTIVITY	R
11/07/2024	166.80	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
11/07/2024	796.63	SAM'S CLUB	OTHER ACTIVITY	R
11/07/2024	1,929.77	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/07/2024	38.53	VENEGAS, KEVIN	OTHER ACTIVITY	R
11/14/2024	2,575.00	CDW GOVERNMENT, INC	OTHER ACTIVITY	R
11/14/2024	14,295.22	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
11/14/2024	36.00	EL PASO ISD	OTHER ACTIVITY	R
11/14/2024	375.00	EL SENOR CANTARITO, CLAY AND FUN LLC	OTHER ACTIVITY	R
11/14/2024	20.95	HERNANDEZ, MYRNA	OTHER ACTIVITY	R
11/14/2024	196.71	MARTINEZ, EDMOND	OTHER ACTIVITY	R
11/14/2024	1,940.00	REMS - RICARDO ESTRADA MIDDLE SCHOOL,	OTHER ACTIVITY	R
11/14/2024	107.90	RICO, ROSALIA	OTHER ACTIVITY	R
11/14/2024	47.94	SAM'S CLUB	OTHER ACTIVITY	R
11/14/2024	99.25	TRUJILLO, RYAN	OTHER ACTIVITY	R
11/21/2024	2,675.00	BSN SPORTS, VARSITY BRANDS	OTHER ACTIVITY	R
11/21/2024	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
11/21/2024	15.75	GOMEZ, MARY	OTHER ACTIVITY	R
11/21/2024	50.00	MUNOZ, JESUS	OTHER ACTIVITY	R
11/21/2024	476.45	ROBOTICS EDUCATION & COMPETITION FOU	OTHER ACTIVITY	R
11/21/2024	486.94	SAM'S CLUB	OTHER ACTIVITY	R
11/21/2024	7,166.92	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
11/21/2024	61.50	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
11/21/2024	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
12/05/2024	2,825.44	BARNES & NOBLE BOOKSELLERS, INC.	OTHER ACTIVITY	R
12/05/2024	45.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
12/05/2024	160.00	DOMINOS PIZZA, RMMKA LLC	OTHER ACTIVITY	R
12/05/2024	244.41	GALINDO, ALEJANDRA	OTHER ACTIVITY	R
12/05/2024	63.38	GOMEZ, MARY	OTHER ACTIVITY	R
12/05/2024	251.28	LOZOYA, ANGELICA	OTHER ACTIVITY	R
12/05/2024	200.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
12/05/2024	300.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
12/05/2024	99.00	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
12/05/2024	60.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
12/12/2024	162.21	CASTOR, ESTHER	OTHER ACTIVITY	R
12/12/2024	130.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	OTHER ACTIVITY	R
12/12/2024	2,370.95	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
12/12/2024	230.00	CORTEZ CATERING FRANCISCO CORTEZ	OTHER ACTIVITY	R
12/12/2024	163.48	GARRIDO, RACHEL	OTHER ACTIVITY	R

12/12/2024	50.00	HOTSHOTS BY LOMELI'S PHOTOS	OTHER ACTIVITY	R
12/12/2024	200.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
12/12/2024	250.00	ORTEGA, RHONDA	OTHER ACTIVITY	R
12/12/2024	1,140.00	RICO, ROSALIA	OTHER ACTIVITY	R
12/12/2024	771.75	SAM'S CLUB	OTHER ACTIVITY	R
12/12/2024	7,952.89	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
12/12/2024	900.00	THE YARD PATIO BEER AND GARDEN LLC	OTHER ACTIVITY	R
12/12/2024	49.99	TORRES, NORMA	OTHER ACTIVITY	R
12/12/2024	120.00	TOVAR, VANESSA	OTHER ACTIVITY	R
12/12/2024	2,192.58	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
12/19/2024	216.19	AMAZON.COM LLC	OTHER ACTIVITY	R
12/19/2024	164.73	BANK OF AMERICA	OTHER ACTIVITY	R
12/19/2024	220.50	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
12/19/2024	32.45	CABRAL, ERIKA	OTHER ACTIVITY	R
12/19/2024	470.00	D KAST INC ENRIQUE ESPARZA	OTHER ACTIVITY	R
12/19/2024	3,356.00	D KAST INC ENRIQUE ESPARZA	OTHER ACTIVITY	R
12/19/2024	200.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
12/19/2024	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
12/19/2024	90.00	FLORES, LAURA	OTHER ACTIVITY	R
12/19/2024	30.00	FLORES, LAURA	OTHER ACTIVITY	R
12/19/2024	617.88	GARCIA, DAISY	OTHER ACTIVITY	R
12/19/2024	136.37	SAM'S CLUB	OTHER ACTIVITY	R
12/19/2024	30.00	TOVAR, VANESSA	OTHER ACTIVITY	R
01/10/2025	1,304.25	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
01/10/2025	37.96	AMAZON.COM LLC	OTHER ACTIVITY	R
01/10/2025	10.83	HERNANDEZ, MYRNA	OTHER ACTIVITY	R
01/10/2025	495.97	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
01/10/2025	2,317.55	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
01/10/2025	2,585.93	SAM'S CLUB	OTHER ACTIVITY	R
01/10/2025	137.43	TORRES, NORMA	OTHER ACTIVITY	R
01/10/2025	82.29	VENZOR, ANGELICA	OTHER ACTIVITY	R
01/16/2025	2,313.02	BARNES & NOBLE BOOKSELLERS, INC.	OTHER ACTIVITY	R
01/16/2025	731.00	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	OTHER ACTIVITY	R
01/16/2025	303.90	GARCIA, DAISY	OTHER ACTIVITY	R
01/16/2025	475.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
01/16/2025	912.75	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
01/16/2025	189.78	RODRIGUEZ, LAURA	OTHER ACTIVITY	R
01/16/2025	100.03	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
01/16/2025	65.94	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
01/23/2025	16.22	BANK OF AMERICA	OTHER ACTIVITY	R
01/23/2025	54.94	CASTRO, SILVIA	OTHER ACTIVITY	R
01/23/2025	483.95	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
01/23/2025	88.23	HERRERA, LORRAINE	OTHER ACTIVITY	R
01/23/2025	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
01/30/2025	240.00	DE LOS RIOS, ARMANDO	OTHER ACTIVITY	R
01/30/2025	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
01/30/2025	60.00	FLORES, LAURA	OTHER ACTIVITY	R
01/30/2025	63.99	WILLIAMS, MELISSA	OTHER ACTIVITY	R
02/06/2025	735.50	AMAZON.COM LLC	OTHER ACTIVITY	R
02/06/2025	27.05	CASTOR, ESTHER	OTHER ACTIVITY	R

02/06/2025	10,533.32	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
02/06/2025	700.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
02/06/2025	162.50	LA FRONTERA GROUP LLC	OTHER ACTIVITY	R
02/06/2025	120.00	MENDEZ, VENUS	OTHER ACTIVITY	R
02/06/2025	39.85	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
02/06/2025	60.00	PARKER, MARY J.	OTHER ACTIVITY	R
02/06/2025	50.00	PEREZ, ROBERT	OTHER ACTIVITY	R
02/06/2025	25,552.12	THREE RIVERS EDUCATION FOUNDATION, IN	OTHER ACTIVITY	R
02/06/2025	30.00	TOVAR, VANESSA	OTHER ACTIVITY	R
02/13/2025	221.17	GARCIA, DAISY	OTHER ACTIVITY	R
02/13/2025	59.48	LUCERO, GISELA	OTHER ACTIVITY	R
02/20/2025	54.73	ALCANTAR, MARCIA	OTHER ACTIVITY	R
02/20/2025	186.38	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
02/20/2025	47.85	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
02/20/2025	160.44	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	OTHER ACTIVITY	R
02/20/2025	789.45	CHICK-FIL-A ROJAS, ZAYAS RESTAURAN	OTHER ACTIVITY	R
02/20/2025	87.37	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
02/20/2025	426.87	GARCIA, DAISY	OTHER ACTIVITY	R
02/20/2025	246.30	GARCIA, JOANNA	OTHER ACTIVITY	R
02/20/2025	227.26	JASON'S DELI, COASTAL DELI, INC	OTHER ACTIVITY	R
02/20/2025	177.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
02/20/2025	59.48	LUCERO, GISELA	OTHER ACTIVITY	R
02/20/2025	-59.48	LUCERO, GISELA	OTHER ACTIVITY	V
02/20/2025	28.46	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
02/20/2025	289.57	SAM'S CLUB	OTHER ACTIVITY	R
02/20/2025	4,806.48	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
02/20/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
02/27/2025	30.30	BANK OF AMERICA	OTHER ACTIVITY	R
02/27/2025	38.49	DE LA CRUZ, SUSANA	OTHER ACTIVITY	R
02/27/2025	425.00	DIAMOND CATERING	OTHER ACTIVITY	R
02/27/2025	34.09	GARRIDO, RACHEL	OTHER ACTIVITY	R
02/27/2025	54.80	GUILLEN, ANA	OTHER ACTIVITY	R
02/27/2025	250.00	MCKINNEY, KRISTY	OTHER ACTIVITY	R
02/27/2025	64.78	RUIZ, ROXANNE	OTHER ACTIVITY	R
02/27/2025	319.28	SAM'S CLUB	OTHER ACTIVITY	R
02/27/2025	1,214.66	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
02/27/2025	745.00	SWANK MOVIE LICENSING USA, MOTION PICT	OTHER ACTIVITY	R
02/27/2025	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
03/06/2025	90.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
03/06/2025	6,431.66	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/20/2025	658.77	AMAZON.COM LLC	OTHER ACTIVITY	R
03/20/2025	882.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
03/20/2025	274.10	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
03/20/2025	8,857.80	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
03/20/2025	30.00	FLORES, LAURA	OTHER ACTIVITY	R
03/20/2025	60.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
03/20/2025	57.98	GOMEZ, MARY	OTHER ACTIVITY	R
03/20/2025	514.50	MCALISTER'S DELI, BEST CHOICE RESTAURA	OTHER ACTIVITY	R
03/20/2025	3,090.92	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/27/2025	2,250.00	BSN SPORTS, VARSITY BRANDS	OTHER ACTIVITY	R

03/27/2025	41.97	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
03/27/2025	30.00	FLORES, LAURA	OTHER ACTIVITY	R
03/27/2025	500.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
03/27/2025	231.62	SAM'S CLUB	OTHER ACTIVITY	R
03/27/2025	2,056.42	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
03/27/2025	100.00	TOVAR, VANESSA	OTHER ACTIVITY	R
03/27/2025	75.00	TOVAR, VANESSA	OTHER ACTIVITY	R
03/27/2025	352.69	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
04/03/2025	207.96	AMAZON.COM LLC	OTHER ACTIVITY	R
04/03/2025	185.10	CASTOR, ESTHER	OTHER ACTIVITY	R
04/03/2025	133.00	CENTRICITY, THE E GROUP	OTHER ACTIVITY	R
04/03/2025	679.80	CHICK-FIL-A MONTANA AT JOE BATTLE, POLL	OTHER ACTIVITY	R
04/03/2025	32.18	LOZOYA, ANGELICA	OTHER ACTIVITY	R
04/03/2025	228.47	SAM'S CLUB	OTHER ACTIVITY	R
04/10/2025	274.90	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
04/10/2025	75.00	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
04/10/2025	626.85	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
04/10/2025	3,600.00	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
04/10/2025	25.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
04/10/2025	200.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
04/10/2025	4,258.33	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
04/10/2025	75.00	TOVAR, VANESSA	OTHER ACTIVITY	R
04/16/2025	1,688.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
04/16/2025	108.70	AMAZON.COM LLC	OTHER ACTIVITY	R
04/16/2025	74.95	ANGIES FLOWERS DURHOL ENTER	OTHER ACTIVITY	R
04/16/2025	214.23	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
04/16/2025	62.10	CASTOR, ESTHER	OTHER ACTIVITY	R
04/16/2025	2,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
04/16/2025	1,000.00	FINANCIAL AID & SCHOLARSHIP SVC, ARIZON	OTHER ACTIVITY	R
04/16/2025	387.40	GARCIA, DAISY	OTHER ACTIVITY	R
04/16/2025	75.30	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
04/16/2025	1,273.50	SAM'S CLUB	OTHER ACTIVITY	R
04/16/2025	80.05	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
04/24/2025	170.00	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
04/24/2025	59.95	ANGIES FLOWERS DURHOL ENTER	OTHER ACTIVITY	R
04/24/2025	372.65	BANK OF AMERICA	OTHER ACTIVITY	R
04/24/2025	600.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
04/24/2025	200.00	DOMINOS PIZZA, RMMKA LLC	OTHER ACTIVITY	R
04/24/2025	250.32	SAM'S CLUB	OTHER ACTIVITY	R
04/24/2025	434.22	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
05/01/2025	850.00	CISD BUSINESS SERVICES, INTERNAL VENDO	OTHER ACTIVITY	R
05/01/2025	100.00	CORTEZ, ANA	OTHER ACTIVITY	R
05/01/2025	289.75	EL PASO ISD	OTHER ACTIVITY	R
05/01/2025	2,200.00	ESPARZA, PERLA	OTHER ACTIVITY	R
05/01/2025	30.00	FLORES, LAURA	OTHER ACTIVITY	R
05/01/2025	53.99	HERNANDEZ NORIS, OBED	OTHER ACTIVITY	R
05/01/2025	131.41	JASON'S DELI, COASTAL DELI, INC	OTHER ACTIVITY	R
05/01/2025	350.00	NAVARRO, ALEJANDRO	OTHER ACTIVITY	R
05/01/2025	735.00	RICO, ROSALIA	OTHER ACTIVITY	R
05/01/2025	652.06	SAM'S CLUB	OTHER ACTIVITY	R

05/01/2025	53.49	TORRES, NORMA	OTHER ACTIVITY	R
05/08/2025	73.60	ANGERSTEIN, JOSEPHINE	OTHER ACTIVITY	R
05/08/2025	675.00	CORTEZ CATERING FRANCISCO CORTEZ	OTHER ACTIVITY	R
05/08/2025	36.00	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
05/08/2025	336.37	GARCIA, DAISY	OTHER ACTIVITY	R
05/08/2025	579.29	HMS, INTERNAL VENDOR	OTHER ACTIVITY	R
05/08/2025	400.00	MARTINEZ, EDMOND	OTHER ACTIVITY	R
05/08/2025	400.94	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
05/08/2025	27.05	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
05/08/2025	3,000.00	VILLANUEVA, ERICA	OTHER ACTIVITY	R
05/15/2025	679.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
05/15/2025	75.75	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
05/15/2025	397.50	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
05/15/2025	228.97	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
05/15/2025	833.22	GARCIA, DAISY	OTHER ACTIVITY	R
05/15/2025	1,479.05	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
05/15/2025	898.57	SAM'S CLUB	OTHER ACTIVITY	R
05/15/2025	1,025.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED	OTHER ACTIVITY	R
05/15/2025	32.45	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
05/22/2025	946.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
05/22/2025	535.34	CASTOR, ESTHER	OTHER ACTIVITY	R
05/22/2025	891.65	DIAMOND CATERING	OTHER ACTIVITY	R
05/22/2025	800.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
05/22/2025	1,365.00	MORSE ENTERPRISES	OTHER ACTIVITY	R
05/22/2025	150.00	ROBOTICS EDUCATION & COMPETITION FOU	OTHER ACTIVITY	R
05/22/2025	179.55	SAM'S CLUB	OTHER ACTIVITY	R
05/22/2025	3,249.53	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
05/29/2025	146.02	BANK OF AMERICA	OTHER ACTIVITY	R
05/29/2025	239.22	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
05/29/2025	338.87	CLINE, JESSIE	OTHER ACTIVITY	R
05/29/2025	8,428.60	DELL COMPUTER CORPORATION	OTHER ACTIVITY	R
05/29/2025	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
05/29/2025	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
05/29/2025	215.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
05/29/2025	80.00	GARCIA, DAISY	OTHER ACTIVITY	R
05/29/2025	80.47	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
05/29/2025	500.00	PETTY CASH/CECY DELACRUZ	OTHER ACTIVITY	R
05/29/2025	128.29	SAM'S CLUB	OTHER ACTIVITY	R
05/29/2025	105.00	TOVAR, VANESSA	OTHER ACTIVITY	R
05/29/2025	75.00	TOVAR, VANESSA	OTHER ACTIVITY	R
05/30/2025	600.00	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
06/04/2025	226.70	GARCIA, DAISY	OTHER ACTIVITY	R
06/04/2025	448.97	POSITIVE PROMOTIONS	OTHER ACTIVITY	R
06/04/2025	208.14	SAM'S CLUB	OTHER ACTIVITY	R
06/04/2025	2,487.52	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
06/04/2025	605.85	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
06/11/2025	100.94	AMAZON.COM LLC	OTHER ACTIVITY	R
06/11/2025	185.00	BRISENO, ALEJANDRA	OTHER ACTIVITY	R
06/11/2025	168.00	C & M PLAQUE & TROPHY INC	OTHER ACTIVITY	R
06/11/2025	88.00	DOMINOS PIZZA, RMMKA LLC	OTHER ACTIVITY	R

06/11/2025	104.00	KONA ICE SOUTHERN EL PASO	OTHER ACTIVITY	R
06/11/2025	304.68	LA MADELEINE FRENCH CAFE & BAKERY	OTHER ACTIVITY	R
06/11/2025	145.16	SAM'S CLUB	OTHER ACTIVITY	R
06/11/2025	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
06/18/2025	208.45	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
06/18/2025	362.45	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
06/18/2025	30.00	FLORES, LAURA	OTHER ACTIVITY	R
06/18/2025	120.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
06/18/2025	45.54	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
06/18/2025	61.50	SAM'S CLUB	OTHER ACTIVITY	R
06/18/2025	2,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
06/18/2025	-2,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	V
06/18/2025	269.10	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
06/25/2025	1,858.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
06/25/2025	784.05	BANK OF AMERICA	OTHER ACTIVITY	R
06/25/2025	78.72	CASTOR, ESTHER	OTHER ACTIVITY	R
06/25/2025	206.95	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
06/25/2025	1,736.75	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
06/25/2025	1,696.00	TOP GOLF USA INC	OTHER ACTIVITY	R
06/25/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
06/25/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
06/25/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/09/2025	417.44	AMAZON.COM LLC	OTHER ACTIVITY	R
07/09/2025	2,181.50	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
07/09/2025	859.00	GARCIA, DAISY	OTHER ACTIVITY	R
07/09/2025	300.00	GARRIDO, RACHEL	OTHER ACTIVITY	R
07/09/2025	65.00	MIRANDA, DALIA	OTHER ACTIVITY	R
07/09/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/09/2025	-1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	V
07/09/2025	65.00	WILLIAMS, MELISSA	OTHER ACTIVITY	R
07/09/2025	1,200.00	CHO, JAILYNNE	OTHER ACTIVITY	R
07/17/2025	1,377.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
07/17/2025	193.50	CARD MY YARD CMY FRANCHISING	OTHER ACTIVITY	R
07/17/2025	570.00	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
07/17/2025	307.95	DOMINGUEZ, HILDA	OTHER ACTIVITY	R
07/17/2025	350.00	FLOWERS & FIESTAS - RUBYMAR LLC	OTHER ACTIVITY	R
07/17/2025	2,303.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
07/17/2025	300.00	MORA, LUIS E	OTHER ACTIVITY	R
07/17/2025	1,200.00	PRECIOUS PARTY 915 MAYRA TAPIA	OTHER ACTIVITY	R
07/17/2025	1,583.14	SAM'S CLUB	OTHER ACTIVITY	R
07/17/2025	1,100.00	SUN CITY PARTY RENTALS	OTHER ACTIVITY	R
07/17/2025	1,000.00	SUN CITY WELDING ACADEMY LLC, SCOTT HE	OTHER ACTIVITY	R
07/17/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
07/17/2025	472.62	VISTA MARKETS, AMO ENTERPRISES	OTHER ACTIVITY	R
07/24/2025	80.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
07/24/2025	-80.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	V
07/24/2025	271.08	AMAZON.COM LLC	OTHER ACTIVITY	R
07/24/2025	209.21	BURRITOS CRISOSTOMO CHANZU ENT	OTHER ACTIVITY	R
07/24/2025	85.88	CHAVEZ, GUADALUPE	OTHER ACTIVITY	R
07/24/2025	468.75	DIAMOND CATERING	OTHER ACTIVITY	R

07/24/2025	150.00	FLORES, LAURA	OTHER ACTIVITY	R
07/24/2025	-150.00	FLORES, LAURA	OTHER ACTIVITY	V
07/24/2025	16.25	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
07/24/2025	202.36	PAPA JOHNS, PAPA TEXAS LLC	OTHER ACTIVITY	R
07/24/2025	500.00	PROFESSIONAL COMPUTER CARE, WILLIAM V	OTHER ACTIVITY	R
07/24/2025	305.42	SAM'S CLUB	OTHER ACTIVITY	R
07/24/2025	404.50	SAM'S CLUB	OTHER ACTIVITY	R
07/24/2025	4,955.44	THREE RIVERS EDUCATION FOUNDATION, IN	OTHER ACTIVITY	R
07/24/2025	82.45	TORRES, NORMA	OTHER ACTIVITY	R
07/24/2025	4,549.50	VEX ROBOTICS, INC.	OTHER ACTIVITY	R
07/31/2025	19.28	CASTOR, ESTHER	OTHER ACTIVITY	R
07/31/2025	200.00	GARCIA, DAISY	OTHER ACTIVITY	R
07/31/2025	73.40	HERRERA, CHRISTINA	OTHER ACTIVITY	R
07/31/2025	1,955.18	SCHOLASTIC BOOK FAIRS	OTHER ACTIVITY	R
07/31/2025	142.69	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
07/31/2025	3,000.00	UNIVERSITY OF TEXAS AT AUSTIN	OTHER ACTIVITY	R
07/31/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/07/2025	80.00	A&A CUSTOM ENGRAVERS	OTHER ACTIVITY	R
08/07/2025	388.95	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
08/07/2025	98.97	CISD TRAVEL BUS, INTERNAL VENDOR	OTHER ACTIVITY	R
08/07/2025	66.95	CLAUDIAS FLOWERS, ERNESTO POBLANO	OTHER ACTIVITY	R
08/07/2025	203.40	DAVID'S APPAREL, INC	OTHER ACTIVITY	R
08/07/2025	1,000.00	ESPARZA, PERLA	OTHER ACTIVITY	R
08/07/2025	150.00	FLORES, LAURA	OTHER ACTIVITY	R
08/07/2025	42.81	FLORES, LAURA	OTHER ACTIVITY	R
08/07/2025	85.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
08/07/2025	26.98	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
08/07/2025	53.56	NOTHING BUNDT CAKES, KARIBU KWETU	OTHER ACTIVITY	R
08/07/2025	521.40	PIZZA PROPERTIES, LTD, PETER PIPER	OTHER ACTIVITY	R
08/07/2025	177.78	SAM'S CLUB	OTHER ACTIVITY	R
08/07/2025	32.45	TRUJILLO, MICHELLE	OTHER ACTIVITY	R
08/07/2025	25.00	UP AND RUNNING	OTHER ACTIVITY	R
08/14/2025	435.64	AMAZON.COM LLC	OTHER ACTIVITY	R
08/14/2025	1,050.00	REGION XIX ESC	OTHER ACTIVITY	R
08/14/2025	2,000.00	TEXAS TECH UNIVERSITY - SCHOLARSHIP OF	OTHER ACTIVITY	R
08/14/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/21/2025	735.40	AMAZON.COM LLC	OTHER ACTIVITY	R
08/21/2025	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
08/21/2025	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
08/21/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/21/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/21/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/21/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/21/2025	1,000.00	UNIVERSITY OF TEXAS AT EL PASO	OTHER ACTIVITY	R
08/28/2025	653.40	BSN SPORTS, VARSITY BRANDS	OTHER ACTIVITY	R
08/28/2025	547.50	CISD CATERING/ARAMARK, INTERNAL VENDO	OTHER ACTIVITY	R
08/28/2025	1,000.00	EL PASO COMMUNITY COLLEGE	OTHER ACTIVITY	R
08/28/2025	208.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	OTHER ACTIVITY	R
08/28/2025	104.32	LUEVANOS, DEBORAH	OTHER ACTIVITY	R
08/28/2025	71.17	TORRES, NORMA	OTHER ACTIVITY	R

	$ 324,691.41	TOTAL OTHER ACTIVITY	TOTAL OTHER ACTIVITY	
09/12/2024	200.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
09/12/2024	1,030.00	ALL AMERICAN FLAGS AND BANNERS, LLC	STUDENT ACTIVITY	R
09/12/2024	1,250.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
09/12/2024	25.76	GALLEGOS PEREZ, STHEFANIA	STUDENT ACTIVITY	R
09/12/2024	2,300.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/12/2024	50.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/12/2024	497.30	LOPEZ, FABIO	STUDENT ACTIVITY	R
09/12/2024	400.00	MORA, LUIS E	STUDENT ACTIVITY	R
09/12/2024	3,565.96	SAM'S CLUB	STUDENT ACTIVITY	R
09/12/2024	45.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
09/19/2024	621.00	AGUILAR, LOUIS	STUDENT ACTIVITY	R
09/19/2024	752.84	CHICK-FIL-A ZARAGOSA ROAD, POLLO KID RE	STUDENT ACTIVITY	R
09/19/2024	25.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/19/2024	1,400.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
09/19/2024	600.00	MORALES, ROBERT	STUDENT ACTIVITY	R
09/19/2024	1,035.32	SAM'S CLUB	STUDENT ACTIVITY	R
09/19/2024	14.96	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
09/26/2024	25.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/26/2024	855.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
09/26/2024	150.00	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY	R
09/26/2024	600.00	TOVAR, ARACELI	STUDENT ACTIVITY	R
09/26/2024	200.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
09/26/2024	216.70	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
09/26/2024	83.23	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
09/26/2024	3,500.00	QUICK FUSE XTREMES LLC	STUDENT ACTIVITY	R
09/26/2024	2,242.81	SAM'S CLUB	STUDENT ACTIVITY	R
09/26/2024	760.00	SOUTHWEST KETTLE CORN PORRAS MARIO	STUDENT ACTIVITY	R
10/03/2024	217.60	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
10/03/2024	2,719.50	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
10/03/2024	80.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
10/03/2024	2,735.00	FUND RAISING SOLUTIONS OF EP LUIS MART	STUDENT ACTIVITY	R
10/03/2024	169.60	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/03/2024	1,745.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/03/2024	1,395.78	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
10/03/2024	250.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
10/03/2024	121.66	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
10/03/2024	954.76	SAM'S CLUB	STUDENT ACTIVITY	R
10/03/2024	76.62	VASQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
10/10/2024	577.79	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/10/2024	708.00	CASAS, JUANA	STUDENT ACTIVITY	R
10/10/2024	21.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
10/10/2024	65.00	ESTRADA, VANESSA	STUDENT ACTIVITY	R
10/10/2024	2,851.64	TOVAR, ARACELI	STUDENT ACTIVITY	R
10/10/2024	113.84	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/10/2024	340.06	LUEBKE. RYAN	STUDENT ACTIVITY	R
10/10/2024	210.20	M & F WHOLESALE FLORAL	STUDENT ACTIVITY	R
10/10/2024	183.49	ROBOSOURCE LLC	STUDENT ACTIVITY	R
10/10/2024	2,000.00	RSE, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/10/2024	3,043.23	SAM'S CLUB	STUDENT ACTIVITY	R

10/10/2024	95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
10/10/2024	1,016.98	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
10/10/2024	2,775.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
10/17/2024	318.00	AREA II FFA ASSOCIATION	STUDENT ACTIVITY	R
10/17/2024	1,928.50	BIG BOY CONCESSION	STUDENT ACTIVITY	R
10/17/2024	640.42	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/17/2024	150.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/17/2024	1,160.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
10/17/2024	75.42	FABENS OIL CO HORIZON 66	STUDENT ACTIVITY	R
10/17/2024	2,735.00	FUND RAISING SOLUTIONS OF EP LUIS MART	STUDENT ACTIVITY	R
10/17/2024	104.28	GARCIA, DAISY	STUDENT ACTIVITY	R
10/17/2024	95.36	GARCIA, JOANNA	STUDENT ACTIVITY	R
10/17/2024	1,413.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/17/2024	1,152.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
10/17/2024	779.35	PRO TUFF DECALS, INC	STUDENT ACTIVITY	R
10/17/2024	140.00	ROCKY MOUNTAIN DISTRICT	STUDENT ACTIVITY	R
10/17/2024	2,455.34	SAM'S CLUB	STUDENT ACTIVITY	R
10/17/2024	784.00	TEXAS ASSOCIATION OF FUTURE FARMERS C	STUDENT ACTIVITY	R
10/17/2024	2,960.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
10/24/2024	3,062.40	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
10/24/2024	244.35	COMPLETE BOOK & MEDIA	STUDENT ACTIVITY	R
10/24/2024	2,121.40	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/24/2024	431.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
10/24/2024	200.00	GARCIA, EMILY	STUDENT ACTIVITY	R
10/24/2024	649.94	HOME DEPOT	STUDENT ACTIVITY	R
10/24/2024	1,555.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
10/24/2024	88.94	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
10/24/2024	1,483.58	SAM'S CLUB	STUDENT ACTIVITY	R
10/24/2024	240.00	SOUTHWEST KETTLE CORN PORRAS MARIO	STUDENT ACTIVITY	R
10/24/2024	960.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
10/24/2024	130.94	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
10/24/2024	135.84	ZAMORA, SYLVIA	STUDENT ACTIVITY	R
10/31/2024	194.48	AMAZON.COM LLC	STUDENT ACTIVITY	R
10/31/2024	296.00	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
10/31/2024	27.97	CISD COPY PAPER, INTERNAL VENDOR	STUDENT ACTIVITY	R
10/31/2024	769.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
10/31/2024	2,142.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
10/31/2024	104.55	HINKLE JOHNSTON, JESSE	STUDENT ACTIVITY	R
10/31/2024	-104.55	HINKLE JOHNSTON, JESSE	STUDENT ACTIVITY	V
10/31/2024	400.00	MORA, LUIS E	STUDENT ACTIVITY	R
10/31/2024	1,148.82	SAM'S CLUB	STUDENT ACTIVITY	R
10/31/2024	805.00	TRANS-PECOS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	R
10/31/2024	68.14	VASQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
10/31/2024	3,700.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
11/07/2024	788.61	BANK OF AMERICA	STUDENT ACTIVITY	R
11/07/2024	40.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
11/07/2024	100.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
11/07/2024	513.40	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
11/07/2024	84.00	GALINDO, JENNIFER	STUDENT ACTIVITY	R
11/07/2024	300.00	GOLDEN 360 PHOTO BOOTH AND EVENTS MA	STUDENT ACTIVITY	R

11/07/2024	1,433.00	GUITAR CENTER STORES, INC.	STUDENT ACTIVITY	R
11/07/2024	106.68	JASON'S DELI, COASTAL DELI, INC	STUDENT ACTIVITY	R
11/07/2024	1,200.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
11/07/2024	89.50	LA UNION MAZE LLC	STUDENT ACTIVITY	R
11/07/2024	4,703.94	MORALES, ROBERT	STUDENT ACTIVITY	R
11/07/2024	175.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
11/07/2024	260.84	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
11/07/2024	47.19	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
11/07/2024	26.07	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
11/07/2024	4,084.35	SAM'S CLUB	STUDENT ACTIVITY	R
11/07/2024	160.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	STUDENT ACTIVITY	R
11/14/2024	1,217.26	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
11/14/2024	396.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	R
11/14/2024	276.75	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	STUDENT ACTIVITY	R
11/14/2024	402.87	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
11/14/2024	81.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
11/14/2024	489.60	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
11/14/2024	4,895.00	FUND RAISING SOLUTIONS OF EP LUIS MART	STUDENT ACTIVITY	R
11/14/2024	16.38	GARCIA, DAISY	STUDENT ACTIVITY	R
11/14/2024	49.84	GONZALEZ, ETELVINA	STUDENT ACTIVITY	R
11/14/2024	109.68	HERNANDEZ, MICHELLE	STUDENT ACTIVITY	R
11/14/2024	48.00	LA UNION MAZE LLC	STUDENT ACTIVITY	R
11/14/2024	84.97	LOZOYA, ANGELICA	STUDENT ACTIVITY	R
11/14/2024	886.50	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
11/14/2024	400.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
11/14/2024	686.34	SAM'S CLUB	STUDENT ACTIVITY	R
11/14/2024	137.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	STUDENT ACTIVITY	R
11/14/2024	672.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
11/14/2024	-672.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	V
11/14/2024	67.90	VEX ROBOTICS, INC.	STUDENT ACTIVITY	R
11/21/2024	76.29	BASS, JOSELINNE	STUDENT ACTIVITY	R
11/21/2024	1,156.50	DISTRACTIONS, INC	STUDENT ACTIVITY	R
11/21/2024	30.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
11/21/2024	160.00	FALCON, ALEXANDRA	STUDENT ACTIVITY	R
11/21/2024	57.80	GANDARA, ALEJANDRO	STUDENT ACTIVITY	R
11/21/2024	178.95	GARRIDO, RACHEL	STUDENT ACTIVITY	R
11/21/2024	1,625.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	STUDENT ACTIVITY	R
11/21/2024	1,000.00	INDIAN CLIFFS RANCH, INC, CATTLEMAN'S	STUDENT ACTIVITY	R
11/21/2024	-1,000.00	INDIAN CLIFFS RANCH, INC, CATTLEMAN'S	STUDENT ACTIVITY	V
11/21/2024	1,221.99	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
11/21/2024	80.00	MARRUFO, JONATHAN	STUDENT ACTIVITY	R
11/21/2024	100.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
11/21/2024	1,881.75	OLIVAS MUSIC	STUDENT ACTIVITY	R
11/21/2024	957.45	RODRIGUEZ, VANESSA	STUDENT ACTIVITY	R
11/21/2024	370.58	SAM'S CLUB	STUDENT ACTIVITY	R
11/21/2024	672.00	THE UNIVERSITY OF TX AT EL PASO	STUDENT ACTIVITY	R
11/21/2024	47.95	VASQUEZ BANUELOS, BRIZEIDA	STUDENT ACTIVITY	R
11/21/2024	40.00	YEARBOOK - MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/05/2024	240.65	AMAZON.COM LLC	STUDENT ACTIVITY	R
12/05/2024	4,754.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R

12/05/2024	55.93	FABENS OIL CO HORIZON 66	STUDENT ACTIVITY	R
12/05/2024	180.81	FALCON, ALEXANDRA	STUDENT ACTIVITY	R
12/05/2024	40.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
12/05/2024	2,518.00	FUTURE FARMERS OF AMERICA, NATIONAL F	STUDENT ACTIVITY	R
12/05/2024	31.96	GALLEGOS PEREZ, STHEFANIA	STUDENT ACTIVITY	R
12/05/2024	2,685.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/05/2024	480.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	STUDENT ACTIVITY	R
12/05/2024	480.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
12/05/2024	179.91	JUST FOR KIX LLC	STUDENT ACTIVITY	R
12/05/2024	326.50	LA UNION MAZE LLC	STUDENT ACTIVITY	R
12/05/2024	1,312.00	MCA, MOBILE COMM	STUDENT ACTIVITY	R
12/05/2024	405.00	MU ALPHA THETA	STUDENT ACTIVITY	R
12/05/2024	288.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
12/05/2024	958.55	SAM'S CLUB	STUDENT ACTIVITY	R
12/12/2024	154.60	ARREOLA, ANA	STUDENT ACTIVITY	R
12/12/2024	60.33	AVILA, GRISELDA	STUDENT ACTIVITY	R
12/12/2024	288.30	BAND SHOPPE, PEARISON INC.	STUDENT ACTIVITY	R
12/12/2024	2,205.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
12/12/2024	64.33	CASTOR, ESTHER	STUDENT ACTIVITY	R
12/12/2024	229.19	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
12/12/2024	2,102.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
12/12/2024	210.93	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
12/12/2024	48.00	GALINDO, JENNIFER	STUDENT ACTIVITY	R
12/12/2024	11.30	GARCIA, JOANNA	STUDENT ACTIVITY	R
12/12/2024	40.00	LOZOYA, ANGELICA	STUDENT ACTIVITY	R
12/12/2024	177.37	MARTINEZ, KARINA	STUDENT ACTIVITY	R
12/12/2024	100.00	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
12/12/2024	1,316.64	SAM'S CLUB	STUDENT ACTIVITY	R
12/12/2024	3,458.22	SCHOOL WEAR AKA ROCKS ROBERT SIMPSO	STUDENT ACTIVITY	R
12/12/2024	810.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
12/12/2024	500.00	TECHNOLOGY STUDENT ASSOCIATION	STUDENT ACTIVITY	R
12/12/2024	95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
12/12/2024	18.75	YOUNGER, KRISTINA	STUDENT ACTIVITY	R
12/19/2024	150.00	AGUILAR, DAISY	STUDENT ACTIVITY	R
12/19/2024	71.96	AMAZON.COM LLC	STUDENT ACTIVITY	R
12/19/2024	305.55	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	STUDENT ACTIVITY	R
12/19/2024	-305.55	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	STUDENT ACTIVITY	V
12/19/2024	4,013.50	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
12/19/2024	4,895.00	FUND RAISING SOLUTIONS OF EP LUIS MART	STUDENT ACTIVITY	R
12/19/2024	60.73	LOZOYA, ANGELICA	STUDENT ACTIVITY	R
12/19/2024	600.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
12/19/2024	875.77	SAM'S CLUB	STUDENT ACTIVITY	R
12/19/2024	762.86	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	R
12/20/2024	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	STUDENT ACTIVITY	R
01/10/2025	1,308.25	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
01/10/2025	1,855.58	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/10/2025	415.81	CALDERON, JOEL	STUDENT ACTIVITY	R
01/10/2025	581.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
01/10/2025	3,548.00	D KAST INC ENRIQUE ESPARZA	STUDENT ACTIVITY	R
01/10/2025	27.44	HERRERA, CHRISTINA	STUDENT ACTIVITY	R

01/10/2025	900.00	JUAREZ, MICHAEL	STUDENT ACTIVITY	R
01/10/2025	3,551.00	JUAREZ, MICHAEL	STUDENT ACTIVITY	R
01/10/2025	100.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY	R
01/10/2025	1,000.00	RANCH RESTAURANTS LLC	STUDENT ACTIVITY	R
01/10/2025	1,897.81	SAM'S CLUB	STUDENT ACTIVITY	R
01/16/2025	417.91	AMAZON.COM LLC	STUDENT ACTIVITY	R
01/16/2025	1,005.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	STUDENT ACTIVITY	R
01/16/2025	3,806.55	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/16/2025	507.74	BUSTAMANTE, LORRAINE	STUDENT ACTIVITY	R
01/16/2025	266.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
01/16/2025	13.47	LANE, LORI	STUDENT ACTIVITY	R
01/16/2025	600.00	MANCHA, SELINA	STUDENT ACTIVITY	R
01/16/2025	3,000.00	MENDIOLA, NOE	STUDENT ACTIVITY	R
01/16/2025	101.05	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
01/16/2025	1,728.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
01/16/2025	550.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
01/16/2025	680.00	RUEDA, ARMANDO	STUDENT ACTIVITY	R
01/16/2025	467.80	SAM'S CLUB	STUDENT ACTIVITY	R
01/16/2025	219.29	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
01/16/2025	1,800.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
01/16/2025	60.89	YOUNGER, KRISTINA	STUDENT ACTIVITY	R
01/23/2025	3,292.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
01/23/2025	2,059.48	DANZGEAR, LLC	STUDENT ACTIVITY	R
01/23/2025	101.27	GARCIA, DAISY	STUDENT ACTIVITY	R
01/23/2025	294.95	HERFF JONES	STUDENT ACTIVITY	R
01/23/2025	375.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
01/23/2025	1,300.00	MORALES, ROBERT	STUDENT ACTIVITY	R
01/23/2025	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
01/23/2025	1,559.03	SAM'S CLUB	STUDENT ACTIVITY	R
01/23/2025	180.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
01/30/2025	128.51	AMAZON.COM LLC	STUDENT ACTIVITY	R
01/30/2025	225.00	ARTISTRY IN MOTION PERFORMING ARTS, IN	STUDENT ACTIVITY	R
01/30/2025	177.60	BAND SHOPPE, PEARISON INC.	STUDENT ACTIVITY	R
01/30/2025	300.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
01/30/2025	216.00	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
01/30/2025	239.66	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
01/30/2025	2,588.45	DANZGEAR, LLC	STUDENT ACTIVITY	R
01/30/2025	170.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
01/30/2025	2,100.00	EL PASO STADIUM OPERATIONS CO EP CHIHU	STUDENT ACTIVITY	R
01/30/2025	-2,100.00	EL PASO STADIUM OPERATIONS CO EP CHIHU	STUDENT ACTIVITY	V
01/30/2025	318.50	EL PASO ZOO	STUDENT ACTIVITY	R
01/30/2025	34.86	GARCIA, EVELYN	STUDENT ACTIVITY	R
01/30/2025	69.98	HOME DEPOT	STUDENT ACTIVITY	R
01/30/2025	277.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
01/30/2025	225.49	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
01/30/2025	340.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
01/30/2025	202.16	MORALES, VICTORIA	STUDENT ACTIVITY	R
01/30/2025	192.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
01/30/2025	84.00	OASIS LANES, BC ENTERTAINMEN	STUDENT ACTIVITY	R
01/30/2025	510.15	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R

01/30/2025	1,009.29	SAM'S CLUB	STUDENT ACTIVITY	R
01/30/2025	280.00	SOCORRO ISD	STUDENT ACTIVITY	R
01/30/2025	350.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
01/30/2025	7,741.32	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
02/06/2025	120.51	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/06/2025	453.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
02/06/2025	107.84	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
02/06/2025	125.00	GARCIA, JOANNA	STUDENT ACTIVITY	R
02/06/2025	247.98	HOLGUIN, PEARL	STUDENT ACTIVITY	R
02/06/2025	2,691.50	MAKEMUSIC, INC	STUDENT ACTIVITY	R
02/06/2025	1,546.00	MORSE ENTERPRISES	STUDENT ACTIVITY	R
02/06/2025	410.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
02/06/2025	822.20	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
02/06/2025	1,670.60	SAM'S CLUB	STUDENT ACTIVITY	R
02/06/2025	225.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
02/06/2025	200.00	TEXAS SPEECH COMMUNICATION ASSOCIATI	STUDENT ACTIVITY	R
02/06/2025	80.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
02/06/2025	390.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
02/06/2025	92.70	VILLALOBOS, NEOMI	STUDENT ACTIVITY	R
02/06/2025	5,550.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
02/06/2025	300.00	YSLETA ISD	STUDENT ACTIVITY	R
02/13/2025	665.00	CISD CATERING/ARAMARK, INTERNAL VENDO	STUDENT ACTIVITY	R
02/13/2025	2,100.00	EL PASO STADIUM OPERATIONS CO EP CHIHU	STUDENT ACTIVITY	R
02/13/2025	200.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
02/13/2025	240.00	FRANCO, AYLIN	STUDENT ACTIVITY	R
02/13/2025	52.43	HERRERA, CHRISTINA	STUDENT ACTIVITY	R
02/13/2025	325.00	MANCHA, SELINA	STUDENT ACTIVITY	R
02/13/2025	252.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
02/13/2025	1,151.25	OLIVAS MUSIC	STUDENT ACTIVITY	R
02/13/2025	375.00	PHHS BAND BOOSTER CLUB INC	STUDENT ACTIVITY	R
02/13/2025	225.00	PHHS BAND BOOSTER CLUB INC	STUDENT ACTIVITY	R
02/13/2025	180.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
02/13/2025	191.50	SAM'S CLUB	STUDENT ACTIVITY	R
02/13/2025	225.00	SUN CITY MUSICAL ARTS	STUDENT ACTIVITY	R
02/13/2025	2,100.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
02/13/2025	750.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
02/13/2025	600.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
02/13/2025	560.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
02/13/2025	2,960.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
02/20/2025	947.83	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/20/2025	59.76	AVILA, GRISELDA	STUDENT ACTIVITY	R
02/20/2025	282.13	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
02/20/2025	458.24	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
02/20/2025	1,188.70	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
02/20/2025	1,200.00	EL PASO STADIUM OPERATIONS CO EP CHIHU	STUDENT ACTIVITY	R
02/20/2025	7,599.00	FLORES, JOANNA	STUDENT ACTIVITY	R
02/20/2025	210.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
02/20/2025	560.00	IN PRESS	STUDENT ACTIVITY	R
02/20/2025	927.19	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
02/20/2025	204.00	MANCHA, SELINA	STUDENT ACTIVITY	R

02/20/2025	300.00	MARTINEZ, JENNIFER	STUDENT ACTIVITY	R
02/20/2025	1,367.50	MARTINEZ, ROSUEL	STUDENT ACTIVITY	R
02/20/2025	827.00	MORSE ENTERPRISES	STUDENT ACTIVITY	R
02/20/2025	300.00	PARTNERS IN EDUCATION SOLUTIONS LLC	STUDENT ACTIVITY	R
02/20/2025	2,850.49	SAM'S CLUB	STUDENT ACTIVITY	R
02/20/2025	255.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
02/20/2025	750.00	SUN CITY DANCE CLASSIC, LLC, MONICA B PE	STUDENT ACTIVITY	R
02/20/2025	1,050.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
02/20/2025	-1,050.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	V
02/20/2025	1,050.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
02/20/2025	40.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
02/20/2025	600.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
02/20/2025	480.00	YSLETA ISD	STUDENT ACTIVITY	R
02/27/2025	471.41	AMAZON.COM LLC	STUDENT ACTIVITY	R
02/27/2025	549.45	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
02/27/2025	1,575.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
02/27/2025	1,579.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
02/27/2025	284.95	HERFF JONES	STUDENT ACTIVITY	R
02/27/2025	37.45	HERRERA, CHRISTINA	STUDENT ACTIVITY	R
02/27/2025	1,631.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
02/27/2025	330.00	MORALES, VICTORIA	STUDENT ACTIVITY	R
02/27/2025	5,997.41	OLIVAS MUSIC	STUDENT ACTIVITY	R
02/27/2025	732.17	PRO TUFF DECALS, INC	STUDENT ACTIVITY	R
02/27/2025	117.00	REMS - RICARDO ESTRADA MIDDLE SCHOOL,	STUDENT ACTIVITY	R
02/27/2025	360.00	ROBOLINK, INC	STUDENT ACTIVITY	R
02/27/2025	423.48	SAM'S CLUB	STUDENT ACTIVITY	R
02/27/2025	150.00	STEVEN, NOELLE	STUDENT ACTIVITY	R
02/27/2025	6,800.00	THE GRAND PALACE BALLROOM, LLC	STUDENT ACTIVITY	R
03/06/2025	949.48	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/06/2025	943.50	AMERICAN ASSOC OF TEACHERS OF SPANISI	STUDENT ACTIVITY	R
03/06/2025	208.97	ANGEL, YVONNE	STUDENT ACTIVITY	R
03/06/2025	120.85	BARRIOS, JULIA	STUDENT ACTIVITY	R
03/06/2025	1,040.60	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
03/06/2025	806.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
03/06/2025	305.55	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	STUDENT ACTIVITY	R
03/06/2025	136.00	CISD BUSINESS SERVICES, INTERNAL VENDO	STUDENT ACTIVITY	R
03/06/2025	385.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
03/06/2025	909.20	DANZGEAR, LLC	STUDENT ACTIVITY	R
03/06/2025	1,161.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
03/06/2025	51.99	DISTRACTIONS, INC	STUDENT ACTIVITY	R
03/06/2025	225.93	JASON'S DELI, COASTAL DELI, INC	STUDENT ACTIVITY	R
03/06/2025	72.85	JW PEPPER & SON, INC	STUDENT ACTIVITY	R
03/06/2025	500.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
03/06/2025	1,859.04	LOYA, MARIO	STUDENT ACTIVITY	R
03/06/2025	95.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
03/06/2025	105.78	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
03/06/2025	1,263.00	SALCIDO, JONATHAN	STUDENT ACTIVITY	R
03/06/2025	225.26	SAM'S CLUB	STUDENT ACTIVITY	R
03/06/2025	255.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
03/06/2025	553.66	SOUTHEASTERN PERFORMANCE APPAREL	STUDENT ACTIVITY	R

03/06/2025	800.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
03/06/2025	1,470.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	STUDENT ACTIVITY	R
03/06/2025	3,950.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/06/2025	1,092.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/06/2025	1,408.00	WIDDER, DAISY D.	STUDENT ACTIVITY	R
03/20/2025	717.34	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/20/2025	2,518.04	ARREOLA, ANA	STUDENT ACTIVITY	R
03/20/2025	2,527.45	BAEZA, NAOMI	STUDENT ACTIVITY	R
03/20/2025	204.00	CASAS, JUANA	STUDENT ACTIVITY	R
03/20/2025	1,853.75	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
03/20/2025	2,255.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
03/20/2025	5,250.00	EDEN EVENT CENTER LLC	STUDENT ACTIVITY	R
03/20/2025	175.96	HOME DEPOT	STUDENT ACTIVITY	R
03/20/2025	840.00	MORSE ENTERPRISES	STUDENT ACTIVITY	R
03/20/2025	770.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
03/20/2025	250.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
03/20/2025	2,080.18	SAM'S CLUB	STUDENT ACTIVITY	R
03/20/2025	450.00	UIL REGION 22	STUDENT ACTIVITY	R
03/20/2025	130.00	YEARBOOK - MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
03/28/2025	428.69	AMAZON.COM LLC	STUDENT ACTIVITY	R
03/28/2025	224.00	ARREOLA, ANA	STUDENT ACTIVITY	R
03/28/2025	177.98	AVILA, GRISELDA	STUDENT ACTIVITY	R
03/28/2025	1,268.60	B&H PHOTO VIDEO	STUDENT ACTIVITY	R
03/28/2025	365.58	BANK OF AMERICA	STUDENT ACTIVITY	R
03/28/2025	656.37	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
03/28/2025	980.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
03/28/2025	2,588.00	FLORES, MARCOS	STUDENT ACTIVITY	R
03/28/2025	454.00	GAMBOA, BRANDON	STUDENT ACTIVITY	R
03/28/2025	1,700.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
03/28/2025	432.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
03/28/2025	300.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	STUDENT ACTIVITY	R
03/28/2025	2,629.70	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
03/28/2025	2,065.00	MUSIC FESTIVALS & TOURS, MUSIC SHOWCA	STUDENT ACTIVITY	R
03/28/2025	2,477.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
03/28/2025	1,737.89	SAM'S CLUB	STUDENT ACTIVITY	R
03/28/2025	800.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
03/28/2025	200.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
03/28/2025	3,150.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
03/28/2025	1,640.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
03/28/2025	1,353.13	THE BARN VENUE, SCHUNIOR ENTERPRISES	STUDENT ACTIVITY	R
03/28/2025	865.25	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
03/28/2025	500.00	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
03/28/2025	2,848.50	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
03/28/2025	1,850.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
04/03/2025	198.60	ANGEL, YVONNE	STUDENT ACTIVITY	R
04/03/2025	450.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
04/03/2025	504.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/03/2025	220.00	EL PASO STADIUM OPERATIONS CO EP CHIH	STUDENT ACTIVITY	R
04/03/2025	200.00	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	STUDENT ACTIVITY	R
04/03/2025	18.81	GALINDO, JENNIFER	STUDENT ACTIVITY	R

04/03/2025	440.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
04/03/2025	279.92	LOWE'S/WESTSIDE	STUDENT ACTIVITY	R
04/03/2025	798.98	MORSE ENTERPRISES	STUDENT ACTIVITY	R
04/03/2025	760.00	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
04/03/2025	210.38	SAM'S CLUB	STUDENT ACTIVITY	R
04/03/2025	0.01	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/03/2025	-0.01	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	V
04/03/2025	3,760.66	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
04/03/2025	821.00	TEJAS MFG CO, JOE RAMOS ENTERPRISES IN	STUDENT ACTIVITY	R
04/10/2025	749.16	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/10/2025	575.00	BLUE STAR CUSTOM UNIFORMS SERGIO MAI	STUDENT ACTIVITY	R
04/10/2025	125.85	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
04/10/2025	68.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
04/10/2025	85.00	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
04/10/2025	298.70	EL PASO ZOO	STUDENT ACTIVITY	R
04/10/2025	90.00	FAR WEST TEXAS TECHNOLOGY TEACHERS'	STUDENT ACTIVITY	R
04/10/2025	607.50	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
04/10/2025	77.63	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
04/10/2025	109.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
04/10/2025	1,006.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
04/10/2025	93.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
04/10/2025	697.59	ODP BUSINESS SOLUTIONS, LLC	STUDENT ACTIVITY	R
04/10/2025	1,001.25	POWER LIFT	STUDENT ACTIVITY	R
04/10/2025	560.87	SAM'S CLUB	STUDENT ACTIVITY	R
04/10/2025	3,400.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/10/2025	3,870.00	TEJAS MFG CO, JOE RAMOS ENTERPRISES IN	STUDENT ACTIVITY	R
04/10/2025	9.47	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
04/14/2025	327.75	GARCIA, EMILY	STUDENT ACTIVITY	R
04/16/2025	695.30	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/16/2025	196.05	BIG BOY CONCESSION	STUDENT ACTIVITY	R
04/16/2025	399.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAI	STUDENT ACTIVITY	R
04/16/2025	211.86	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
04/16/2025	2,500.00	CHEER-TASTICS INC	STUDENT ACTIVITY	R
04/16/2025	29.00	CISD COPY PAPER, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/16/2025	735.00	COMMERCIAL SCREENPRINTING INC	STUDENT ACTIVITY	R
04/16/2025	221.30	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/16/2025	60.75	GARCIA, DAISY	STUDENT ACTIVITY	R
04/16/2025	2,500.00	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/16/2025	200.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
04/16/2025	731.91	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
04/16/2025	273.48	SAM'S CLUB	STUDENT ACTIVITY	R
04/16/2025	165.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
04/16/2025	571.82	TOVAR, ARACELI	STUDENT ACTIVITY	R
04/24/2025	873.40	AMAZON.COM LLC	STUDENT ACTIVITY	R
04/24/2025	1,468.50	BANK OF AMERICA	STUDENT ACTIVITY	R
04/24/2025	943.55	BRAVO, ANISSA	STUDENT ACTIVITY	R
04/24/2025	1,596.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
04/24/2025	5,304.00	EL PASO STADIUM OPERATIONS CO EP CHIH	STUDENT ACTIVITY	R
04/24/2025	95.84	HERNANDEZ RUEDA, MARIA	STUDENT ACTIVITY	R
04/24/2025	345.00	HERNANDEZ, MICHELLE	STUDENT ACTIVITY	R

04/24/2025	542.50	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
04/24/2025	3,686.33	JUST FOR KIX LLC	STUDENT ACTIVITY	R
04/24/2025	1,290.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
04/24/2025	55.00	MVE, INTERNAL VENDOR	STUDENT ACTIVITY	R
04/24/2025	150.00	OLIVAS MUSIC	STUDENT ACTIVITY	R
04/24/2025	42.73	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
04/24/2025	796.00	PEREA, YVONNE	STUDENT ACTIVITY	R
04/24/2025	-796.00	PEREA, YVONNE	STUDENT ACTIVITY	V
04/24/2025	290.00	PRIME PHOTOBOOTH	STUDENT ACTIVITY	R
04/24/2025	420.07	RIDDELL SPORTS, ALL AMERICAN	STUDENT ACTIVITY	R
04/24/2025	635.07	SAM'S CLUB	STUDENT ACTIVITY	R
04/24/2025	2,850.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
04/24/2025	5,780.00	THE PALMS BALLROOM ENTERPRISES LLC	STUDENT ACTIVITY	R
05/01/2025	750.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAI	STUDENT ACTIVITY	R
05/01/2025	500.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAI	STUDENT ACTIVITY	R
05/01/2025	283.52	BOSS TENDERS, DOGS & CUSTARD, BOSS RE	STUDENT ACTIVITY	R
05/01/2025	796.00	BUSINESS PROFESSIONALS OF AMERICA	STUDENT ACTIVITY	R
05/01/2025	157.50	CARD MY YARD CMY FRANCHISING	STUDENT ACTIVITY	R
05/01/2025	3,148.82	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/01/2025	375.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/01/2025	24.66	DIAZ, KARLA	STUDENT ACTIVITY	R
05/01/2025	350.00	EWELL EDUCATIONAL SERVICES, INC	STUDENT ACTIVITY	R
05/01/2025	85.50	GARCIA, CAROL	STUDENT ACTIVITY	R
05/01/2025	300.00	HERNANDEZ, ISABELLA	STUDENT ACTIVITY	R
05/01/2025	23.23	HERRERA, CHRISTINA	STUDENT ACTIVITY	R
05/01/2025	479.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/01/2025	247.35	JROTC DOG TAGS INC.	STUDENT ACTIVITY	R
05/01/2025	76.52	LANE, LORI	STUDENT ACTIVITY	R
05/01/2025	167.89	LARA, VALERIA	STUDENT ACTIVITY	R
05/01/2025	1,110.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	STUDENT ACTIVITY	R
05/01/2025	228.00	MIJARES, CRISTINA	STUDENT ACTIVITY	R
05/01/2025	1,649.50	OASIS LANES, BC ENTERTAINMEN	STUDENT ACTIVITY	R
05/01/2025	47.74	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
05/01/2025	350.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
05/01/2025	295.46	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/01/2025	433.00	PRO TUFF DECALS, INC	STUDENT ACTIVITY	R
05/01/2025	1,020.00	RODRIGUEZ, ENRIQUE	STUDENT ACTIVITY	R
05/01/2025	1,034.89	SAM'S CLUB	STUDENT ACTIVITY	R
05/01/2025	15.96	SAUCEDO, LISA	STUDENT ACTIVITY	R
05/01/2025	75.00	SCIENCE NATIONAL HONOR SOCIETY	STUDENT ACTIVITY	R
05/01/2025	1,020.00	LA NUBE, THE EPC MUSEUM	STUDENT ACTIVITY	R
05/01/2025	178.95	THE HONOR CORD COMPANY, THE HONORS I	STUDENT ACTIVITY	R
05/01/2025	1,418.40	VARSITY YEARBOOK HERCULES ACHIEVEMEI	STUDENT ACTIVITY	R
05/01/2025	1,053.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
05/01/2025	2,312.75	YEARBOOKLIFE, PLATTS CO INC	STUDENT ACTIVITY	R
05/08/2025	466.46	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/08/2025	575.00	BOB-O'S FAMILY FUN CENTER, BW ENTERTAI	STUDENT ACTIVITY	R
05/08/2025	518.96	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	STUDENT ACTIVITY	R
05/08/2025	80.00	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/08/2025	1,248.00	CHUCA, ANASTASIA	STUDENT ACTIVITY	R

05/08/2025	63.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
05/08/2025	-63.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	V
05/08/2025	252.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
05/08/2025	63.66	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
05/08/2025	84.50	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY	R
05/08/2025	256.00	FUTURE FARMERS OF AMERICA, NATIONAL F	STUDENT ACTIVITY	R
05/08/2025	400.00	HERNANDEZ, MELISSA	STUDENT ACTIVITY	R
05/08/2025	48.00	OASIS LANES, BC ENTERTAINMEN	STUDENT ACTIVITY	R
05/08/2025	622.72	OLIVAS MUSIC	STUDENT ACTIVITY	R
05/08/2025	1,535.06	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
05/08/2025	730.50	REYES, LIZETH	STUDENT ACTIVITY	R
05/08/2025	15.98	SAENZ, ALYN	STUDENT ACTIVITY	R
05/08/2025	766.90	SAM'S CLUB	STUDENT ACTIVITY	R
05/08/2025	1,605.00	SMG/ EL PASO CONVENTION & PERFORMING	STUDENT ACTIVITY	R
05/08/2025	172.62	SUBWAY 34927	STUDENT ACTIVITY	R
05/08/2025	600.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
05/08/2025	390.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
05/08/2025	260.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
05/08/2025	516.00	WHEATON, JAMES	STUDENT ACTIVITY	R
05/15/2025	1,580.24	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/15/2025	123.50	ANGIES FLOWERS DURHOL ENTER	STUDENT ACTIVITY	R
05/15/2025	630.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
05/15/2025	162.16	CASTRO, KATHERINE	STUDENT ACTIVITY	R
05/15/2025	576.00	CHUCA, ANASTASIA	STUDENT ACTIVITY	R
05/15/2025	576.00	CHUCA, ANASTASIA	STUDENT ACTIVITY	R
05/15/2025	223.75	CISD CATERING/ARAMARK, INTERNAL VENDO	STUDENT ACTIVITY	R
05/15/2025	1,233.65	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/15/2025	140.00	EL PASO STADIUM OPERATIONS CO EP CHIHU	STUDENT ACTIVITY	R
05/15/2025	535.60	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	STUDENT ACTIVITY	R
05/15/2025	238.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/15/2025	4,056.25	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
05/15/2025	625.14	KELLY, JESSICA	STUDENT ACTIVITY	R
05/15/2025	8,896.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
05/15/2025	1,029.62	SAM'S CLUB	STUDENT ACTIVITY	R
05/15/2025	210.00	SILLER, CONCEPCION	STUDENT ACTIVITY	R
05/15/2025	828.75	SUPER CHEF INC.	STUDENT ACTIVITY	R
05/15/2025	2,230.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED	STUDENT ACTIVITY	R
05/15/2025	300.00	TOP GOLF USA INC	STUDENT ACTIVITY	R
05/15/2025	2,000.00	WESTERN PLAYLAND AMUSEMENT PARK	STUDENT ACTIVITY	R
05/22/2025	1,691.76	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/22/2025	2,790.00	BAEZA, NAOMI	STUDENT ACTIVITY	R
05/22/2025	659.88	BAHAMA BUCK'S ORIGINAL SHAVED ICE	STUDENT ACTIVITY	R
05/22/2025	4,742.47	BANK OF AMERICA	STUDENT ACTIVITY	R
05/22/2025	-4,742.47	BANK OF AMERICA	STUDENT ACTIVITY	V
05/22/2025	2,958.00	BAREFOOT, C G SPORTING GOODS	STUDENT ACTIVITY	R
05/22/2025	1,679.55	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
05/22/2025	321.80	DE SANTIAGO, CYNTHIA	STUDENT ACTIVITY	R
05/22/2025	141.28	EMMS OFFICE-ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
05/22/2025	315.47	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	STUDENT ACTIVITY	R
05/22/2025	405.00	GARCIA, EMILY	STUDENT ACTIVITY	R

05/22/2025	761.99	GARCIA, RAFAEL	STUDENT ACTIVITY	R
05/22/2025	400.00	GOVEA, MIRANDA	STUDENT ACTIVITY	R
05/22/2025	259.97	HOLLAND, GWENDOLYNE	STUDENT ACTIVITY	R
05/22/2025	660.56	LOYA, MARIO	STUDENT ACTIVITY	R
05/22/2025	770.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	STUDENT ACTIVITY	R
05/22/2025	80.00	PENA, PAULETTE	STUDENT ACTIVITY	R
05/22/2025	725.42	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/22/2025	513.67	SAM'S CLUB	STUDENT ACTIVITY	R
05/22/2025	150.00	STEVEN, NOELLE	STUDENT ACTIVITY	R
05/22/2025	1,180.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
05/22/2025	4.98	VEGA, BENJAMIN	STUDENT ACTIVITY	R
05/22/2025	3,700.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
05/29/2025	598.87	AMAZON.COM LLC	STUDENT ACTIVITY	R
05/29/2025	542.50	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
05/29/2025	3,790.33	BANK OF AMERICA	STUDENT ACTIVITY	R
05/29/2025	880.30	BIG BOY CONCESSION	STUDENT ACTIVITY	R
05/29/2025	102.49	BUSTAMANTE, LORRAINE	STUDENT ACTIVITY	R
05/29/2025	71.40	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
05/29/2025	307.50	CARD MY YARD CMY FRANCHISING	STUDENT ACTIVITY	R
05/29/2025	804.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
05/29/2025	5,480.00	EL PASO PARTY RENTALS ALEJANDRO FLORI	STUDENT ACTIVITY	R
05/29/2025	8,956.57	FRIESENS CORPORATION	STUDENT ACTIVITY	R
05/29/2025	41.90	HINKLE JOHNSTON, JESSE	STUDENT ACTIVITY	R
05/29/2025	126.00	HOLLAND, GWENDOLYNE	STUDENT ACTIVITY	R
05/29/2025	717.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
05/29/2025	1,647.50	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
05/29/2025	265.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	STUDENT ACTIVITY	R
05/29/2025	95.59	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
05/29/2025	1,183.00	RUBBER DUCKY SCREEN PRINTING, ENCHINT	STUDENT ACTIVITY	R
05/29/2025	1,702.11	SAM'S CLUB	STUDENT ACTIVITY	R
05/29/2025	1,590.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED/	STUDENT ACTIVITY	R
05/29/2025	200.00	TEXAS FORENSIC ASSOCIATION	STUDENT ACTIVITY	R
05/29/2025	205.76	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
05/29/2025	350.73	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
06/04/2025	159.99	AMAZON.COM LLC	STUDENT ACTIVITY	R
06/04/2025	105.02	ANGEL, YVONNE	STUDENT ACTIVITY	R
06/04/2025	66.77	AVILA, GRISELDA	STUDENT ACTIVITY	R
06/04/2025	273.90	BIG BOY CONCESSION	STUDENT ACTIVITY	R
06/04/2025	180.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	STUDENT ACTIVITY	R
06/04/2025	1,404.95	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
06/04/2025	224.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
06/04/2025	2,262.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/04/2025	336.01	DAVID'S PENNANTS & BANNERS	STUDENT ACTIVITY	R
06/04/2025	7,190.00	EL PASO PARTY RENTALS ALEJANDRO FLORI	STUDENT ACTIVITY	R
06/04/2025	181.96	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
06/04/2025	560.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
06/04/2025	5,338.75	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
06/04/2025	160.00	IN PRESS	STUDENT ACTIVITY	R
06/04/2025	1,133.57	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
06/04/2025	700.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	STUDENT ACTIVITY	R

06/04/2025	214.70	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
06/04/2025	116.23	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
06/04/2025	199.75	PAPA JOHNS, PAPA TEXAS LLC	STUDENT ACTIVITY	R
06/04/2025	579.43	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
06/04/2025	898.50	RANCH RESTAURANTS LLC	STUDENT ACTIVITY	R
06/04/2025	1,553.00	RUBBER DUCKY SCREEN PRINTING, ENCHINT	STUDENT ACTIVITY	R
06/04/2025	3,420.57	SAM'S CLUB	STUDENT ACTIVITY	R
06/04/2025	1,980.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
06/04/2025	2,240.00	SUPERIOR FESTIVAL LLC	STUDENT ACTIVITY	R
06/04/2025	2,195.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED/	STUDENT ACTIVITY	R
06/04/2025	202.79	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
06/11/2025	224.20	BAND SHOPPE, PEARISON INC.	STUDENT ACTIVITY	R
06/11/2025	568.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
06/11/2025	100.00	CISD BUSINESS SERVICES, INTERNAL VENDO	STUDENT ACTIVITY	R
06/11/2025	105.32	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
06/11/2025	527.00	FLICKS PIZZA & VIDEO	STUDENT ACTIVITY	R
06/11/2025	1,680.00	GOVEA, MIRANDA	STUDENT ACTIVITY	R
06/11/2025	3,411.00	KONA ICE SOUTHERN EL PASO	STUDENT ACTIVITY	R
06/11/2025	600.00	PARTY ON DISCO MAX TORALES	STUDENT ACTIVITY	R
06/11/2025	2,137.34	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
06/11/2025	132.00	RIOS, RUBI	STUDENT ACTIVITY	R
06/11/2025	2,806.21	SAM'S CLUB	STUDENT ACTIVITY	R
06/11/2025	1,680.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
06/11/2025	87.89	TRUJILLO, MICHELLE	STUDENT ACTIVITY	R
06/11/2025	5,022.42	WALSWORTH PUBLISHING COMPANY, INC.	STUDENT ACTIVITY	R
06/11/2025	4,497.50	WET N WILD WATERWORLD	STUDENT ACTIVITY	R
06/11/2025	2,993.75	YEARBOOKLIFE, PLATTS CO INC	STUDENT ACTIVITY	R
06/17/2025	119.30	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
06/18/2025	812.27	AMAZON.COM LLC	STUDENT ACTIVITY	R
06/18/2025	1,012.02	AWARDS UNLIMITED, REGAL AWARDS INC	STUDENT ACTIVITY	R
06/18/2025	1,590.00	BIG BOY CONCESSION	STUDENT ACTIVITY	R
06/18/2025	480.00	BRAVO, ANISSA	STUDENT ACTIVITY	R
06/18/2025	4,000.50	C & M PLAQUE & TROPHY INC	STUDENT ACTIVITY	R
06/18/2025	2,422.50	CISD CATERING/ARAMARK, INTERNAL VENDO	STUDENT ACTIVITY	R
06/18/2025	6,538.14	CISD TRAVEL BUS, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/18/2025	1,429.05	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/18/2025	320.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
06/18/2025	417.24	JUST FOR KIX LLC	STUDENT ACTIVITY	R
06/18/2025	153.28	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
06/18/2025	472.34	SAM'S CLUB	STUDENT ACTIVITY	R
06/18/2025	7,775.00	SUN CITY PARTY RENTALS	STUDENT ACTIVITY	R
06/18/2025	700.00	UTEP	STUDENT ACTIVITY	R
06/18/2025	2,000.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
06/18/2025	1,400.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
06/18/2025	1,300.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
06/18/2025	202.90	VARSITY YEARBOOK HERCULES ACHIEVEMEI	STUDENT ACTIVITY	R
06/18/2025	111.74	WILLIAMS, DEMETRIUS	STUDENT ACTIVITY	R
06/18/2025	530.00	YEARBOOK - MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
06/18/2025	450.50	YEARBOOKLIFE, PLATTS CO INC	STUDENT ACTIVITY	R
06/25/2025	2.56	BANK OF AMERICA	STUDENT ACTIVITY	R

06/25/2025	841.20	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
06/25/2025	1,693.20	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
06/25/2025	600.00	MANCHA, SELINA	STUDENT ACTIVITY	R
06/25/2025	1,235.00	NATIONAL CHEERLEADERS ASSOCIATION, NC	STUDENT ACTIVITY	R
06/25/2025	3,699.00	OLIVAS MUSIC	STUDENT ACTIVITY	R
06/25/2025	315.00	RUBBER DUCKY SCREEN PRINTING, ENCHINT	STUDENT ACTIVITY	R
06/25/2025	54.52	SAM'S CLUB	STUDENT ACTIVITY	R
06/25/2025	2,990.00	SUN CITY CLOVER, VALERIE DIAZ	STUDENT ACTIVITY	R
06/25/2025	972.10	TEAMLEADER, TEAMLEARDER INC	STUDENT ACTIVITY	R
06/25/2025	1,700.00	UTEP-DEPT. OF THEATRE & DANCE	STUDENT ACTIVITY	R
07/09/2025	8,462.70	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
07/09/2025	346.80	DANZGEAR, LLC	STUDENT ACTIVITY	R
07/09/2025	462.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
07/09/2025	120.19	HOME DEPOT	STUDENT ACTIVITY	R
07/09/2025	611.50	OLIVAS MUSIC	STUDENT ACTIVITY	R
07/09/2025	492.70	VARSITY SPIRIT FASHION AND SUPPLIES	STUDENT ACTIVITY	R
07/09/2025	100.00	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
07/09/2025	1,850.00	WORLD'S FINEST CHOCOLATE, INC	STUDENT ACTIVITY	R
07/14/2025	84.00	COMPTROLLER OF PUBLIC ACCOUNTS	STUDENT ACTIVITY	R
07/17/2025	845.00	ARTS APPAREL ARTURO ALVAREZ	STUDENT ACTIVITY	R
07/17/2025	2.28	CECA - CLINT EARLY COLLEGE ACADEMY, INT	STUDENT ACTIVITY	R
07/17/2025	1,254.78	CHS OFFICE - ACTIVITY, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/17/2025	400.75	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
07/17/2025	930.00	DISTRACTIONS, INC	STUDENT ACTIVITY	R
07/17/2025	25.22	FABENS OIL CO HORIZON 66	STUDENT ACTIVITY	R
07/17/2025	2,401.47	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/17/2025	-2,401.47	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	V
07/17/2025	840.00	HOTSHOTS BY LOMELI'S PHOTOS	STUDENT ACTIVITY	R
07/17/2025	194.22	JUST FOR KIX LLC	STUDENT ACTIVITY	R
07/17/2025	176.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/17/2025	2,547.11	MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/17/2025	278.92	PIZZA PROPERTIES, LTD, PETER PIPER	STUDENT ACTIVITY	R
07/17/2025	4,000.00	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	R
07/17/2025	-4,000.00	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	V
07/17/2025	373.48	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
07/24/2025	1,400.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
07/24/2025	-1,400.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	V
07/24/2025	2,201.47	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/24/2025	50.00	HONORS GRADUATION LLC	STUDENT ACTIVITY	R
07/24/2025	648.69	MARCHING365 LLC, CLAYTON HARRIS	STUDENT ACTIVITY	R
07/24/2025	4,000.00	STARLIGHT EVENT CENTER, REGION 19 ESC	STUDENT ACTIVITY	R
07/24/2025	170.00	YEARBOOK - MVHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
07/31/2025	238.11	AMAZON.COM LLC	STUDENT ACTIVITY	R
07/31/2025	2,252.00	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
07/31/2025	125.53	CECA - CLINT EARLY COLLEGE ACADEMY, INT	STUDENT ACTIVITY	R
07/31/2025	166.52	FLEETCOR TECHNOLOGIES, INC, FUELMAN	STUDENT ACTIVITY	R
07/31/2025	480.06	GAMESCAPE, CINEMARK USA INC	STUDENT ACTIVITY	R
07/31/2025	849.40	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
07/31/2025	236.85	RODRIGEZ MORENO, KENIA	STUDENT ACTIVITY	R
07/31/2025	-236.85	RODRIGEZ MORENO, KENIA	STUDENT ACTIVITY	V

07/31/2025	360.30	TEAMLEADER, TEAMLEARDER INC	STUDENT ACTIVITY	R
08/07/2025	1,400.00	A&A CUSTOM ENGRAVERS	STUDENT ACTIVITY	R
08/07/2025	425.00	ALVARADO, ROMMEL	STUDENT ACTIVITY	R
08/07/2025	122.92	AMAZON.COM LLC	STUDENT ACTIVITY	R
08/07/2025	140.00	AMERICAN ASSOC OF TEACHERS OF SPANISI	STUDENT ACTIVITY	R
08/07/2025	143.96	BRAVO, ANISSA	STUDENT ACTIVITY	R
08/07/2025	3,036.50	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
08/07/2025	479.99	HOME DEPOT	STUDENT ACTIVITY	R
08/07/2025	76.64	RITCHEY, GARRETT L	STUDENT ACTIVITY	R
08/07/2025	2,555.46	SAM'S CLUB	STUDENT ACTIVITY	R
08/07/2025	100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
08/07/2025	-100.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	V
08/14/2025	189.56	AMAZON.COM LLC	STUDENT ACTIVITY	R
08/14/2025	2,926.08	DANZGEAR, LLC	STUDENT ACTIVITY	R
08/14/2025	1,548.00	DAVID'S APPAREL, INC	STUDENT ACTIVITY	R
08/14/2025	114.76	HOME DEPOT	STUDENT ACTIVITY	R
08/14/2025	1,740.24	JUST FOR KIX LLC	STUDENT ACTIVITY	R
08/14/2025	394.16	SAM'S CLUB	STUDENT ACTIVITY	R
08/14/2025	500.00	TOWN OF HORIZON CITY	STUDENT ACTIVITY	R
08/21/2025	107.78	AMAZON.COM LLC	STUDENT ACTIVITY	R
08/21/2025	192.80	BARRIOS, JULIA	STUDENT ACTIVITY	R
08/21/2025	2,137.51	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
08/21/2025	25.00	HHS, INTERNAL VENDOR	STUDENT ACTIVITY	R
08/21/2025	60.00	KIMBLE, GEOFFREY	STUDENT ACTIVITY	R
08/21/2025	100.00	MUNOZ, EMMANUEL	STUDENT ACTIVITY	R
08/21/2025	4,186.52	OLIVAS MUSIC	STUDENT ACTIVITY	R
08/21/2025	266.58	ORIENTAL TRADING CO	STUDENT ACTIVITY	R
08/21/2025	5,430.93	SAM'S CLUB	STUDENT ACTIVITY	R
08/21/2025	109.90	VISTA MARKETS, AMO ENTERPRISES	STUDENT ACTIVITY	R
08/21/2025	1,222.14	WHITES MUSIC BOX INC.	STUDENT ACTIVITY	R
08/26/2025	2,599.60	BSN SPORTS, VARSITY BRANDS	STUDENT ACTIVITY	R
08/26/2025	320.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	STUDENT ACTIVITY	R
08/26/2025	1,133.40	MARTINEZ, MIGUEL	STUDENT ACTIVITY	R
08/26/2025	1,111.61	SAM'S CLUB	STUDENT ACTIVITY	R
08/26/2025	1,910.00	SUN CITY CLOVER, VALERIE DIAZ	STUDENT ACTIVITY	R
08/26/2025	8,315.12	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	R
08/26/2025	-8,315.12	TEAM GO FIGURE, SINGLE PIECE AP	STUDENT ACTIVITY	V
08/28/2025	272.00	FLOWERS & FIESTAS - RUBYMAR LLC	STUDENT ACTIVITY	R
08/28/2025	23.81	MORALES, ROBERT	STUDENT ACTIVITY	R
08/28/2025	390.43	SCHOOL SPECIALTY, LLC*	STUDENT ACTIVITY	R
	$ 699,617.50	**TOTAL STUDENT ACTIVITY**	**TOTAL STUDENT ACTIVITY**	
09/30/2024	1,500.00	TEXAS EDUCATION AGENCY-BOND	DEBT1 - DEBT SERVICE PA	Z
	$ 1,500.00	**TOTAL DEBT SERVICE PAYMENTS**	**TOTAL DEBT SERVICE PAYMENTS**	
09/05/2024	840.00	AGUILAR, LOUIS	GENERAL OPERATING	R
09/05/2024	264.00	HERNANDEZ, MICHELLE	GENERAL OPERATING	R
09/06/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R
09/06/2024	150.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
09/06/2024	6,669.00	ALOE SOFTWARE GROUP LLC	GENERAL OPERATING	R
09/06/2024	8,148.90	BEDFORD FREEMAN WORTH GROUP MACMIL	GENERAL OPERATING	R
09/06/2024	5,000.00	CMRS-FP	GENERAL OPERATING	R

09/06/2024	6,000.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
09/06/2024	18,314.25	E-BUILDER INC	GENERAL OPERATING	R
09/06/2024	23,484.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/06/2024	31,789.99	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/06/2024	345.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
09/06/2024	273.20	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
09/06/2024	39,601.00	FINALSITE, ACTIVE INTERNET	GENERAL OPERATING	R
09/06/2024	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
09/06/2024	118.75	HOME DEPOT	GENERAL OPERATING	R
09/06/2024	8,285.41	HORIZON REGIONAL MUD	GENERAL OPERATING	R
09/06/2024	2,316.65	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
09/06/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
09/06/2024	90.00	REGION XIX ESC	GENERAL OPERATING	R
09/06/2024	390.00	TASA	GENERAL OPERATING	R
09/06/2024	9,150.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
09/06/2024	580.00	TASBO	GENERAL OPERATING	R
09/12/2024	275.00	ACOSTA, CARLOS	GENERAL OPERATING	R
09/12/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
09/12/2024	258.00	AMERICAN SCHOOL COUNSELOR ASSOCIATI	GENERAL OPERATING	R
09/12/2024	5,148.33	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
09/12/2024	-5,148.33	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	V
09/12/2024	100.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
09/12/2024	495.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
09/12/2024	586.70	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
09/12/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
09/12/2024	975.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
09/12/2024	1,840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
09/12/2024	34,640.01	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
09/12/2024	3,898.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
09/12/2024	5,904.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
09/12/2024	376.46	DEBBIE'S BLOOMERS	GENERAL OPERATING	R
09/12/2024	3,121.00	D KAST INC ENRIQUE ESPARZA	GENERAL OPERATING	R
09/12/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/12/2024	86,070.60	EDMENTUM, INC., EDMENTUM HOLDINGS	GENERAL OPERATING	R
09/12/2024	25.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
09/12/2024	83,576.65	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
09/12/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
09/12/2024	23.61	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/12/2024	54,070.00	EL PASO ISD	GENERAL OPERATING	R
09/12/2024	666.27	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
09/12/2024	3,855.45	EL PASO WATER SERVICE	GENERAL OPERATING	R
09/12/2024	9,500.00	EQUITY CENTER	GENERAL OPERATING	R
09/12/2024	55.00	FAR WEST TEXAS TECHNOLOGY TEACHERS'	GENERAL OPERATING	R
09/12/2024	11,877.93	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
09/12/2024	30,000.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
09/12/2024	495.00	GARCIA, MICHAEL	GENERAL OPERATING	R
09/12/2024	3,254.45	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/12/2024	574.14	HOUSTON COMMUNICATION	GENERAL OPERATING	R
09/12/2024	35,551.86	INCIDENT IQ LLC	GENERAL OPERATING	R
09/12/2024	666.93	KONE, INC	GENERAL OPERATING	R

09/12/2024	1,587.60	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
09/12/2024	453.73	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/12/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
09/12/2024	19,026.00	MANAGED METHODS INC	GENERAL OPERATING	R
09/12/2024	203.68	MARQUEZ, MIRIAM	GENERAL OPERATING	R
09/12/2024	49,130.00	MICROSHARE, INC.	GENERAL OPERATING	R
09/12/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
09/12/2024	11,250.00	QUAVERED, INC	GENERAL OPERATING	R
09/12/2024	198.00	RIO SECO AG LLC	GENERAL OPERATING	R
09/12/2024	400.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
09/12/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
09/12/2024	30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
09/12/2024	2,350.00	SAVAGE METAL LLC	GENERAL OPERATING	R
09/12/2024	400.00	SOCORRO ISD	GENERAL OPERATING	R
09/12/2024	2,175.82	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/12/2024	255.58	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/12/2024	470.54	SWANSON, WILLIAM	GENERAL OPERATING	R
09/12/2024	420.00	TASA	GENERAL OPERATING	R
09/12/2024	290.00	TASBO	GENERAL OPERATING	R
09/12/2024	688.00	TEXAS DEPT OF STATE HEALTH SVC	GENERAL OPERATING	R
09/12/2024	649.22	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/12/2024	130.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/12/2024	165.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
09/12/2024	450.00	UIL REGION 22	GENERAL OPERATING	R
09/12/2024	16.00	WEST TEXAS PROPANE	GENERAL OPERATING	R
09/13/2024	220.40	ATPE	GENERAL OPERATING	R
09/13/2024	1,233.00	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
09/13/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
09/13/2024	592.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
09/13/2024	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
09/13/2024	1,647.51	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
09/13/2024	41.00	TEXAS AFT/PEG	GENERAL OPERATING	R
09/13/2024	15.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/13/2024	4,009.75	ATPE	GENERAL OPERATING	R
09/13/2024	5,824.79	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
09/13/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
09/13/2024	923.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
09/13/2024	5,238.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
09/13/2024	1,558.30	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
09/13/2024	4,924.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
09/13/2024	25.91	TASSP	GENERAL OPERATING	R
09/13/2024	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
09/13/2024	246.00	TEXAS AFT/PEG	GENERAL OPERATING	R
09/13/2024	292.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/13/2024	82,116.52	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/13/2024	17,230.07	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/13/2024	637,594.76	WESTSTAR BANK	GENERAL OPERATING	W
09/13/2024	469,546.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
09/13/2024	11,548.33	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/17/2024	1,691,145.00	TEXAS POLITICAL SUBDIVISIONS	GENERAL OPERATING	R

09/17/2024	222,655.00	USI SOUTHWEST	GENERAL OPERATING	R
09/19/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
09/19/2024	710.40	AMAZON.COM LLC	GENERAL OPERATING	R
09/19/2024	80.72	AMAZON.COM LLC	GENERAL OPERATING	R
09/19/2024	3,382.21	AMAZON.COM LLC	GENERAL OPERATING	R
09/19/2024	189.00	AMERICAN COUNSELING ASSOCIATION, AMEI	GENERAL OPERATING	R
09/19/2024	984,732.81	ARAMARK SERVICES, INC	GENERAL OPERATING	R
09/19/2024	2,706.14	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
09/19/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
09/19/2024	231.59	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/19/2024	1,775.13	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
09/19/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
09/19/2024	93.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
09/19/2024	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
09/19/2024	444.57	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
09/19/2024	300.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
09/19/2024	3,289.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
09/19/2024	27.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/19/2024	81.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
09/19/2024	1,529.71	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
09/19/2024	3,025.00	EL PASO COUNTY ESD# 1	GENERAL OPERATING	R
09/19/2024	37.53	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/19/2024	16,734.89	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/19/2024	86.06	FEDEX	GENERAL OPERATING	R
09/19/2024	267.15	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
09/19/2024	10,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
09/19/2024	530.00	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
09/19/2024	3,166.15	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/19/2024	3,415.50	KAGAN PUBLISHING	GENERAL OPERATING	R
09/19/2024	204.43	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
09/19/2024	646.16	LD SUPPLY LLC	GENERAL OPERATING	R
09/19/2024	701.94	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
09/19/2024	5,148.33	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
09/19/2024	196.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
09/19/2024	-196.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	V
09/19/2024	460.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGI	GENERAL OPERATING	R
09/19/2024	100.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
09/19/2024	-100.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	V
09/19/2024	602.90	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
09/19/2024	119.90	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
09/19/2024	962.46	O'REILLY AUTO PARTS	GENERAL OPERATING	R
09/19/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
09/19/2024	400.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
09/19/2024	1,475.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
09/19/2024	40.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
09/19/2024	180.72	SAM'S CLUB	GENERAL OPERATING	R
09/19/2024	186.46	SAM'S CLUB	GENERAL OPERATING	R
09/19/2024	76.12	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
09/19/2024	382.16	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
09/19/2024	758.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING	R

09/19/2024	563.24	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
09/19/2024	813.14	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/19/2024	3,549.40	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/19/2024	2,100.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/19/2024	265.58	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/19/2024	290.00	TASBO	GENERAL OPERATING	R
09/19/2024	285.00	TASSP	GENERAL OPERATING	R
09/19/2024	375.00	TESTOUT CORPORATION	GENERAL OPERATING	R
09/19/2024	1,500.00	TEXAS ACADEMIC DECATHLON, TEXAS ACAD	GENERAL OPERATING	R
09/19/2024	75.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
09/19/2024	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/19/2024	1,020.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
09/19/2024	210.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
09/19/2024	225.00	TX ASSOC. OF SCHOOL PSYCHOLOGISTS	GENERAL OPERATING	R
09/19/2024	1,138.97	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
09/19/2024	5,540.00	USI SOUTHWEST	GENERAL OPERATING	R
09/19/2024	85.31	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
09/19/2024	59.80	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
09/19/2024	206.98	WW GRAINGER INC*	GENERAL OPERATING	R
09/19/2024	795.00	AVALOS, ROGELIO	GENERAL OPERATING	R
09/19/2024	220.00	DUARTE, BRANDON ISAIAH	GENERAL OPERATING	R
09/19/2024	125.00	SOCORRO ISD	GENERAL OPERATING	R
09/19/2024	450.00	UIL REGION 22	GENERAL OPERATING	R
09/26/2024	5,000.00	ACADEMITY MEREDITH AUSTIN	GENERAL OPERATING	R
09/26/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R
09/26/2024	84,000.31	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
09/26/2024	1,398.00	ALERT SERVICES, INC	GENERAL OPERATING	R
09/26/2024	471.61	AMAZON.COM LLC	GENERAL OPERATING	R
09/26/2024	250.00	AMERICAN SCHOOL COUNSELOR ASSOCIATI	GENERAL OPERATING	R
09/26/2024	2,188.00	ANDREWS ISD	GENERAL OPERATING	R
09/26/2024	14,400.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
09/26/2024	244.75	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
09/26/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
09/26/2024	-220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	V
09/26/2024	542.63	BAKER GLASS CO INC	GENERAL OPERATING	R
09/26/2024	630.42	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
09/26/2024	1,054.35	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
09/26/2024	5,422.69	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
09/26/2024	4,366.03	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
09/26/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
09/26/2024	1,571.03	BURMAX COMPANY, INC	GENERAL OPERATING	R
09/26/2024	347.25	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
09/26/2024	2,287.80	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
09/26/2024	525.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
09/26/2024	202.16	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING	R
09/26/2024	492.80	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
09/26/2024	876.15	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
09/26/2024	4,000.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
09/26/2024	3,660.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
09/26/2024	2,486.40	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R

09/26/2024	406.30	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
09/26/2024	29,190.59	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
09/26/2024	943.11	EL PASO ISD	GENERAL OPERATING	R
09/26/2024	2,959.21	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
09/26/2024	2,086.44	FAR WEST SERVICES, INC	GENERAL OPERATING	R
09/26/2024	3,836.00	FLASH VISUAL MEDIA	GENERAL OPERATING	R
09/26/2024	78.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
09/26/2024	1,003.68	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
09/26/2024	399.00	FUENTES, CRYSTAL	GENERAL OPERATING	R
09/26/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
09/26/2024	264.17	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
09/26/2024	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
09/26/2024	3,391.50	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
09/26/2024	278.28	HOME DEPOT	GENERAL OPERATING	R
09/26/2024	100.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	R
09/26/2024	146.94	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
09/26/2024	606.27	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
09/26/2024	6,515.97	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
09/26/2024	170.79	LD SUPPLY LLC	GENERAL OPERATING	R
09/26/2024	109.86	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
09/26/2024	21,287.53	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
09/26/2024	1,877.80	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
09/26/2024	4,951.32	MANSON WESTERN CORPORATION, WESTER	GENERAL OPERATING	R
09/26/2024	20,898.00	MCA, MOBILE COMM	GENERAL OPERATING	R
09/26/2024	3,365.51	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
09/26/2024	31,595.00	NAVIGATE360 LLC	GENERAL OPERATING	R
09/26/2024	1,872.64	NELCO, GREATLAND CORP.	GENERAL OPERATING	R
09/26/2024	3,537.54	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
09/26/2024	347.60	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
09/26/2024	2,217.53	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
09/26/2024	495.00	PROACTION, INC.	GENERAL OPERATING	R
09/26/2024	105.36	RIO SECO AG LLC	GENERAL OPERATING	R
09/26/2024	1,170.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
09/26/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
09/26/2024	39.70	RUNNERCARD DOUGLAS PADILLA	GENERAL OPERATING	R
09/26/2024	1,056.01	SAM'S CLUB	GENERAL OPERATING	R
09/26/2024	1,640.70	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
09/26/2024	63,061.72	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
09/26/2024	20,855.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
09/26/2024	353.59	SIERRA SPRINGS, DS SERVICES OF AMERICA	GENERAL OPERATING	R
09/26/2024	100.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING	R
09/26/2024	10,000.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
09/26/2024	174,104.00	SKYWARD, INC	GENERAL OPERATING	R
09/26/2024	1,190.47	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
09/26/2024	772.80	SOUTHWESTERN INDUSTRIAL FASTENER, SW	GENERAL OPERATING	R
09/26/2024	475.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
09/26/2024	2,334.43	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
09/26/2024	7,205.63	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
09/26/2024	361.44	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
09/26/2024	2,296.14	TASB	GENERAL OPERATING	R

09/26/2024	40.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
09/26/2024	255.00	TASBO	GENERAL OPERATING	R
09/26/2024	752.00	TEPSA INSTITUTE	GENERAL OPERATING	R
09/26/2024	75.00	TEXAS CHAPTER PRIMA PUBLIC RISK MANAG	GENERAL OPERATING	R
09/26/2024	300.00	TEXAS DEPT OF LICENSING AND REGULATIOI	GENERAL OPERATING	R
09/26/2024	2,101.25	TEXAS GAS SERVICE	GENERAL OPERATING	R
09/26/2024	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
09/26/2024	135.00	TEXAS OCCUPATIONAL THERAPY ASSOCIATI	GENERAL OPERATING	R
09/26/2024	1,670.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
09/26/2024	90.58	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
09/26/2024	110.00	TX STATEWIDE NETWORK OF ASSESS PROFE	GENERAL OPERATING	R
09/26/2024	165.23	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
09/30/2024	225.85	ATPE	GENERAL OPERATING	R
09/30/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
09/30/2024	607.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
09/30/2024	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
09/30/2024	1,333.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
09/30/2024	41.00	TEXAS AFT/PEG	GENERAL OPERATING	R
09/30/2024	285.30	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
09/30/2024	1,265.94	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
09/30/2024	4,608.68	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
09/30/2024	57,632.40	WESTSTAR BANK	GENERAL OPERATING	W
09/30/2024	78,872.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
09/30/2024	1,090.31	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/30/2024	4,218.16	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/30/2024	2,416.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
09/30/2024	171,624.16	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
09/30/2024	849.11	UNUM LIFE INSURANCE	GENERAL OPERATING	W
09/30/2024	1,003,501.63	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
09/30/2024	228.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
10/01/2024	54,467.00	TASB - RISK MANAGEMENT FUND	GENERAL OPERATING	R
10/03/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/03/2024	612.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
10/03/2024	273.08	AMAZON.COM LLC	GENERAL OPERATING	R
10/03/2024	37,668.00	AMERICAN LEGACY PUBLISHING, STUDIES WI	GENERAL OPERATING	R
10/03/2024	103.43	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
10/03/2024	23,100.00	AMPLIFY EDUCATION, INC	GENERAL OPERATING	R
10/03/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
10/03/2024	2,096.64	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/03/2024	23,540.90	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/03/2024	2,392.43	BORDER AIR FILTER PRODUCTS EDMUNDO A	GENERAL OPERATING	R
10/03/2024	9,161.53	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
10/03/2024	2,372.69	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/03/2024	2,850.40	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/03/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
10/03/2024	5,173.44	BURMAX COMPANY, INC	GENERAL OPERATING	R
10/03/2024	78.75	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R
10/03/2024	39.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/03/2024	8,789.96	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
10/03/2024	308.09	CHAIREZ, SERGIO	GENERAL OPERATING	R

10/03/2024	436.50	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
10/03/2024	731.28	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
10/03/2024	400.00	COLLEGE BOARD	GENERAL OPERATING	R
10/03/2024	33.96	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/03/2024	250.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
10/03/2024	111,404.82	CURRICULUM ASSOCIATES LLC	GENERAL OPERATING	R
10/03/2024	14,950.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/03/2024	827.65	DEMCO INC	GENERAL OPERATING	R
10/03/2024	5,250.00	DROPLET SOLUTIONS, INC	GENERAL OPERATING	R
10/03/2024	220.00	DUARTE, BRANDON ISAIAH	GENERAL OPERATING	R
10/03/2024	18.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/03/2024	61,001.80	EDUPHORIA! INC.	GENERAL OPERATING	R
10/03/2024	123.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
10/03/2024	251,534.21	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/03/2024	400.00	EL PASO ISD	GENERAL OPERATING	R
10/03/2024	124.76	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/03/2024	208.09	ESTRADA, JESUS	GENERAL OPERATING	R
10/03/2024	399.99	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
10/03/2024	6,249.60	EWING IRRIGATION	GENERAL OPERATING	R
10/03/2024	495.00	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	GENERAL OPERATING	R
10/03/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/03/2024	172.50	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
10/03/2024	4,921.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/03/2024	253.15	HOUSTON COMMUNICATION	GENERAL OPERATING	R
10/03/2024	6,675.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/03/2024	167.19	LD SUPPLY LLC	GENERAL OPERATING	R
10/03/2024	42,403.12	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/03/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/03/2024	2,300.50	MARCHING365 LLC, CLAYTON HARRIS	GENERAL OPERATING	R
10/03/2024	6,439.63	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
10/03/2024	860.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
10/03/2024	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
10/03/2024	553.00	MESILLA VALLEY MAZE, LLC	GENERAL OPERATING	R
10/03/2024	2,877.01	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
10/03/2024	595.50	NCS PEARSON INC	GENERAL OPERATING	R
10/03/2024	3,872.00	NEARPOD LCC, RL ACQUISITIONCO INC	GENERAL OPERATING	R
10/03/2024	97,525.00	NWEA, HOUGHTON MIFFLIN	GENERAL OPERATING	R
10/03/2024	3,053.31	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/03/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
10/03/2024	28.94	OLIVAS, LORI	GENERAL OPERATING	R
10/03/2024	583.88	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/03/2024	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
10/03/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
10/03/2024	198.00	PESI, INC	GENERAL OPERATING	R
10/03/2024	4,855.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
10/03/2024	9,576.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
10/03/2024	7,555.50	RIO SECO AG LLC	GENERAL OPERATING	R
10/03/2024	525.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
10/03/2024	45.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/03/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R

10/03/2024	3,784.14	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
10/03/2024	835.40	SAM'S CLUB	GENERAL OPERATING	R
10/03/2024	21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/03/2024	2,645.34	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
10/03/2024	55,925.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/03/2024	400.00	SOCORRO ISD	GENERAL OPERATING	R
10/03/2024	3,126.71	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
10/03/2024	255.08	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/03/2024	701.43	SOUTHWESTERN INDUSTRIAL FASTENER, SW	GENERAL OPERATING	R
10/03/2024	8,850.55	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/03/2024	78.97	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/03/2024	115,687.50	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
10/03/2024	404.60	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/03/2024	2,799.30	SUPER DUPER INC	GENERAL OPERATING	R
10/03/2024	4,400.00	TASBO	GENERAL OPERATING	R
10/03/2024	1,880.00	TEPSA INSTITUTE	GENERAL OPERATING	R
10/03/2024	9,631.84	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/03/2024	39,920.00	THOUGHT EXCHANGE, FULCRUM MANAGEM	GENERAL OPERATING	R
10/03/2024	210.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
10/03/2024	2,507.40	TOBII DYNAVOX LLC	GENERAL OPERATING	R
10/03/2024	139.93	TOTAL EQUIP & RENTAL OF EL PASO BOBCAT	GENERAL OPERATING	R
10/03/2024	105.00	VALVERDE, PAMELA	GENERAL OPERATING	R
10/03/2024	-105.00	VALVERDE, PAMELA	GENERAL OPERATING	V
10/03/2024	54.97	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/03/2024	106.50	WEST TEXAS PROPANE	GENERAL OPERATING	R
10/03/2024	497.50	WW GRAINGER INC*	GENERAL OPERATING	R
10/03/2024	727.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/04/2024	486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
10/04/2024	486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
10/10/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R
10/10/2024	-220.00	ACOSTA, CARLOS	GENERAL OPERATING	V
10/10/2024	8,419.45	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
10/10/2024	185.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/10/2024	612.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
10/10/2024	541.23	AMAZON.COM LLC	GENERAL OPERATING	R
10/10/2024	6,731.60	AMPLIFY EDUCATION, INC	GENERAL OPERATING	R
10/10/2024	203,645.42	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
10/10/2024	75.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
10/10/2024	588.00	AVALOS, ROGELIO	GENERAL OPERATING	R
10/10/2024	660.00	AVALOS, ROGELIO	GENERAL OPERATING	R
10/10/2024	191.63	AYALA, KAREN	GENERAL OPERATING	R
10/10/2024	440.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
10/10/2024	56.05	B&H PHOTO VIDEO	GENERAL OPERATING	R
10/10/2024	916.67	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
10/10/2024	3.27	BARRIOS, LUPE	GENERAL OPERATING	R
10/10/2024	59.97	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
10/10/2024	364.38	BIO RAD LABORATORIES	GENERAL OPERATING	R
10/10/2024	1,850.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/10/2024	1,940.63	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/10/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R

10/10/2024	2,220.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/10/2024	180.00	CASAS, JUANA	GENERAL OPERATING	R
10/10/2024	384.00	CASAS, JUANA	GENERAL OPERATING	R
10/10/2024	2,775.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/10/2024	2,850.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
10/10/2024	2,631.00	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
10/10/2024	47.50	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
10/10/2024	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
10/10/2024	835.20	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
10/10/2024	6,070.53	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/10/2024	41,993.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
10/10/2024	74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/10/2024	7,836.96	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/10/2024	42.00	EL PASO ISD	GENERAL OPERATING	R
10/10/2024	1,714.43	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/10/2024	43,368.71	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/10/2024	40.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
10/10/2024	8.94	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
10/10/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/10/2024	250.00	GARCOM, INC.	GENERAL OPERATING	R
10/10/2024	355.01	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
10/10/2024	41,200.00	GOGUARDIAN, LIMINEX, INC.	GENERAL OPERATING	R
10/10/2024	2,170.97	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
10/10/2024	17.33	GUTIERREZ, LETICIA	GENERAL OPERATING	R
10/10/2024	486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
10/10/2024	-486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	V
10/10/2024	375.00	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
10/10/2024	27.21	HERNANDEZ, EDDIE	GENERAL OPERATING	R
10/10/2024	3,471.30	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/10/2024	337.72	HOME DEPOT	GENERAL OPERATING	R
10/10/2024	42,738.71	HORIZON REGIONAL MUD	GENERAL OPERATING	R
10/10/2024	60,400.50	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
10/10/2024	587.85	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
10/10/2024	1,731.73	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
10/10/2024	169.28	LD SUPPLY LLC	GENERAL OPERATING	R
10/10/2024	1,500.78	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
10/10/2024	225.00	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/10/2024	131.16	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/10/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/10/2024	450.00	NMSU BANDS, REGENTS OF NEW MEXICO ST	GENERAL OPERATING	R
10/10/2024	4,075.86	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/10/2024	693.50	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
10/10/2024	9,015.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
10/10/2024	240.00	PROACTION, INC.	GENERAL OPERATING	R
10/10/2024	921.90	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/10/2024	759.45	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/10/2024	70,809.50	REGION XIX ESC	GENERAL OPERATING	R
10/10/2024	18,089.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/10/2024	170.80	RIO SECO AG LLC	GENERAL OPERATING	R
10/10/2024	855.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R

10/10/2024	33.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/10/2024	32.21	SALAZAR,SELENE	GENERAL OPERATING	R
10/10/2024	577.46	SAM'S CLUB	GENERAL OPERATING	R
10/10/2024	1,094.96	SAM'S CLUB	GENERAL OPERATING	R
10/10/2024	256.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
10/10/2024	927.04	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/10/2024	15,000.00	SCOREVISION LLC	GENERAL OPERATING	R
10/10/2024	51.44	SIERRA SPRINGS, DS SERVICES OF AMERICA	GENERAL OPERATING	R
10/10/2024	400.00	SOCORRO ISD	GENERAL OPERATING	R
10/10/2024	21.58	SOTO, JOE	GENERAL OPERATING	R
10/10/2024	1,776.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/10/2024	1,742.29	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/10/2024	53.16	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/10/2024	199.00	SUPER DUPER INC	GENERAL OPERATING	R
10/10/2024	72.87	TASB	GENERAL OPERATING	R
10/10/2024	145.00	TASBO	GENERAL OPERATING	R
10/10/2024	95.00	TEXAS ASSOCIATION OF STUDENT COUNCILS	GENERAL OPERATING	R
10/10/2024	2,010.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
10/10/2024	280.00	TEXAS DEPT OF LICENSING AND REGULATIOI	GENERAL OPERATING	R
10/10/2024	450.00	TEXAS ENERGY MANAGER ASSOCIATION	GENERAL OPERATING	R
10/10/2024	600.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
10/10/2024	510.85	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
10/10/2024	4,068.15	UTEP	GENERAL OPERATING	R
10/10/2024	132.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
10/10/2024	32,076.00	WATERFORD RESEARCH INSTITUTE	GENERAL OPERATING	R
10/10/2024	124.02	WW GRAINGER INC*	GENERAL OPERATING	R
10/11/2024	39,126.64	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/15/2024	4,227.25	ATPE	GENERAL OPERATING	R
10/15/2024	9,306.00	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
10/15/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
10/15/2024	948.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
10/15/2024	6,355.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
10/15/2024	1,876.55	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
10/15/2024	6,257.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
10/15/2024	25.91	TASSP	GENERAL OPERATING	R
10/15/2024	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
10/15/2024	287.00	TEXAS AFT/PEG	GENERAL OPERATING	R
10/15/2024	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
10/15/2024	3,419.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/15/2024	82,041.52	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/15/2024	18,448.15	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/15/2024	13,296.67	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/15/2024	640,931.97	WESTSTAR BANK	GENERAL OPERATING	W
10/15/2024	468,414.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
10/17/2024	108.00	AGUILAR, LOUIS	GENERAL OPERATING	R
10/17/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/17/2024	4.99	AMAZON.COM LLC	GENERAL OPERATING	R
10/17/2024	368,811.61	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
10/17/2024	18,720.75	APPLE INC.	GENERAL OPERATING	R
10/17/2024	2,550.00	ARBITRAGE COMPLIANCE	GENERAL OPERATING	R

10/17/2024	2,563.00	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
10/17/2024	290.71	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
10/17/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
10/17/2024	122.92	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
10/17/2024	383.98	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
10/17/2024	4,736.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
10/17/2024	2,884.36	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/17/2024	760.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/17/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
10/17/2024	785.20	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
10/17/2024	1,382.96	CAR PARTS MACHINE, STAFFORD PERFOR	GENERAL OPERATING	R
10/17/2024	704.61	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
10/17/2024	630.00	CASAS, JUANA	GENERAL OPERATING	R
10/17/2024	5,000.00	CENTER FOR COMMUNITY EMPOWERMENT S	GENERAL OPERATING	R
10/17/2024	542.88	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
10/17/2024	3,300.00	CODEHS, INC.	GENERAL OPERATING	R
10/17/2024	840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
10/17/2024	400.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
10/17/2024	273.00	DAPRON, MELISSA	GENERAL OPERATING	R
10/17/2024	71,476.10	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/17/2024	220.00	DUARTE, BRANDON ISAIAH	GENERAL OPERATING	R
10/17/2024	279.00	EMS BARCODE SOLUTIONS, LLC	GENERAL OPERATING	R
10/17/2024	3,034.09	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/17/2024	308.58	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/17/2024	6,050.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
10/17/2024	3,706.39	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
10/17/2024	20,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
10/17/2024	53.79	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
10/17/2024	2,161.14	HERFF JONES	GENERAL OPERATING	R
10/17/2024	319.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/17/2024	299.64	INDOFF INCORPORATED	GENERAL OPERATING	R
10/17/2024	1,671.72	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/17/2024	21,492.64	L&W SUPPLY	GENERAL OPERATING	R
10/17/2024	2,348.72	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
10/17/2024	196.82	LD SUPPLY LLC	GENERAL OPERATING	R
10/17/2024	54.17	LERMA, LAURA	GENERAL OPERATING	R
10/17/2024	481.18	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/17/2024	70,350.00	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
10/17/2024	100.00	LONE STAR STATE SCHOOL COUNSELOR ASS	GENERAL OPERATING	R
10/17/2024	117.00	LOYA, MARIO	GENERAL OPERATING	R
10/17/2024	81.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
10/17/2024	4,005.88	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
10/17/2024	225.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/17/2024	225.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/17/2024	2,774.15	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
10/17/2024	79,464.00	NEARPOD LCC, RL ACQUISITIONCO INC	GENERAL OPERATING	R
10/17/2024	167.32	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/17/2024	277.74	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/17/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
10/17/2024	603.38	POCKET NURSE ENTERPRISE INC, POCKET N	GENERAL OPERATING	R

10/17/2024	1,436.87	RIO SECO AG LLC	GENERAL OPERATING	R
10/17/2024	720.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
10/17/2024	736.22	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
10/17/2024	289.08	SAM'S CLUB	GENERAL OPERATING	R
10/17/2024	25.37	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
10/17/2024	1,942.27	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
10/17/2024	582.43	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/17/2024	49,274.40	SCHOOL TECHNOLOGY ASSOCIATES, INC, ST	GENERAL OPERATING	R
10/17/2024	18,600.00	SCREENCASTIFY LLC	GENERAL OPERATING	R
10/17/2024	9,300.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
10/17/2024	528.46	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/17/2024	210.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/17/2024	4,869.61	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/17/2024	1,749.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/17/2024	2,250.98	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/17/2024	100.00	TASBO	GENERAL OPERATING	R
10/17/2024	236.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/17/2024	65.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
10/17/2024	30.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
10/17/2024	-30.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	V
10/17/2024	180.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
10/17/2024	30.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
10/17/2024	450.00	UIL REGION 22	GENERAL OPERATING	R
10/17/2024	498.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
10/17/2024	79.80	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/17/2024	262.36	WW GRAINGER INC*	GENERAL OPERATING	R
10/17/2024	3,130.98	AMAZON.COM LLC	GENERAL OPERATING	R
10/17/2024	4,655.70	APPLE INC.	GENERAL OPERATING	R
10/17/2024	16,135.03	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
10/17/2024	75.00	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
10/17/2024	964.16	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
10/17/2024	85.70	DELGADO,MARK	GENERAL OPERATING	R
10/17/2024	3,433.00	DESTINATION IMAGINATION, INC	GENERAL OPERATING	R
10/17/2024	2,481.00	EL PASO DISPOSAL	GENERAL OPERATING	R
10/17/2024	102.25	EL PASO ISD	GENERAL OPERATING	R
10/17/2024	60,135.17	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
10/17/2024	1,360.00	FIREPLACE INC, SMORE	GENERAL OPERATING	R
10/17/2024	4,600.00	FROG STREET PRESS, INC.	GENERAL OPERATING	R
10/17/2024	49.26	GREAT MINDS, PBC	GENERAL OPERATING	R
10/17/2024	252.94	MARTIN TIRE COMPANY	GENERAL OPERATING	R
10/17/2024	650.00	ROBOLINK, INC	GENERAL OPERATING	R
10/17/2024	325.52	SAM'S CLUB	GENERAL OPERATING	R
10/17/2024	13,466.99	SBC DATA COMM	GENERAL OPERATING	R
10/17/2024	838.74	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/17/2024	75.00	TEXAS FINE ARTS ADMIN, INC.	GENERAL OPERATING	R
10/17/2024	78.98	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/23/2024	22,700.00	806 TECHNOLOGIES, INC, PLAN4LEARING	GENERAL OPERATING	R
10/23/2024	989.19	AMAZON.COM LLC	GENERAL OPERATING	R
10/23/2024	840.80	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
10/23/2024	472.54	BAILON, ANGELICA	GENERAL OPERATING	R

10/23/2024	43.40	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/23/2024	2,765.38	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
10/23/2024	2,569.40	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
10/23/2024	8,856.00	CANDELARIA, RAUL	GENERAL OPERATING	R
10/23/2024	336.00	CASAS, JUANA	GENERAL OPERATING	R
10/23/2024	7,300.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
10/23/2024	488.54	CENICEROS, ABRIL	GENERAL OPERATING	R
10/23/2024	38,411.93	CLASSKICK, CLASSWORK CO.	GENERAL OPERATING	R
10/23/2024	4,000.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
10/23/2024	240.00	COUNTY OF EL PASO	GENERAL OPERATING	R
10/23/2024	66,264.07	COUNTY OF EL PASO ELECTIONS	GENERAL OPERATING	R
10/23/2024	162.50	EL PASO ZOO	GENERAL OPERATING	R
10/23/2024	352.60	ESPARZA, CAESAR	GENERAL OPERATING	R
10/23/2024	2,360.71	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
10/23/2024	32,131.75	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
10/23/2024	446.76	GARCIA, EVELYN	GENERAL OPERATING	R
10/23/2024	500.00	GARCOM, INC.	GENERAL OPERATING	R
10/23/2024	1,330.20	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
10/23/2024	210.00	GUTIERREZ, CLAUDIA	GENERAL OPERATING	R
10/23/2024	32,343.94	IDENTITY AUTOMATION LP	GENERAL OPERATING	R
10/23/2024	6,453.47	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
10/23/2024	14,000.00	KAMI, NOTABLE INC.	GENERAL OPERATING	R
10/23/2024	4,893.75	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
10/23/2024	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/23/2024	525.00	NATIONAL CENTER FOR YOUTH ISSU	GENERAL OPERATING	R
10/23/2024	39.73	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
10/23/2024	575.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/23/2024	469.66	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/23/2024	36,864.00	QUIZIZZ INC.	GENERAL OPERATING	R
10/23/2024	-36,864.00	QUIZIZZ INC.	GENERAL OPERATING	V
10/23/2024	1,250.00	REGION XIX ESC	GENERAL OPERATING	R
10/23/2024	525.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
10/23/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/23/2024	168.57	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
10/23/2024	232.20	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/23/2024	1,048.86	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/23/2024	6,580.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/23/2024	2,950.16	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/23/2024	394.66	SUPER DUPER INC	GENERAL OPERATING	R
10/23/2024	241.99	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
10/23/2024	100.00	TASB	GENERAL OPERATING	R
10/23/2024	75.00	TCEA	GENERAL OPERATING	R
10/23/2024	1,550.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
10/23/2024	5,907.00	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
10/23/2024	300.00	UIL REGION 22	GENERAL OPERATING	R
10/23/2024	1,125.00	UIL REGION 22	GENERAL OPERATING	R
10/23/2024	166.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
10/23/2024	320.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
10/23/2024	10,719.71	BANK OF AMERICA	GENERAL OPERATING	R
10/24/2024	220.00	ACOSTA, CARLOS	GENERAL OPERATING	R

10/24/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/24/2024	2,977.24	AMAZON.COM LLC	GENERAL OPERATING	R
10/24/2024	68.40	AMERICAN RED CROSS	GENERAL OPERATING	R
10/24/2024	750.00	ARROYO, RAUL	GENERAL OPERATING	R
10/24/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
10/24/2024	256.42	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
10/24/2024	329.69	BIO RAD LABORATORIES	GENERAL OPERATING	R
10/24/2024	1,222.85	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/24/2024	5,179.38	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/24/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
10/24/2024	5,000.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
10/24/2024	449.10	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
10/24/2024	361.80	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
10/24/2024	150.00	CONCORD THEATRICALS CORP	GENERAL OPERATING	R
10/24/2024	705.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
10/24/2024	1,360.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/24/2024	3,064.42	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
10/24/2024	219.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
10/24/2024	17.65	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/24/2024	7.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
10/24/2024	199.95	FITNESS FINDERS INC.	GENERAL OPERATING	R
10/24/2024	398.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
10/24/2024	1,881.35	FLINN SCIENFIC INC	GENERAL OPERATING	R
10/24/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/24/2024	276.18	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
10/24/2024	319.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/24/2024	607.06	HOUSTON COMMUNICATION	GENERAL OPERATING	R
10/24/2024	-607.06	HOUSTON COMMUNICATION	GENERAL OPERATING	V
10/24/2024	102.75	ITS QUEST, INC.	GENERAL OPERATING	R
10/24/2024	967.85	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
10/24/2024	798.58	LD SUPPLY LLC	GENERAL OPERATING	R
10/24/2024	341.53	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
10/24/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/24/2024	1,117.82	MORSCO, INC, REECE USA	GENERAL OPERATING	R
10/24/2024	5,578.55	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/24/2024	7.00	OIL CHANGER INC.	GENERAL OPERATING	R
10/24/2024	104.68	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/24/2024	1,642.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
10/24/2024	482.00	PITNEY BOWES, INC	GENERAL OPERATING	R
10/24/2024	120.00	PROACTION, INC.	GENERAL OPERATING	R
10/24/2024	2,671.02	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
10/24/2024	1,700.00	REGION XIX ESC	GENERAL OPERATING	R
10/24/2024	149.99	RIO SECO AG LLC	GENERAL OPERATING	R
10/24/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/24/2024	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/24/2024	306.45	SAM'S CLUB	GENERAL OPERATING	R
10/24/2024	155.00	SANCHEZ, RAFAEL	GENERAL OPERATING	R
10/24/2024	689.74	SAVVAS LEARNING COMPANY LLC	GENERAL OPERATING	R
10/24/2024	623.11	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
10/24/2024	819.10	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R

10/24/2024	1,546.80	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/24/2024	525.00	SIERRA WELDING SUPPLY, AIRMIX WELDING	GENERAL OPERATING	R
10/24/2024	5,600.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
10/24/2024	294.46	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
10/24/2024	236.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/24/2024	974.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
10/24/2024	160.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
10/24/2024	1,045.19	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/24/2024	1,304.53	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/24/2024	350.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
10/24/2024	310.07	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
10/24/2024	3,671.78	TREK EL PASO ATOM CYCLIST LP	GENERAL OPERATING	R
10/24/2024	750.00	UNITED STATES ACADEMIC DECATHLON	GENERAL OPERATING	R
10/24/2024	4,080.24	WW GRAINGER INC*	GENERAL OPERATING	R
10/24/2024	356.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/24/2024	141.38	AMAZON.COM LLC	GENERAL OPERATING	R
10/24/2024	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
10/24/2024	2,765.86	CHARLIE CLARK NISSAN EL PASO	GENERAL OPERATING	R
10/24/2024	203,542.91	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/24/2024	8,231.43	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/24/2024	88.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
10/24/2024	100.00	NMSU BANDS, REGENTS OF NEW MEXICO ST	GENERAL OPERATING	R
10/24/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
10/24/2024	643.62	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
10/24/2024	31.95	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
10/24/2024	1,355.00	ROBOTICS EDUCATION & COMPETITION FOUN	GENERAL OPERATING	R
10/24/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/24/2024	277.66	SAM'S CLUB	GENERAL OPERATING	R
10/24/2024	2,183.66	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/24/2024	630.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
10/24/2024	130.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
10/24/2024	70.99	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
10/31/2024	231.80	ATPE	GENERAL OPERATING	R
10/31/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
10/31/2024	613.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
10/31/2024	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
10/31/2024	1,333.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
10/31/2024	41.00	TEXAS AFT/PEG	GENERAL OPERATING	R
10/31/2024	319.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
10/31/2024	1,265.94	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
10/31/2024	4,579.50	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
10/31/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
10/31/2024	491.94	AMAZON.COM LLC	GENERAL OPERATING	R
10/31/2024	1,634.10	AMAZON.COM LLC	GENERAL OPERATING	R
10/31/2024	7,837.25	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
10/31/2024	15,497.93	APPLE INC.	GENERAL OPERATING	R
10/31/2024	4,492.06	ARMC	GENERAL OPERATING	R
10/31/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
10/31/2024	7,783.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
10/31/2024	328.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R

10/31/2024	1,938.81	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
10/31/2024	11,110.47	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
10/31/2024	351.90	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
10/31/2024	1,637.87	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
10/31/2024	12,558.53	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
10/31/2024	795.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
10/31/2024	15,465.52	CREATIVE RECREATIONAL DESIGNS INC	GENERAL OPERATING	R
10/31/2024	635.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
10/31/2024	20,502.38	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
10/31/2024	159.00	DISTRACTIONS, INC	GENERAL OPERATING	R
10/31/2024	2,129.00	D KAST INC ENRIQUE ESPARZA	GENERAL OPERATING	R
10/31/2024	220.00	DUARTE, BRANDON ISAIAH	GENERAL OPERATING	R
10/31/2024	92.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
10/31/2024	1,297.32	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
10/31/2024	418.00	EL PASO ISD	GENERAL OPERATING	R
10/31/2024	520.24	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
10/31/2024	420.29	EL PASO WATER SERVICE	GENERAL OPERATING	R
10/31/2024	359.55	EZ SLICES LLC PAPA JOHNS PIZ	GENERAL OPERATING	R
10/31/2024	435.93	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
10/31/2024	49.95	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
10/31/2024	220.00	GARCIA, MICHAEL	GENERAL OPERATING	R
10/31/2024	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
10/31/2024	3,192.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
10/31/2024	105.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
10/31/2024	43,256.40	YELLOWFOLDER, INTELLINETICS INC	GENERAL OPERATING	R
10/31/2024	198.18	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
10/31/2024	473.28	JW PEPPER & SON, INC	GENERAL OPERATING	R
10/31/2024	1,080.00	KD SCHOLTEN CO	GENERAL OPERATING	R
10/31/2024	10,135.80	KD SCHOLTEN CO	GENERAL OPERATING	R
10/31/2024	534.00	LA UNION MAZE LLC	GENERAL OPERATING	R
10/31/2024	4,400.08	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
10/31/2024	300.08	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
10/31/2024	1,221.32	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
10/31/2024	-1,221.32	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	V
10/31/2024	21,414.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R
10/31/2024	13.52	LOPEZ, ARACELI	GENERAL OPERATING	R
10/31/2024	36,317.25	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
10/31/2024	30.00	LOYA, MARIO	GENERAL OPERATING	R
10/31/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
10/31/2024	105.48	MARTIN TIRE COMPANY	GENERAL OPERATING	R
10/31/2024	579.85	NOVA SAFETY PRODUCTS, NOVA SAFETY PR	GENERAL OPERATING	R
10/31/2024	14.40	OAKTREE PRODUCTS, INC	GENERAL OPERATING	R
10/31/2024	3,267.24	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
10/31/2024	22,027.29	OLIVAS MUSIC	GENERAL OPERATING	R
10/31/2024	190.21	O'REILLY AUTO PARTS	GENERAL OPERATING	R
10/31/2024	995.72	ORIENTAL TRADING CO	GENERAL OPERATING	R
10/31/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R
10/31/2024	86.90	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
10/31/2024	185.37	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
10/31/2024	146.11	REALLY GOOD STUFF, INC	GENERAL OPERATING	R

10/31/2024	100.00	REGION XIX ESC	GENERAL OPERATING	R
10/31/2024	56,795.00	REGION XIX ESC	GENERAL OPERATING	R
10/31/2024	5,785.55	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
10/31/2024	35,356.00	RETHINK AUTISM, INC	GENERAL OPERATING	R
10/31/2024	710.84	RIO SECO AG LLC	GENERAL OPERATING	R
10/31/2024	2,155.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
10/31/2024	16.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
10/31/2024	845.58	SAM'S CLUB	GENERAL OPERATING	R
10/31/2024	85.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
10/31/2024	611.53	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
10/31/2024	5,140.99	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
10/31/2024	6,820.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
10/31/2024	1,013.17	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
10/31/2024	980.00	SOUTHWESTERN INDUSTRIAL CONTRACTOR	GENERAL OPERATING	R
10/31/2024	2,326.54	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
10/31/2024	498.81	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
10/31/2024	104.90	SUPER DUPER INC	GENERAL OPERATING	R
10/31/2024	397.00	SWANSON, WILLIAM	GENERAL OPERATING	R
10/31/2024	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	GENERAL OPERATING	R
10/31/2024	316.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
10/31/2024	3,711.09	TEXAS GAS SERVICE	GENERAL OPERATING	R
10/31/2024	430.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
10/31/2024	905.86	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
10/31/2024	72,573.65	UTEP	GENERAL OPERATING	R
10/31/2024	125.00	VALVERDE, PAMELA	GENERAL OPERATING	R
10/31/2024	21,207.70	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
10/31/2024	357.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
10/31/2024	324.38	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
10/31/2024	89.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
10/31/2024	536.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
10/31/2024	5,250.50	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/31/2024	2,384.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
10/31/2024	171,083.27	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
10/31/2024	852.49	UNUM LIFE INSURANCE	GENERAL OPERATING	W
10/31/2024	67,419.70	WESTSTAR BANK	GENERAL OPERATING	W
10/31/2024	78,334.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
10/31/2024	79.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
10/31/2024	-2,273.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	V
10/31/2024	1,041,847.93	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
11/07/2024	34,050.00	AGILE SPORTS TECHNOLOGIES	GENERAL OPERATING	R
11/07/2024	347.48	AMAZON.COM LLC	GENERAL OPERATING	R
11/07/2024	2,046.99	APPLE INC.	GENERAL OPERATING	R
11/07/2024	1,523.84	ARMC	GENERAL OPERATING	R
11/07/2024	220.00	AZPEITIA, JOSHUA X	GENERAL OPERATING	R
11/07/2024	4,917.92	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
11/07/2024	261.24	BAKER GLASS CO INC	GENERAL OPERATING	R
11/07/2024	67.63	BARRIOS, LUPE	GENERAL OPERATING	R
11/07/2024	2,789.81	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
11/07/2024	569.72	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/07/2024	944.48	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R

11/07/2024	2,500.00	BLUUM USA, INC.	GENERAL OPERATING	R
11/07/2024	4,981.25	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
11/07/2024	1,800.85	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
11/07/2024	13,927.69	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
11/07/2024	220.00	BUGARINI, ERIC	GENERAL OPERATING	R
11/07/2024	44.40	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/07/2024	5,346.20	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/07/2024	667.20	CHRISTAL VISION INC	GENERAL OPERATING	R
11/07/2024	110,550.60	CITY OF EL PASO TEXAS, FINANCIAL SERVICE	GENERAL OPERATING	R
11/07/2024	500.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
11/07/2024	2,315.00	DALE MORTON STUDIO	GENERAL OPERATING	R
11/07/2024	267.20	DATA RECOGNITION CORPORATION, DRC/CTI	GENERAL OPERATING	R
11/07/2024	48,720.00	DD OFFICE PRODUCTS, LIBERTY PAPER	GENERAL OPERATING	R
11/07/2024	6,659.04	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/07/2024	107.55	DEMCO INC	GENERAL OPERATING	R
11/07/2024	387.00	D KAST INC ENRIQUE ESPARZA	GENERAL OPERATING	R
11/07/2024	74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/07/2024	398.28	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
11/07/2024	23.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
11/07/2024	4,200.00	EL PASO ISD	GENERAL OPERATING	R
11/07/2024	285.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
11/07/2024	416.58	FAR WEST SERVICES, INC	GENERAL OPERATING	R
11/07/2024	50.66	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/07/2024	139.26	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
11/07/2024	1,995.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/07/2024	209.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/07/2024	921.54	HOME DEPOT	GENERAL OPERATING	R
11/07/2024	1,329.59	HOME DEPOT	GENERAL OPERATING	R
11/07/2024	109.60	ITS QUEST, INC.	GENERAL OPERATING	R
11/07/2024	360.00	JOHNSON, MARISSA	GENERAL OPERATING	R
11/07/2024	360.00	JOHNSON, MARISSA	GENERAL OPERATING	R
11/07/2024	360.00	JOHNSON, MARISSA	GENERAL OPERATING	R
11/07/2024	526.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/07/2024	1,188.00	KD SCHOLTEN CO	GENERAL OPERATING	R
11/07/2024	1,471.92	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
11/07/2024	284.03	LD SUPPLY LLC	GENERAL OPERATING	R
11/07/2024	421.54	LOWE'S/WESTSIDE	GENERAL OPERATING	R
11/07/2024	474.60	LOWE'S/WESTSIDE	GENERAL OPERATING	R
11/07/2024	35.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
11/07/2024	1,090.75	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
11/07/2024	1,110.00	MCA, MOBILE COMM	GENERAL OPERATING	R
11/07/2024	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
11/07/2024	50.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUC/	GENERAL OPERATING	R
11/07/2024	200.00	NCS PEARSON INC	GENERAL OPERATING	R
11/07/2024	38.50	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
11/07/2024	7,432.93	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/07/2024	1,190.20	OLIVAS MUSIC	GENERAL OPERATING	R
11/07/2024	3,054.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
11/07/2024	704.90	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
11/07/2024	220.00	PEREZ, ERIC A.	GENERAL OPERATING	R

11/07/2024	757.88	POCKET NURSE ENTERPRISE INC, POCKET N	GENERAL OPERATING	R
11/07/2024	120.00	PROACTION, INC.	GENERAL OPERATING	R
11/07/2024	181.86	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/07/2024	1,124.59	PSYCHOLOGICAL ASSESSMENT RESOURCES	GENERAL OPERATING	R
11/07/2024	355.00	RED BARN TRAILERS, LLC	GENERAL OPERATING	R
11/07/2024	12,530.53	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
11/07/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/07/2024	1,106.79	RIO SECO AG LLC	GENERAL OPERATING	R
11/07/2024	360.00	ROBOLINK, INC	GENERAL OPERATING	R
11/07/2024	1,340.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
11/07/2024	49.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
11/07/2024	854.83	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
11/07/2024	606.30	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
11/07/2024	954.24	SAM'S CLUB	GENERAL OPERATING	R
11/07/2024	70.68	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/07/2024	1,835.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	GENERAL OPERATING	R
11/07/2024	1,681.67	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
11/07/2024	522.97	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
11/07/2024	4,700.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
11/07/2024	250.00	SOCORRO ISD	GENERAL OPERATING	R
11/07/2024	6,673.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/07/2024	51.98	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
11/07/2024	3,068.30	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/07/2024	441.66	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/07/2024	8,398.71	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/07/2024	2,381.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
11/07/2024	145.00	TASBO	GENERAL OPERATING	R
11/07/2024	110.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
11/07/2024	2,500.00	TEXAS COMMISSION ON ENVIRONMENTAL QU	GENERAL OPERATING	R
11/07/2024	200.00	TEXAS FORENSIC ASSOCIATION	GENERAL OPERATING	R
11/07/2024	705.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	R
11/07/2024	-705.00	TMEA REGION XXII VOCAL MS DIVISION	GENERAL OPERATING	V
11/07/2024	1,120.00	TRIANGLE ELECTRIC SUPPLY	GENERAL OPERATING	R
11/07/2024	375.00	UTEP	GENERAL OPERATING	R
11/07/2024	250.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/07/2024	615.98	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
11/07/2024	500.00	WHITES MUSIC BOX INC.	GENERAL OPERATING	R
11/07/2024	11,483.68	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
11/07/2024	1,287.77	AMAZON.COM LLC	GENERAL OPERATING	R
11/07/2024	871,501.13	ARAMARK SERVICES, INC	GENERAL OPERATING	R
11/07/2024	1,399.96	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
11/07/2024	8,519.50	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
11/07/2024	3,470.75	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
11/07/2024	1,638.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/07/2024	50,070.72	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
11/07/2024	173.71	HOME DEPOT	GENERAL OPERATING	R
11/07/2024	35,056.24	HORIZON REGIONAL MUD	GENERAL OPERATING	R
11/07/2024	4,400.00	INSIGHTS EL PASO SCIENCE CENTER INC.	GENERAL OPERATING	R
11/07/2024	142.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/07/2024	3,964.95	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R

11/07/2024	310.08	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/07/2024	318.22	SAM'S CLUB	GENERAL OPERATING	R
11/07/2024	5,000.00	TRAIL OF BREADCRUMBS LLC GRETCHEN S E	GENERAL OPERATING	R
11/08/2024	705.00	SIERRA, HANNAH	GENERAL OPERATING	R
11/08/2024	100.00	TAFIS	GENERAL OPERATING	R
11/13/2024	6,576.77	BANK OF AMERICA	GENERAL OPERATING	R
11/13/2024	345.00	BRAVO, ANISSA	GENERAL OPERATING	R
11/13/2024	975.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
11/14/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
11/14/2024	520.24	AMAZON.COM LLC	GENERAL OPERATING	R
11/14/2024	3,600.42	AMAZON.COM LLC	GENERAL OPERATING	R
11/14/2024	275.00	AMERICAN ASSOC OF SCHOOL PERSONNEL A	GENERAL OPERATING	R
11/14/2024	1,177,517.86	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
11/14/2024	3,012.85	APPLE INC.	GENERAL OPERATING	R
11/14/2024	254.75	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
11/14/2024	116.25	AYALA, KAREN	GENERAL OPERATING	R
11/14/2024	197.00	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/14/2024	248.72	BAKER GLASS CO INC	GENERAL OPERATING	R
11/14/2024	437.90	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
11/14/2024	10,083.20	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
11/14/2024	4,075.50	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
11/14/2024	328.73	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
11/14/2024	22,201.25	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
11/14/2024	1,415.52	BURMAX COMPANY, INC	GENERAL OPERATING	R
11/14/2024	37.65	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
11/14/2024	125.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
11/14/2024	6,570.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
11/14/2024	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
11/14/2024	-25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	V
11/14/2024	195.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
11/14/2024	41.80	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
11/14/2024	5,613.60	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
11/14/2024	231,059.79	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/14/2024	3,581.97	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
11/14/2024	30.00	DOKA MD PA WEST TEXAS EYE	GENERAL OPERATING	R
11/14/2024	5,060.32	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/14/2024	700.00	EL PASO ZOO	GENERAL OPERATING	R
11/14/2024	165.00	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
11/14/2024	325.60	ERASER DUST	GENERAL OPERATING	R
11/14/2024	904.26	FERGUSON ENTERPRISES, INC	GENERAL OPERATING	R
11/14/2024	1,390.75	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
11/14/2024	2.56	GARCIA, EVELYN	GENERAL OPERATING	R
11/14/2024	407.66	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
11/14/2024	20,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
11/14/2024	15.37	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
11/14/2024	100.00	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
11/14/2024	1,276.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/14/2024	84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/14/2024	1,683.78	HOME DEPOT	GENERAL OPERATING	R
11/14/2024	11,000.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R

11/14/2024	4,903.87	INDOFF INCORPORATED	GENERAL OPERATING	R
11/14/2024	372.98	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
11/14/2024	2,486.08	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/14/2024	931.38	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/14/2024	559.22	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
11/14/2024	21.68	LD SUPPLY LLC	GENERAL OPERATING	R
11/14/2024	309.60	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/14/2024	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
11/14/2024	650.00	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
11/14/2024	8,665.04	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
11/14/2024	98,025.20	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
11/14/2024	21,914.87	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/14/2024	14.88	OLIVAS, LORI	GENERAL OPERATING	R
11/14/2024	1,080.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
11/14/2024	600.21	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/14/2024	1,079.92	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
11/14/2024	176.21	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/14/2024	875.00	REGION XX ESC	GENERAL OPERATING	R
11/14/2024	4,120.25	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/14/2024	360.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
11/14/2024	72.00	RIO SECO AG LLC	GENERAL OPERATING	R
11/14/2024	1,504.93	ROBOLINK, INC	GENERAL OPERATING	R
11/14/2024	240.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
11/14/2024	390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
11/14/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
11/14/2024	89.54	SALAZAR,SELENE	GENERAL OPERATING	R
11/14/2024	631.42	SAM'S CLUB	GENERAL OPERATING	R
11/14/2024	21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
11/14/2024	380.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	GENERAL OPERATING	R
11/14/2024	813.56	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
11/14/2024	341.20	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
11/14/2024	150.00	SOCORRO ISD	GENERAL OPERATING	R
11/14/2024	31,502.39	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/14/2024	776.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/14/2024	950.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
11/14/2024	3,367.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/14/2024	2,111.37	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/14/2024	1,081.10	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/14/2024	249.50	SUPER CHEF INC.	GENERAL OPERATING	R
11/14/2024	100.37	TASB	GENERAL OPERATING	R
11/14/2024	145.00	TASBO	GENERAL OPERATING	R
11/14/2024	2,360.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
11/14/2024	100.00	TMEA REGION XXII VOCAL HS DIVISION	GENERAL OPERATING	R
11/14/2024	380.00	UTEP-DEPT. OF THEATRE & DANCE	GENERAL OPERATING	R
11/14/2024	420.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/14/2024	3,500.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
11/14/2024	160.52	AMAZON.COM LLC	GENERAL OPERATING	R
11/14/2024	24,440.40	AMERICAN LEGACY PUBLISHING, STUDIES W	GENERAL OPERATING	R
11/14/2024	23,840.57	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
11/14/2024	300.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R

11/14/2024	20,461.16	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
11/14/2024	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
11/14/2024	863.20	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/14/2024	91,740.35	COUNTY OF EL PASO	GENERAL OPERATING	R
11/14/2024	3,916.58	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/14/2024	13,135.97	HENRY TRUJILLO, INC	GENERAL OPERATING	R
11/14/2024	522.75	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
11/14/2024	4,211.39	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/14/2024	1,000.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIA	GENERAL OPERATING	R
11/15/2024	4,221.80	ATPE	GENERAL OPERATING	R
11/15/2024	4,151.00	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
11/15/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
11/15/2024	948.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
11/15/2024	6,251.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
11/15/2024	1,912.84	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
11/15/2024	6,257.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
11/15/2024	57.58	TASSP	GENERAL OPERATING	R
11/15/2024	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
11/15/2024	287.00	TEXAS AFT/PEG	GENERAL OPERATING	R
11/15/2024	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
11/15/2024	3,419.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/15/2024	628,734.93	WESTSTAR BANK	GENERAL OPERATING	W
11/15/2024	19,022.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/15/2024	94,205.45	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
11/15/2024	467,093.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
11/21/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
11/21/2024	4,399.69	AMAZON.COM LLC	GENERAL OPERATING	R
11/21/2024	987.69	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
11/21/2024	27.90	ANGUIANO, NATASHA J	GENERAL OPERATING	R
11/21/2024	450.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
11/21/2024	851.74	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
11/21/2024	4,347.33	B&H PHOTO VIDEO	GENERAL OPERATING	R
11/21/2024	445.85	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
11/21/2024	156.44	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
11/21/2024	3,438.32	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
11/21/2024	2,400.50	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
11/21/2024	2,793.95	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
11/21/2024	728.50	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
11/21/2024	216.00	CASAS, JUANA	GENERAL OPERATING	R
11/21/2024	336.00	CASAS, JUANA	GENERAL OPERATING	R
11/21/2024	2,695.00	CERTICA SOLUTIONS, INC.	GENERAL OPERATING	R
11/21/2024	54.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
11/21/2024	336.01	CISD BUSINESS SERVICES, INTERNAL VENDO	GENERAL OPERATING	R
11/21/2024	2,150.00	CODEHS, INC.	GENERAL OPERATING	R
11/21/2024	810.64	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
11/21/2024	33,237.35	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
11/21/2024	6,894.60	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
11/21/2024	895.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
11/21/2024	627.50	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
11/21/2024	256.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R

11/21/2024	450.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
11/21/2024	109,140.91	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
11/21/2024	74.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
11/21/2024	372.50	EP CLEANERS INC	GENERAL OPERATING	R
11/21/2024	2,791.62	EVERYDAY SPEECH LLC	GENERAL OPERATING	R
11/21/2024	1,123.23	FLINN SCIENFIC INC	GENERAL OPERATING	R
11/21/2024	320.90	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
11/21/2024	960.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
11/21/2024	2,608.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
11/21/2024	1,436.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
11/21/2024	100.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/21/2024	105.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
11/21/2024	4,939.29	HOME DEPOT	GENERAL OPERATING	R
11/21/2024	890.90	HOME SCIENCE TOOLS, HOME TRAINING TOC	GENERAL OPERATING	R
11/21/2024	9,060.95	INDOFF INCORPORATED	GENERAL OPERATING	R
11/21/2024	11,394.70	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
11/21/2024	172.17	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
11/21/2024	598.97	JW PEPPER & SON, INC	GENERAL OPERATING	R
11/21/2024	3,916.88	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
11/21/2024	536.86	LD SUPPLY LLC	GENERAL OPERATING	R
11/21/2024	10,814.05	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
11/21/2024	77.40	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
11/21/2024	518.05	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
11/21/2024	141.95	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
11/21/2024	1,049.18	MAKEMUSIC, INC	GENERAL OPERATING	R
11/21/2024	1,766.90	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
11/21/2024	5,109.99	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
11/21/2024	26,743.18	EVERWAY, N2Y LLC	GENERAL OPERATING	R
11/21/2024	420.00	NCCER, NATIONAL CENTER	GENERAL OPERATING	R
11/21/2024	2,176.00	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
11/21/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
11/21/2024	2,949.50	OLIVAS MUSIC	GENERAL OPERATING	R
11/21/2024	5,000.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
11/21/2024	361.06	O'REILLY AUTO PARTS	GENERAL OPERATING	R
11/21/2024	3,277.00	ORTEGA, FRANCISCO	GENERAL OPERATING	R
11/21/2024	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
11/21/2024	217.50	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
11/21/2024	2,609.22	POSITIVE PROMOTIONS	GENERAL OPERATING	R
11/21/2024	176.21	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
11/21/2024	250.00	REGION XIX ESC	GENERAL OPERATING	R
11/21/2024	3,718.64	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
11/21/2024	4,043.10	REXEL USA, INC.	GENERAL OPERATING	R
11/21/2024	6,920.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
11/21/2024	52.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
11/21/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
11/21/2024	749.06	SAM'S CLUB	GENERAL OPERATING	R
11/21/2024	637.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	GENERAL OPERATING	R
11/21/2024	14,416.12	SCENARIO LEARNING LLC	GENERAL OPERATING	R
11/21/2024	274.37	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
11/21/2024	1,010.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R

11/21/2024	559.28	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
11/21/2024	7,602.63	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
11/21/2024	626.18	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
11/21/2024	86.09	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
11/21/2024	4,190.20	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
11/21/2024	590.00	TASBO	GENERAL OPERATING	R
11/21/2024	179.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
11/21/2024	379.00	THE VIRTUAL MEET EXPERIENCE, LLC	GENERAL OPERATING	R
11/21/2024	35.00	TORRES, HIGINIO	GENERAL OPERATING	R
11/21/2024	125.00	VALVERDE, PAMELA	GENERAL OPERATING	R
11/21/2024	1,729.97	VEX ROBOTICS, INC.	GENERAL OPERATING	R
11/21/2024	249.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
11/21/2024	165.48	WW GRAINGER INC*	GENERAL OPERATING	R
11/21/2024	569.64	YOUTHLIGHT, INC.	GENERAL OPERATING	R
11/21/2024	33,179.96	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
11/21/2024	160,396.20	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
11/21/2024	30,545.00	COLLEGE BOARD	GENERAL OPERATING	R
11/21/2024	4,459.70	EL PASO COUNTY WATER IMPROVEMENT DIS	GENERAL OPERATING	R
11/21/2024	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
11/21/2024	20,388.64	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
11/21/2024	900.00	EL PASO ISD	GENERAL OPERATING	R
11/21/2024	37,254.85	EL PASO WATER SERVICE	GENERAL OPERATING	R
11/21/2024	82.20	FLORES, LAURA	GENERAL OPERATING	R
11/21/2024	6,415.22	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
11/21/2024	300.00	REGION XIX ESC	GENERAL OPERATING	R
11/21/2024	37.72	SAM'S CLUB	GENERAL OPERATING	R
11/21/2024	13,759.93	SBC DATA COMM	GENERAL OPERATING	R
11/21/2024	1,960.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
11/21/2024	325.00	SKYWARD, INC	GENERAL OPERATING	R
11/21/2024	2,550.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
11/21/2024	66.14	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
11/22/2024	681,334.82	ARAMARK SERVICES, INC	GENERAL OPERATING	R
11/22/2024	50.00	BRISENO, ALEJANDRA	GENERAL OPERATING	R
11/22/2024	17,620.50	EDUCATION ADVANCED	GENERAL OPERATING	R
11/22/2024	731.21	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
11/22/2024	180.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
11/22/2024	1,653.00	REGION XIX ESC	GENERAL OPERATING	R
11/22/2024	390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
11/22/2024	3,688.77	TEXAS GAS SERVICE	GENERAL OPERATING	R
11/22/2024	68.83	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
11/22/2024	132.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
11/29/2024	220.90	ATPE	GENERAL OPERATING	R
11/29/2024	24.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
11/29/2024	626.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
11/29/2024	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
11/29/2024	1,333.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
11/29/2024	41.00	TEXAS AFT/PEG	GENERAL OPERATING	R
11/29/2024	319.20	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
11/29/2024	1,233.48	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
11/29/2024	4,555.68	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R

11/29/2024	2,652.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
11/29/2024	5,784.52	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
11/29/2024	58,029.39	WESTSTAR BANK	GENERAL OPERATING	W
11/29/2024	171,162.28	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
11/29/2024	852.49	UNUM LIFE INSURANCE	GENERAL OPERATING	W
11/29/2024	78,847.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
11/30/2024	1,008,977.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/05/2024	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
12/05/2024	639.90	ALL ABOUT NAILS JAQUELINE DELGADO	GENERAL OPERATING	R
12/05/2024	156.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
12/05/2024	1,380.67	AMAZON.COM LLC	GENERAL OPERATING	R
12/05/2024	24,850.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
12/05/2024	1,200.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
12/05/2024	12,504.90	APPLE INC.	GENERAL OPERATING	R
12/05/2024	2,830.36	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
12/05/2024	85.01	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
12/05/2024	2,570.52	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/05/2024	4,967.58	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
12/05/2024	1,500.00	BLUUM USA, INC.	GENERAL OPERATING	R
12/05/2024	1,463.10	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/05/2024	990.00	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
12/05/2024	72.00	BROWN, NANCY N.	GENERAL OPERATING	R
12/05/2024	4,718.43	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/05/2024	5,629.52	BURMAX COMPANY, INC	GENERAL OPERATING	R
12/05/2024	425.00	BUSINESS PROFESSIONALS OF AMERICA, TX	GENERAL OPERATING	R
12/05/2024	552.50	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
12/05/2024	1,378.78	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
12/05/2024	1,899.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/05/2024	1,220.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
12/05/2024	801.72	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
12/05/2024	780.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
12/05/2024	6,735.24	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
12/05/2024	772.71	CUMMINS INC.	GENERAL OPERATING	R
12/05/2024	1,260.20	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/05/2024	5,820.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/05/2024	627.95	DH PACE COMPANY INC	GENERAL OPERATING	R
12/05/2024	96,810.53	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
12/05/2024	18,702.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
12/05/2024	40.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
12/05/2024	969.36	FAR WEST SERVICES, INC	GENERAL OPERATING	R
12/05/2024	200.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
12/05/2024	16,498.30	FOLLETT SCHOOL SOLUTIONS LLC	GENERAL OPERATING	R
12/05/2024	204.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
12/05/2024	3,025.00	GARCOM, INC.	GENERAL OPERATING	R
12/05/2024	1,444.64	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
12/05/2024	1,073.60	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
12/05/2024	1,272.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/05/2024	735.25	HONORS GRADUATION LLC	GENERAL OPERATING	R
12/05/2024	4,836.77	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/05/2024	1,200.00	JUICEMIND	GENERAL OPERATING	R

12/05/2024	329.70	JUST FOR KIX LLC	GENERAL OPERATING	R
12/05/2024	15,570.00	KD SCHOLTEN CO	GENERAL OPERATING	R
12/05/2024	317.23	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
12/05/2024	647.06	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
12/05/2024	18,900.00	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
12/05/2024	385.00	LOWE'S/WESTSIDE	GENERAL OPERATING	R
12/05/2024	544.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
12/05/2024	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
12/05/2024	863.44	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
12/05/2024	9,488.48	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/05/2024	764.02	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/05/2024	814.80	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
12/05/2024	108.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
12/05/2024	4,999.90	PROGRESS LEARNING LLC	GENERAL OPERATING	R
12/05/2024	352.42	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/05/2024	36,864.00	QUIZIZZ INC.	GENERAL OPERATING	R
12/05/2024	1,100.55	RANCH RESTAURANTS LLC	GENERAL OPERATING	R
12/05/2024	482.70	REGION IV	GENERAL OPERATING	R
12/05/2024	100.00	REGION XIX ESC	GENERAL OPERATING	R
12/05/2024	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
12/05/2024	5,459.15	RIO SECO AG LLC	GENERAL OPERATING	R
12/05/2024	180.00	ROBOLINK, INC	GENERAL OPERATING	R
12/05/2024	1,440.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
12/05/2024	702.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
12/05/2024	390.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
12/05/2024	110.00	ROSALES, VALERIE	GENERAL OPERATING	R
12/05/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
12/05/2024	14.09	SANCHEZ, JAIME	GENERAL OPERATING	R
12/05/2024	525.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	GENERAL OPERATING	R
12/05/2024	851.62	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/05/2024	13,977.80	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
12/05/2024	74,749.80	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
12/05/2024	491.58	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/05/2024	1,710.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
12/05/2024	2,818.65	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/05/2024	1,937.70	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/05/2024	78.87	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/05/2024	148.25	SUPER DUPER INC	GENERAL OPERATING	R
12/05/2024	6,861.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
12/05/2024	144.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
12/05/2024	290.00	TASBO	GENERAL OPERATING	R
12/05/2024	5,168.75	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
12/05/2024	2,313.36	TERRALOGIC DOCUMENT SYSTEMS, INC	GENERAL OPERATING	R
12/05/2024	2,474.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
12/05/2024	6,118.00	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
12/05/2024	105.00	VALVERDE, PAMELA	GENERAL OPERATING	R
12/05/2024	233.32	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
12/05/2024	1,552.57	AMAZON.COM LLC	GENERAL OPERATING	R
12/05/2024	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
12/05/2024	95.31	CLINE, JESSIE	GENERAL OPERATING	R

12/05/2024	5,000.00	CMRS-FP	GENERAL OPERATING	R
12/05/2024	507.05	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/05/2024	39,194.51	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
12/05/2024	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
12/05/2024	34,419.24	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
12/05/2024	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
12/05/2024	1,334.92	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/05/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/05/2024	199.98	PESI, INC	GENERAL OPERATING	R
12/05/2024	6,920.00	ROBOTIX US INC	GENERAL OPERATING	R
12/05/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
12/05/2024	724.66	SAM'S CLUB	GENERAL OPERATING	R
12/05/2024	3,143.58	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
12/05/2024	41,666.00	TNTP, INC	GENERAL OPERATING	R
12/05/2024	135.00	WATER KING WATER	GENERAL OPERATING	R
12/12/2024	300.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
12/12/2024	4,800.00	ALPHA ENGINEERING INC.	GENERAL OPERATING	R
12/12/2024	1,562.17	AMAZON.COM LLC	GENERAL OPERATING	R
12/12/2024	108.97	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
12/12/2024	391,727.03	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/12/2024	1,370.55	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
12/12/2024	915.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
12/12/2024	1,296.82	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/12/2024	127.26	AYALA, KAREN	GENERAL OPERATING	R
12/12/2024	282.95	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/12/2024	5,776.72	B&H PHOTO VIDEO	GENERAL OPERATING	R
12/12/2024	210.00	BAEZA, NAOMI	GENERAL OPERATING	R
12/12/2024	2,913.05	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
12/12/2024	45.24	BARRIOS, LUPE	GENERAL OPERATING	R
12/12/2024	3,069.30	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
12/12/2024	197.90	BIO RAD LABORATORIES	GENERAL OPERATING	R
12/12/2024	2,701.16	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
12/12/2024	4,095.00	BRAINPOP, LLC	GENERAL OPERATING	R
12/12/2024	490.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
12/12/2024	30,624.22	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/12/2024	734.96	CANYON INDEPENDENT SCHOOL DISTRICT	GENERAL OPERATING	R
12/12/2024	1,525.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
12/12/2024	1,010.92	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
12/12/2024	60.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
12/12/2024	200.00	CRISIS PREVENTION INSTITUTE, CPI	GENERAL OPERATING	R
12/12/2024	2,195.77	CUMMINS INC.	GENERAL OPERATING	R
12/12/2024	82,153.43	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/12/2024	4,154.66	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
12/12/2024	1,983.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
12/12/2024	28,686.00	EL PASO J.A.G., INC.	GENERAL OPERATING	R
12/12/2024	223.08	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
12/12/2024	8,725.00	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
12/12/2024	2,389.84	EWING IRRIGATION	GENERAL OPERATING	R
12/12/2024	994.46	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
12/12/2024	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R

12/12/2024	9,925.00	GARCOM, INC.	GENERAL OPERATING	R
12/12/2024	175.78	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
12/12/2024	25,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
12/12/2024	61.48	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
12/12/2024	1,371.97	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
12/12/2024	126.36	HERNANDEZ, EDDIE	GENERAL OPERATING	R
12/12/2024	-126.36	HERNANDEZ, EDDIE	GENERAL OPERATING	V
12/12/2024	2,128.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/12/2024	2,054.20	HOME DEPOT	GENERAL OPERATING	R
12/12/2024	7,835.92	HOUSTON COMMUNICATION	GENERAL OPERATING	R
12/12/2024	690.00	JOBE MATERIALS LP	GENERAL OPERATING	R
12/12/2024	45,698.18	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
12/12/2024	416.00	KUTA SOFTWARE LLC	GENERAL OPERATING	R
12/12/2024	1,310.63	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
12/12/2024	1,125.74	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
12/12/2024	405.54	LD SUPPLY LLC	GENERAL OPERATING	R
12/12/2024	801.06	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
12/12/2024	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
12/12/2024	772.20	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
12/12/2024	2,330.00	MANCHA, SELINA	GENERAL OPERATING	R
12/12/2024	147.00	MELBY, CHRISTINA	GENERAL OPERATING	R
12/12/2024	210.00	MUNOZ, EMMANUEL	GENERAL OPERATING	R
12/12/2024	329.16	NASCO	GENERAL OPERATING	R
12/12/2024	18,900.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
12/12/2024	68.00	NOCTI	GENERAL OPERATING	R
12/12/2024	7,971.13	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/12/2024	18.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/12/2024	1,349.50	OLIVAS MUSIC	GENERAL OPERATING	R
12/12/2024	50.58	OLIVAS, LORI	GENERAL OPERATING	R
12/12/2024	319.62	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
12/12/2024	378.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/12/2024	38.49	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/12/2024	6,097.91	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
12/12/2024	5,218.00	REGION XIX ESC	GENERAL OPERATING	R
12/12/2024	2,962.52	REXEL USA, INC.	GENERAL OPERATING	R
12/12/2024	1,316.89	RIO SECO AG LLC	GENERAL OPERATING	R
12/12/2024	1,770.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
12/12/2024	1,800.00	ROTO-ROOTER PLUMBING & WATER CLEANU	GENERAL OPERATING	R
12/12/2024	62.13	SALAZAR,SELENE	GENERAL OPERATING	R
12/12/2024	872.87	SAM'S CLUB	GENERAL OPERATING	R
12/12/2024	180.00	SAYYES TO CREATIVITY ORGANIZATION, SAY	GENERAL OPERATING	R
12/12/2024	4,146.17	SCHOLASTIC INC	GENERAL OPERATING	R
12/12/2024	699.03	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/12/2024	1,809.84	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/12/2024	1,745.42	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/12/2024	1,805.01	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/12/2024	10,400.00	STEVEN ESTUDILLO INC	GENERAL OPERATING	R
12/12/2024	392.46	SUPER DUPER INC	GENERAL OPERATING	R
12/12/2024	360.00	TECHNOLOGY STUDENT ASSOCIATION	GENERAL OPERATING	R
12/12/2024	1,537.00	TEPSA INSTITUTE	GENERAL OPERATING	R

12/12/2024	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
12/12/2024	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
12/12/2024	7,320.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
12/12/2024	1,874.67	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
12/12/2024	210.00	UIL REGION 22	GENERAL OPERATING	R
12/12/2024	126.00	VALVERDE, PAMELA	GENERAL OPERATING	R
12/12/2024	126.00	VALVERDE, PAMELA	GENERAL OPERATING	R
12/12/2024	4,021.83	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/12/2024	249.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
12/12/2024	3,250.00	WALSH GALLEGOS KYLE ROBINSON & ROALS	GENERAL OPERATING	R
12/12/2024	673.21	AMAZON.COM LLC	GENERAL OPERATING	R
12/12/2024	61.01	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
12/12/2024	8,675.70	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
12/12/2024	3,310.76	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
12/12/2024	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
12/12/2024	110,375.90	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/12/2024	17,942.80	EL PASO WATER SERVICE	GENERAL OPERATING	R
12/12/2024	1,010.73	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
12/12/2024	27,636.02	HORIZON REGIONAL MUD	GENERAL OPERATING	R
12/12/2024	1,296.95	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
12/12/2024	12,880.00	RAPTOR TECHNOLOGIES, LLC	GENERAL OPERATING	R
12/12/2024	24.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
12/12/2024	308.46	SAM'S CLUB	GENERAL OPERATING	R
12/13/2024	4,197.30	ATPE	GENERAL OPERATING	R
12/13/2024	5,239.40	CHAVEZ, ROSA M	GENERAL OPERATING	R
12/13/2024	10,076.00	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
12/13/2024	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
12/13/2024	948.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
12/13/2024	6,259.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
12/13/2024	1,850.54	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
12/13/2024	5,817.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
12/13/2024	57.58	TASSP	GENERAL OPERATING	R
12/13/2024	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
12/13/2024	287.00	TEXAS AFT/PEG	GENERAL OPERATING	R
12/13/2024	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
12/13/2024	3,485.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
12/13/2024	18,922.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/13/2024	635,015.58	WESTSTAR BANK	GENERAL OPERATING	W
12/13/2024	97,011.48	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
12/13/2024	466,784.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
12/18/2024	752.62	AMAZON.COM LLC	GENERAL OPERATING	R
12/18/2024	608,870.47	ARAMARK SERVICES, INC	GENERAL OPERATING	R
12/18/2024	191.99	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/18/2024	220.00	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
12/18/2024	50.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
12/18/2024	480.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
12/18/2024	19,558.06	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/18/2024	1,025.40	EL PASO ISD	GENERAL OPERATING	R
12/18/2024	665.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
12/18/2024	1,624.37	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R

12/18/2024	55.50	OIL CHANGER INC.	GENERAL OPERATING	R
12/18/2024	207.22	SAM'S CLUB	GENERAL OPERATING	R
12/18/2024	27,436.42	SBC DATA COMM	GENERAL OPERATING	R
12/18/2024	13,924.33	TEXAS GAS SERVICE	GENERAL OPERATING	R
12/18/2024	4,613.03	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	Z
12/19/2024	805.00	1-800 RADIATOR & AC RADIATOR FANS	GENERAL OPERATING	R
12/19/2024	2,128.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
12/19/2024	1,145.02	AMAZON.COM LLC	GENERAL OPERATING	R
12/19/2024	262,228.47	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
12/19/2024	660.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
12/19/2024	250.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
12/19/2024	125.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
12/19/2024	2,476.00	ASSURANCE FIRE PROTECTION LLC	GENERAL OPERATING	R
12/19/2024	378.34	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
12/19/2024	726.00	AVALOS, ROGELIO	GENERAL OPERATING	R
12/19/2024	359.65	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
12/19/2024	770.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
12/19/2024	336.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
12/19/2024	867.80	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
12/19/2024	39.98	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
12/19/2024	5,423.80	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
12/19/2024	7,920.75	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
12/19/2024	4,977.32	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
12/19/2024	5,729.57	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING	R
12/19/2024	2,843.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
12/19/2024	1,502.00	CANDELARIA, RAUL	GENERAL OPERATING	R
12/19/2024	36.00	CASTRO, OSCAR	GENERAL OPERATING	R
12/19/2024	36.00	CASTRO, OSCAR	GENERAL OPERATING	R
12/19/2024	452.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
12/19/2024	840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
12/19/2024	3,999.00	CURIPOD INC	GENERAL OPERATING	R
12/19/2024	1,478.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
12/19/2024	39.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
12/19/2024	20,700.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
12/19/2024	250.00	EL PASO CHILDREN'S HOSPITAL FOUNDATION	GENERAL OPERATING	R
12/19/2024	800.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
12/19/2024	-800.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	V
12/19/2024	153.11	ERASER DUST	GENERAL OPERATING	R
12/19/2024	10.49	FEDEX	GENERAL OPERATING	R
12/19/2024	1,360.00	FIREPLACE INC, SMORE	GENERAL OPERATING	R
12/19/2024	78.72	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
12/19/2024	78.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
12/19/2024	1,094.14	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
12/19/2024	5,925.00	GARCOM, INC.	GENERAL OPERATING	R
12/19/2024	273.47	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
12/19/2024	1,460.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
12/19/2024	410.40	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
12/19/2024	31.59	HERNANDEZ, EDDIE	GENERAL OPERATING	R
12/19/2024	2,340.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
12/19/2024	414.12	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R

12/19/2024	7,916.95	HUBERT COMPANY LLC	GENERAL OPERATING	R
12/19/2024	29,000.00	ION WAVE TECHNOLOGIES, INC	GENERAL OPERATING	R
12/19/2024	109.60	ITS QUEST, INC.	GENERAL OPERATING	R
12/19/2024	3,831.00	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
12/19/2024	3,094.45	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
12/19/2024	885.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
12/19/2024	2,731.43	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
12/19/2024	245.45	LD SUPPLY LLC	GENERAL OPERATING	R
12/19/2024	2,207.09	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
12/19/2024	4,000.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
12/19/2024	36.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
12/19/2024	1,437.00	MARCHING365 LLC, CLAYTON HARRIS	GENERAL OPERATING	R
12/19/2024	1,673.00	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
12/19/2024	1,147.92	MARTIN TIRE COMPANY	GENERAL OPERATING	R
12/19/2024	3,987.57	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
12/19/2024	8,947.39	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
12/19/2024	326.67	O'REILLY AUTO PARTS	GENERAL OPERATING	R
12/19/2024	1,370.06	ORIENTAL TRADING CO	GENERAL OPERATING	R
12/19/2024	470.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
12/19/2024	557.98	POSITIVE PROMOTIONS	GENERAL OPERATING	R
12/19/2024	353.83	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
12/19/2024	5,134.41	REECE SUPPLY CO.	GENERAL OPERATING	R
12/19/2024	1,700.00	REGION XIX ESC	GENERAL OPERATING	R
12/19/2024	6,000.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
12/19/2024	640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
12/19/2024	87.39	RIO SECO AG LLC	GENERAL OPERATING	R
12/19/2024	9,147.42	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
12/19/2024	584.91	ROBOSOURCE LLC	GENERAL OPERATING	R
12/19/2024	2,475.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
12/19/2024	647.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
12/19/2024	150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRI	GENERAL OPERATING	R
12/19/2024	8.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
12/19/2024	133.10	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
12/19/2024	479.34	SAM'S CLUB	GENERAL OPERATING	R
12/19/2024	712.76	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
12/19/2024	269.24	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
12/19/2024	3,304.87	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
12/19/2024	445.09	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
12/19/2024	11,966.75	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
12/19/2024	982.22	SOUTHWESTERN INDUSTRIAL CONTRACTOR	GENERAL OPERATING	R
12/19/2024	596.43	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
12/19/2024	760.40	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
12/19/2024	2,234.76	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/19/2024	1,650.13	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
12/19/2024	380.00	TASBO	GENERAL OPERATING	R
12/19/2024	55.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
12/19/2024	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
12/19/2024	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
12/19/2024	129.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
12/19/2024	2,975.40	TEXAS STATE LIBRARY & ARCHIVES COMMIS	GENERAL OPERATING	R

12/19/2024	170.00	UIL REGION 22	GENERAL OPERATING	R
12/19/2024	760.00	UIL REGION 22	GENERAL OPERATING	R
12/19/2024	350.00	UIL REGION 22	GENERAL OPERATING	R
12/19/2024	5,561.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
12/19/2024	1,928.50	VASQUEZ, ADRIAN	GENERAL OPERATING	R
12/19/2024	4,700.83	VEX ROBOTICS, INC.	GENERAL OPERATING	R
12/19/2024	6.25	WEST TEXAS PROPANE	GENERAL OPERATING	R
12/19/2024	450.00	WIDDER, DAISY D.	GENERAL OPERATING	R
12/19/2024	841.75	WW GRAINGER INC*	GENERAL OPERATING	R
12/19/2024	14,676.75	BANK OF AMERICA	GENERAL OPERATING	R
12/20/2024	1,134.78	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
12/20/2024	45.80	TX DEPARTMENT OF INFORMATION RESOUR(	GENERAL OPERATING	R
12/20/2024	145.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
12/20/2024	799.00	NOVEL EFFECT INC	GENERAL OPERATING	R
12/31/2024	215.45	ATPE	GENERAL OPERATING	R
12/31/2024	3.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
12/31/2024	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
12/31/2024	630.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
12/31/2024	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
12/31/2024	893.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
12/31/2024	41.00	TEXAS AFT/PEG	GENERAL OPERATING	R
12/31/2024	385.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
12/31/2024	1,233.48	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
12/31/2024	170,744.38	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
12/31/2024	971.93	UNUM LIFE INSURANCE	GENERAL OPERATING	W
12/31/2024	2,652.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
12/31/2024	1,010,085.27	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
12/31/2024	78,403.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
12/31/2024	56,862.10	WESTSTAR BANK	GENERAL OPERATING	W
12/31/2024	5,182.15	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
01/06/2025	320,792.40	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
01/09/2025	366.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
01/09/2025	156.00	CANDELARIA, RAUL	GENERAL OPERATING	R
01/09/2025	72.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/10/2025	220.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
01/10/2025	108.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
01/10/2025	2,677.68	AMAZON.COM LLC	GENERAL OPERATING	R
01/10/2025	17,015.25	ARCHIPELI, PLLC	GENERAL OPERATING	R
01/10/2025	140.01	AYALA, KAREN	GENERAL OPERATING	R
01/10/2025	3,848.10	B&H PHOTO VIDEO	GENERAL OPERATING	R
01/10/2025	1,727.72	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/10/2025	49.24	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
01/10/2025	650.00	BLUUM USA, INC.	GENERAL OPERATING	R
01/10/2025	5,355.54	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/10/2025	3,636.51	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/10/2025	92.65	CANTU, ADRIANA	GENERAL OPERATING	R
01/10/2025	23.56	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
01/10/2025	480.00	CASAS, JUANA	GENERAL OPERATING	R
01/10/2025	36.00	CASTRO, OSCAR	GENERAL OPERATING	R
01/10/2025	5,475.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R

01/10/2025	3,085.50	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
01/10/2025	383.16	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
01/10/2025	18,518.47	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
01/10/2025	18,738.68	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
01/10/2025	159.00	CRUZ, ARTURO, BOARD MEMBER	GENERAL OPERATING	R
01/10/2025	10,399.16	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/10/2025	253.49	DEMCO INC	GENERAL OPERATING	R
01/10/2025	715.45	DH PACE COMPANY INC	GENERAL OPERATING	R
01/10/2025	3,112.00	DISTRACTIONS, INC	GENERAL OPERATING	R
01/10/2025	1,332.00	D KAST INC ENRIQUE ESPARZA	GENERAL OPERATING	R
01/10/2025	1,450.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
01/10/2025	117.50	EL PASO ZOO	GENERAL OPERATING	R
01/10/2025	1,215.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
01/10/2025	1,041.86	FAR WEST SERVICES, INC	GENERAL OPERATING	R
01/10/2025	204.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
01/10/2025	3,158.19	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
01/10/2025	-3,158.19	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	V
01/10/2025	53.79	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
01/10/2025	700.00	GOMEZ, SARAH	GENERAL OPERATING	R
01/10/2025	5,891.90	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/10/2025	1,155.57	HOME DEPOT	GENERAL OPERATING	R
01/10/2025	280.37	HUBERT COMPANY LLC	GENERAL OPERATING	R
01/10/2025	438.40	ITS QUEST, INC.	GENERAL OPERATING	R
01/10/2025	123,842.19	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
01/10/2025	4,359.23	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
01/10/2025	444.76	LITTLEJOHN, JAMES	GENERAL OPERATING	R
01/10/2025	16.79	LOPEZ, ARACELI	GENERAL OPERATING	R
01/10/2025	2,068.46	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
01/10/2025	295.14	NOVOA, NEIL	GENERAL OPERATING	R
01/10/2025	1,451.70	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/10/2025	41.91	OLIVAS, LORI	GENERAL OPERATING	R
01/10/2025	1,029.10	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
01/10/2025	15.97	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/10/2025	637.43	ORIENTAL TRADING CO	GENERAL OPERATING	R
01/10/2025	397.25	PARKER, MARY J.	GENERAL OPERATING	R
01/10/2025	703.82	PERMA-BOUND	GENERAL OPERATING	R
01/10/2025	2,731.35	PITNEY BOWES, INC	GENERAL OPERATING	R
01/10/2025	327.19	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
01/10/2025	382.08	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
01/10/2025	1,150.20	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
01/10/2025	72.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
01/10/2025	96.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
01/10/2025	2,250.00	REGION XIX ESC	GENERAL OPERATING	R
01/10/2025	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
01/10/2025	395.00	ROBERT J. MILLER & ASSOCIATES INC.	GENERAL OPERATING	R
01/10/2025	120.00	ROSALES, VALERIE	GENERAL OPERATING	R
01/10/2025	23.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
01/10/2025	144.00	SALAZAR, ALONDRA N.	GENERAL OPERATING	R
01/10/2025	1,320.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
01/10/2025	1,274.17	SAM'S CLUB	GENERAL OPERATING	R

01/10/2025	94.24	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
01/10/2025	154.81	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
01/10/2025	1,822.06	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
01/10/2025	2,901.72	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
01/10/2025	1,500.00	SKYWARD, INC	GENERAL OPERATING	R
01/10/2025	1,901.52	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/10/2025	6,670.69	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/10/2025	139.62	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/10/2025	2,440.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
01/10/2025	6,009.80	SYSCO NEW MEXICO A DIVISION OF SYSCO U	GENERAL OPERATING	R
01/10/2025	7,179.73	TASB	GENERAL OPERATING	R
01/10/2025	852.00	TEPSA INSTITUTE	GENERAL OPERATING	R
01/10/2025	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
01/10/2025	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
01/10/2025	4,650.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
01/10/2025	370.00	UIL REGION 22	GENERAL OPERATING	R
01/10/2025	110.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
01/10/2025	110.00	VASQUEZ, EYBAR	GENERAL OPERATING	R
01/10/2025	1,433.65	VEX ROBOTICS, INC.	GENERAL OPERATING	R
01/10/2025	35.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
01/10/2025	391.64	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
01/10/2025	162.50	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
01/10/2025	36.50	WEST TEXAS PROPANE	GENERAL OPERATING	R
01/10/2025	1,713.89	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
01/10/2025	150.00	YSLETA ISD	GENERAL OPERATING	R
01/10/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
01/10/2025	18,885.65	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/10/2025	225.00	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
01/10/2025	450.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/10/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
01/10/2025	485.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
01/10/2025	8,652.00	NAVIGATE360 LLC	GENERAL OPERATING	R
01/10/2025	630.76	POSITIVE PROMOTIONS	GENERAL OPERATING	R
01/10/2025	632.76	SAM'S CLUB	GENERAL OPERATING	R
01/10/2025	35,837.53	TEXAS GAS SERVICE	GENERAL OPERATING	R
01/15/2025	4,161.90	ATPE	GENERAL OPERATING	R
01/15/2025	5,732.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
01/15/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
01/15/2025	932.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2025	6,206.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
01/15/2025	1,850.54	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
01/15/2025	5,817.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
01/15/2025	57.58	TASSP	GENERAL OPERATING	R
01/15/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
01/15/2025	276.75	TEXAS AFT/PEG	GENERAL OPERATING	R
01/15/2025	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
01/15/2025	3,435.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
01/15/2025	18,922.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
01/15/2025	615,452.14	WESTSTAR BANK	GENERAL OPERATING	W
01/15/2025	94,791.53	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W

01/15/2025	461,146.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
01/16/2025	2,120.00	ABLENET, INC.	GENERAL OPERATING	R
01/16/2025	26,021.30	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
01/16/2025	900.00	ALAMO INDUSTRIES, ALAMO AUTO SUP.	GENERAL OPERATING	R
01/16/2025	42.00	AMAZON.COM LLC	GENERAL OPERATING	R
01/16/2025	3,175.79	AMAZON.COM LLC	GENERAL OPERATING	R
01/16/2025	3,600.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
01/16/2025	405.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/16/2025	240.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/16/2025	21.75	BARRIOS, LUPE	GENERAL OPERATING	R
01/16/2025	2,984.55	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/16/2025	7,560.00	BIG MEDIA	GENERAL OPERATING	R
01/16/2025	1,086.32	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
01/16/2025	1,739.71	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
01/16/2025	1,200.53	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/16/2025	20,532.30	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/16/2025	6,918.60	BURMAX COMPANY, INC	GENERAL OPERATING	R
01/16/2025	110.55	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
01/16/2025	161.57	CDW GOVERNMENT, INC	GENERAL OPERATING	R
01/16/2025	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
01/16/2025	630.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
01/16/2025	2,561.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
01/16/2025	4,596.40	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
01/16/2025	725.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
01/16/2025	3,164.63	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
01/16/2025	32,830.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
01/16/2025	17,870.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/16/2025	241.05	DIAZ, MELANIE	GENERAL OPERATING	R
01/16/2025	354.69	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
01/16/2025	214,520.00	ELB US INC	GENERAL OPERATING	R
01/16/2025	200.00	ELGUEA, SABRINA L.	GENERAL OPERATING	R
01/16/2025	910.00	FEDERICO, ARLENE	GENERAL OPERATING	R
01/16/2025	2,250.00	FINALSITE, ACTIVE INTERNET	GENERAL OPERATING	R
01/16/2025	34.45	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
01/16/2025	162.88	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
01/16/2025	30,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
01/16/2025	199.99	HARRIS RATINGS WEEKLY, VAN S HARRIS	GENERAL OPERATING	R
01/16/2025	75.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/16/2025	369.75	HOME DEPOT	GENERAL OPERATING	R
01/16/2025	3,473.54	HOUSTON COMMUNICATION	GENERAL OPERATING	R
01/16/2025	4,750.00	HOWCROFT ENTERPRISES	GENERAL OPERATING	R
01/16/2025	3,009.93	INDOFF INCORPORATED	GENERAL OPERATING	R
01/16/2025	1,748.21	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/16/2025	666.93	KONE, INC	GENERAL OPERATING	R
01/16/2025	1,462.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/16/2025	4,327.19	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
01/16/2025	131.60	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
01/16/2025	152.91	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
01/16/2025	695.36	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
01/16/2025	237.50	LOWE'S/WESTSIDE	GENERAL OPERATING	R

01/16/2025	58.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
01/16/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
01/16/2025	21,898.96	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
01/16/2025	7,000.00	NALASHAA SOLUTIONS LLC	GENERAL OPERATING	R
01/16/2025	1,571.37	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
01/16/2025	13,645.66	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/16/2025	393.75	OLIVAS MUSIC	GENERAL OPERATING	R
01/16/2025	1,300.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
01/16/2025	143.65	ORIENTAL TRADING CO	GENERAL OPERATING	R
01/16/2025	27.12	ORTEGA, FRANCISCO	GENERAL OPERATING	R
01/16/2025	249.00	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
01/16/2025	443.11	PERFECTION LEARNING CORP	GENERAL OPERATING	R
01/16/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
01/16/2025	97.50	PONCE, JOSE	GENERAL OPERATING	R
01/16/2025	261.00	PRO-ED	GENERAL OPERATING	R
01/16/2025	247.76	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
01/16/2025	296.73	PSYCHOLOGICAL ASSESSMENT RESOURCES	GENERAL OPERATING	R
01/16/2025	575.10	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
01/16/2025	96.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
01/16/2025	2,200.00	REGION XIX ESC	GENERAL OPERATING	R
01/16/2025	1,035.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
01/16/2025	110.00	ROSALES, VALERIE	GENERAL OPERATING	R
01/16/2025	25.07	SALAZAR,SELENE	GENERAL OPERATING	R
01/16/2025	109.68	SAM'S CLUB	GENERAL OPERATING	R
01/16/2025	97.86	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
01/16/2025	601.91	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
01/16/2025	2,245.60	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
01/16/2025	2,252.40	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
01/16/2025	334.65	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
01/16/2025	9,660.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
01/16/2025	300.00	SKYWARD, INC	GENERAL OPERATING	R
01/16/2025	1,232.00	SOLIS, MARCO A	GENERAL OPERATING	R
01/16/2025	6,512.50	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/16/2025	2,071.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/16/2025	8,019.74	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
01/16/2025	5,204.48	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/16/2025	588.83	TASB	GENERAL OPERATING	R
01/16/2025	692.12	TEACHER'S DISCOVERY, AMERICAN EAGLE	GENERAL OPERATING	R
01/16/2025	685.00	TEPSA INSTITUTE	GENERAL OPERATING	R
01/16/2025	130.00	TEXAS DANCE EDUCATORS ASSOCIATION, TI	GENERAL OPERATING	R
01/16/2025	447.08	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
01/16/2025	1,034.75	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
01/16/2025	7,695.00	TEXTBOOK WAREHOUSE LLC, TEXTBOOK WA	GENERAL OPERATING	R
01/16/2025	1,210.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
01/16/2025	480.00	TOPSHELF IMAGING TOP SHELF TECHN	GENERAL OPERATING	R
01/16/2025	4,122.00	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
01/16/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
01/16/2025	900.00	UIL REGION 22	GENERAL OPERATING	R
01/16/2025	320.00	UIL REGION 22	GENERAL OPERATING	R
01/16/2025	2,048.36	V BEAUTY PURE LLC	GENERAL OPERATING	R

01/16/2025	150.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/16/2025	1,413.83	VEX ROBOTICS, INC.	GENERAL OPERATING	R
01/16/2025	178.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
01/16/2025	921.93	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
01/16/2025	102.02	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
01/16/2025	8,525.64	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
01/16/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
01/16/2025	970.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
01/16/2025	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
01/16/2025	88,546.01	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
01/16/2025	15,119.15	EL PASO WATER SERVICE	GENERAL OPERATING	R
01/16/2025	35,414.30	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
01/16/2025	829.85	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
01/16/2025	14,609.47	HORIZON REGIONAL MUD	GENERAL OPERATING	R
01/16/2025	4,900.03	HOUSTON COMMUNICATION	GENERAL OPERATING	R
01/16/2025	217.42	INDOFF INCORPORATED	GENERAL OPERATING	R
01/16/2025	18,950.03	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
01/16/2025	39,742.50	OLIVAS MUSIC	GENERAL OPERATING	R
01/16/2025	30,000.00	REGION XIX ESC	GENERAL OPERATING	R
01/16/2025	212.70	SAM'S CLUB	GENERAL OPERATING	R
01/16/2025	144.85	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/16/2025	4,785.00	SUMMIT K12 HOLDINGS, INC.	GENERAL OPERATING	R
01/16/2025	17,070.73	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
01/21/2025	-185.35	CISD, INTERNAL VENDOR	GENERAL OPERATING	W
01/23/2025	300.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
01/23/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
01/23/2025	120.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
01/23/2025	934.70	AMAZON.COM LLC	GENERAL OPERATING	R
01/23/2025	468.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/23/2025	3,614.39	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
01/23/2025	546.95	B&H PHOTO VIDEO	GENERAL OPERATING	R
01/23/2025	143.55	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
01/23/2025	522.95	BAKER GLASS CO INC	GENERAL OPERATING	R
01/23/2025	450.96	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
01/23/2025	909.82	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
01/23/2025	1,000.36	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/23/2025	6,653.24	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
01/23/2025	1,800.00	BLOOKET LLC	GENERAL OPERATING	R
01/23/2025	3,155.44	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/23/2025	176.50	BRISENO, ALEJANDRA	GENERAL OPERATING	R
01/23/2025	280.00	BROWN, NANCY N.	GENERAL OPERATING	R
01/23/2025	2,791.63	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/23/2025	2,082.55	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
01/23/2025	590.00	BUREAU OF EDUCATION & RESEARCH	GENERAL OPERATING	R
01/23/2025	4,447.26	CASAS, JUANA	GENERAL OPERATING	R
01/23/2025	176.50	CASTANOS, CHRISTINA	GENERAL OPERATING	R
01/23/2025	2,195.66	CHAMPION TEAMWEAR, IT'S GREEK TO M	GENERAL OPERATING	R
01/23/2025	41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
01/23/2025	176.50	CLINE, JESSIE	GENERAL OPERATING	R
01/23/2025	18.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R

01/23/2025	1,909.60	DAVID'S APPAREL, INC	GENERAL OPERATING	R
01/23/2025	85.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
01/23/2025	14,950.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/23/2025	1,504.00	DISTRACTIONS, INC	GENERAL OPERATING	R
01/23/2025	194.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
01/23/2025	72.00	ESPINOZA, RAMON	GENERAL OPERATING	R
01/23/2025	90.00	FALCON, ALEXANDRA	GENERAL OPERATING	R
01/23/2025	231.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
01/23/2025	681.04	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
01/23/2025	855.87	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
01/23/2025	3,975.00	FREDRIKSON & BYRON PA	GENERAL OPERATING	R
01/23/2025	49,951.14	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
01/23/2025	1,735.18	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
01/23/2025	279.00	GRACENOTES LLC	GENERAL OPERATING	R
01/23/2025	1,440.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
01/23/2025	465.21	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
01/23/2025	204.00	HERNANDEZ, NATASHA	GENERAL OPERATING	R
01/23/2025	1,689.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/23/2025	100.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
01/23/2025	227.96	HOME DEPOT	GENERAL OPERATING	R
01/23/2025	352.92	HONORS GRADUATION LLC	GENERAL OPERATING	R
01/23/2025	1,715.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	R
01/23/2025	2,031.98	HOUSTON COMMUNICATION	GENERAL OPERATING	R
01/23/2025	50.00	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
01/23/2025	3,196.39	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
01/23/2025	1,033.56	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
01/23/2025	1,200.00	JUICEMIND	GENERAL OPERATING	R
01/23/2025	943.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
01/23/2025	590.81	LD SUPPLY LLC	GENERAL OPERATING	R
01/23/2025	882.38	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
01/23/2025	176.50	LITTLEJOHN, JAMES	GENERAL OPERATING	R
01/23/2025	5,422.71	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
01/23/2025	399.08	MARQUEZ, MIRIAM	GENERAL OPERATING	R
01/23/2025	176.50	MARTINEZ, DR. JUAN I.	GENERAL OPERATING	R
01/23/2025	1,219.52	MORALES, ROBERT	GENERAL OPERATING	R
01/23/2025	12,872.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
01/23/2025	3,545.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING	R
01/23/2025	191.40	NCS PEARSON, INC	GENERAL OPERATING	R
01/23/2025	5,178.53	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/23/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
01/23/2025	168.00	PALOMARES, GERARDO	GENERAL OPERATING	R
01/23/2025	-168.00	PALOMARES, GERARDO	GENERAL OPERATING	V
01/23/2025	176.50	PARKER, MARY J.	GENERAL OPERATING	R
01/23/2025	1,312.50	PHARMACY TECHNICIAN CERTIFICATION	GENERAL OPERATING	R
01/23/2025	1,404.00	PROACTION, INC.	GENERAL OPERATING	R
01/23/2025	72.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
01/23/2025	312.00	RAMOS, SERGIO	GENERAL OPERATING	R
01/23/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
01/23/2025	3,400.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
01/23/2025	30.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R

01/23/2025	588.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/23/2025	110.00	ROSALES, VALERIE	GENERAL OPERATING	R
01/23/2025	377.84	ROSALES, VALERIE	GENERAL OPERATING	R
01/23/2025	483.71	SAM'S CLUB	GENERAL OPERATING	R
01/23/2025	408.30	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
01/23/2025	700.00	SCHOOL TECHNOLOGY ASSOCIATES, INC, ST	GENERAL OPERATING	R
01/23/2025	690.00	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
01/23/2025	318.83	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/23/2025	475.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
01/23/2025	1,345.13	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/23/2025	2,158.50	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/23/2025	1,177.77	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/23/2025	1,400.95	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
01/23/2025	998.16	SWANSON, WILLIAM	GENERAL OPERATING	R
01/23/2025	300.00	TEXAS ACADEMIC DECATHLON, TEXAS ACAD	GENERAL OPERATING	R
01/23/2025	70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
01/23/2025	-70.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	V
01/23/2025	90.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
01/23/2025	899.20	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
01/23/2025	176.50	TRUJILLO, MICHELLE	GENERAL OPERATING	R
01/23/2025	-176.50	TRUJILLO, MICHELLE	GENERAL OPERATING	V
01/23/2025	150.00	VALVERDE, PAMELA	GENERAL OPERATING	R
01/23/2025	434.25	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
01/23/2025	1,865.96	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
01/23/2025	200.00	YSLETA ISD	GENERAL OPERATING	R
01/23/2025	1,039.97	AMAZON.COM LLC	GENERAL OPERATING	R
01/23/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
01/23/2025	5,107.00	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
01/23/2025	13,597.68	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
01/23/2025	2,350.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
01/23/2025	86,109.42	FRONTLINE TECHNOLOGIES GROUP LLC	GENERAL OPERATING	R
01/23/2025	127.80	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
01/23/2025	15,000.00	REGION XIX ESC	GENERAL OPERATING	R
01/23/2025	318.32	SAM'S CLUB	GENERAL OPERATING	R
01/23/2025	12,302.10	SBC DATA COMM	GENERAL OPERATING	R
01/23/2025	27,778.00	TNTP, INC	GENERAL OPERATING	R
01/23/2025	46.86	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
01/23/2025	16,981.36	BANK OF AMERICA	GENERAL OPERATING	R
01/24/2025	1,340.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
01/30/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
01/30/2025	7,360.00	ALERT SERVICES, INC	GENERAL OPERATING	R
01/30/2025	718.18	AMAZON.COM LLC	GENERAL OPERATING	R
01/30/2025	1,200.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
01/30/2025	891.27	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
01/30/2025	2,607.90	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
01/30/2025	235.97	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
01/30/2025	13,832.25	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
01/30/2025	777.00	BODNO LLC	GENERAL OPERATING	R
01/30/2025	2,732.96	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
01/30/2025	1,125.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R

01/30/2025	6,499.33	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
01/30/2025	125.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
01/30/2025	75.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
01/30/2025	287.64	COLLEGE BOARD	GENERAL OPERATING	R
01/30/2025	1,129.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
01/30/2025	50.00	CONJUGUEMOS	GENERAL OPERATING	R
01/30/2025	840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
01/30/2025	9,793.75	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
01/30/2025	1,316.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
01/30/2025	75.00	DE LA ROSA, JORGE	GENERAL OPERATING	R
01/30/2025	2,300.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
01/30/2025	1,255.98	DEMCO INC	GENERAL OPERATING	R
01/30/2025	360.00	DEMIDEC CORPORATION	GENERAL OPERATING	R
01/30/2025	7,265.55	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
01/30/2025	78.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
01/30/2025	13,860.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
01/30/2025	603.52	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
01/30/2025	3,805.33	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
01/30/2025	291.75	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
01/30/2025	2,640.05	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
01/30/2025	1,098.70	HOME DEPOT	GENERAL OPERATING	R
01/30/2025	16.95	HUBERT COMPANY LLC	GENERAL OPERATING	R
01/30/2025	832.65	JW PEPPER & SON, INC	GENERAL OPERATING	R
01/30/2025	719.41	LD SUPPLY LLC	GENERAL OPERATING	R
01/30/2025	3,360.00	LEXIA LEARNING SYSTEMS LLC	GENERAL OPERATING	R
01/30/2025	34.00	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
01/30/2025	1,500.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
01/30/2025	710.76	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
01/30/2025	171.12	MORSCO, INC, REECE USA	GENERAL OPERATING	R
01/30/2025	3,995.00	MYHOUSE SPORTS GEAR	GENERAL OPERATING	R
01/30/2025	1,085.84	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
01/30/2025	107.54	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
01/30/2025	8,355.10	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
01/30/2025	752.43	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/30/2025	3,694.79	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
01/30/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
01/30/2025	282.92	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
01/30/2025	2,875.50	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
01/30/2025	419.85	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
01/30/2025	900.00	REGION XIX ESC	GENERAL OPERATING	R
01/30/2025	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
01/30/2025	845.01	SAM'S CLUB	GENERAL OPERATING	R
01/30/2025	356.59	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
01/30/2025	92.51	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
01/30/2025	6,839.96	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
01/30/2025	1,074.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
01/30/2025	3,236.23	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
01/30/2025	924.65	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
01/30/2025	5,261.83	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
01/30/2025	109.98	SUBWAY 34927	GENERAL OPERATING	R

01/30/2025	2,921.23	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
01/30/2025	637.00	SWANK MOVIE LICENSING USA, MOTION PICT	GENERAL OPERATING	R
01/30/2025	6,849.01	SYSCO NEW MEXICO A DIVISION OF SYSCO U	GENERAL OPERATING	R
01/30/2025	145.00	TASBO	GENERAL OPERATING	R
01/30/2025	1,167.94	VEX ROBOTICS, INC.	GENERAL OPERATING	R
01/30/2025	935.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
01/30/2025	700.86	ALVARADO, ANTHONY	GENERAL OPERATING	R
01/30/2025	148.12	AMAZON.COM LLC	GENERAL OPERATING	R
01/30/2025	418,014.29	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
01/30/2025	609,407.21	ARAMARK SERVICES, INC	GENERAL OPERATING	R
01/30/2025	367.00	ARTESIA PUBLIC SCHOOLS	GENERAL OPERATING	R
01/30/2025	225.00	ARTISTRY IN MOTION PERFORMING ARTS, IN	GENERAL OPERATING	R
01/30/2025	2,044.00	AVALOS, ROGELIO	GENERAL OPERATING	R
01/30/2025	56.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
01/30/2025	10,391.48	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R
01/30/2025	205.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
01/30/2025	557.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
01/30/2025	41,265.45	CARDONEX, INC	GENERAL OPERATING	R
01/30/2025	152.97	CASAS, JUANA	GENERAL OPERATING	R
01/30/2025	8,449.67	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
01/30/2025	7,595.85	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/30/2025	450.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
01/30/2025	160,396.20	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
01/30/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
01/30/2025	139.95	CLINE, JESSIE	GENERAL OPERATING	R
01/30/2025	152.50	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
01/30/2025	2,879.12	CUMMINS INC.	GENERAL OPERATING	R
01/30/2025	1,018.00	DANNER, RANDY	GENERAL OPERATING	R
01/30/2025	707.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
01/30/2025	22.95	DELGADO,MARK	GENERAL OPERATING	R
01/30/2025	14,049.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
01/30/2025	200.00	EL PASO ISD	GENERAL OPERATING	R
01/30/2025	2,621.08	EL PASO WATER SERVICE	GENERAL OPERATING	R
01/30/2025	1,297.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
01/30/2025	495.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
01/30/2025	700.00	GARCOM, INC.	GENERAL OPERATING	R
01/30/2025	3,200.00	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
01/30/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
01/30/2025	525.89	HOME DEPOT	GENERAL OPERATING	R
01/30/2025	375.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
01/30/2025	375.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
01/30/2025	4,872.25	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
01/30/2025	11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
01/30/2025	12,004.08	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
01/30/2025	1,111.10	MENDEZ, MARGARITA	GENERAL OPERATING	R
01/30/2025	4,906.81	NCS PEARSON INC	GENERAL OPERATING	R
01/30/2025	67.00	OIL CHANGER INC.	GENERAL OPERATING	R
01/30/2025	8,780.00	OLIVAS MUSIC	GENERAL OPERATING	R
01/30/2025	204.16	O'REILLY AUTO PARTS	GENERAL OPERATING	R
01/30/2025	482.86	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R

01/30/2025	168.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
01/30/2025	300.00	RAMOS, SERGIO	GENERAL OPERATING	R
01/30/2025	1,230.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
01/30/2025	2,492.40	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
01/30/2025	132.00	SALAZAR, ALONDRA N.	GENERAL OPERATING	R
01/30/2025	144.00	SALAZAR, ALONDRA N.	GENERAL OPERATING	R
01/30/2025	68.66	SAM'S CLUB	GENERAL OPERATING	R
01/30/2025	280.00	SOCORRO ISD	GENERAL OPERATING	R
01/30/2025	225.00	SOCORRO ISD	GENERAL OPERATING	R
01/30/2025	2,850.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
01/30/2025	14,275.70	TEXAS GAS SERVICE	GENERAL OPERATING	R
01/30/2025	3,990.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
01/30/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
01/30/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
01/30/2025	350.00	UIL REGION 22	GENERAL OPERATING	R
01/30/2025	192.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
01/30/2025	144.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
01/30/2025	150.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
01/30/2025	225.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
01/30/2025	-225.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	V
01/30/2025	100.00	YSLETA ISD	GENERAL OPERATING	R
01/31/2025	210.50	ATPE	GENERAL OPERATING	R
01/31/2025	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
01/31/2025	621.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
01/31/2025	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
01/31/2025	1,945.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
01/31/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
01/31/2025	385.00	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
01/31/2025	1,233.48	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
01/31/2025	4,538.36	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
01/31/2025	225.00	ARTISTRY IN MOTION PERFORMING ARTS, IN	GENERAL OPERATING	R
01/31/2025	2,526.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
01/31/2025	168,722.07	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
01/31/2025	960.36	UNUM LIFE INSURANCE	GENERAL OPERATING	W
01/31/2025	55,200.43	WESTSTAR BANK	GENERAL OPERATING	W
01/31/2025	5,196.90	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
01/31/2025	77,413.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
01/31/2025	998,397.63	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
02/04/2025	1,642.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
02/06/2025	155.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/06/2025	2,904.87	AMAZON.COM LLC	GENERAL OPERATING	R
02/06/2025	1,200.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
02/06/2025	130.00	ARROYO, RAUL	GENERAL OPERATING	R
02/06/2025	1,109.58	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/06/2025	395.08	BAKER GLASS CO INC	GENERAL OPERATING	R
02/06/2025	268.35	BAND SHOPPE, PEARISON INC.	GENERAL OPERATING	R
02/06/2025	2,592.08	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/06/2025	653.00	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/06/2025	5,708.37	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/06/2025	557.12	BURMAX COMPANY, INC	GENERAL OPERATING	R

02/06/2025	84.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/06/2025	5,335.96	CAR PARTS MACHINE, STAFFORD PERFOR	GENERAL OPERATING	R
02/06/2025	5,632.75	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
02/06/2025	8,802.37	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/06/2025	821.12	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
02/06/2025	1,157.91	FAR WEST SERVICES, INC	GENERAL OPERATING	R
02/06/2025	431.29	FLINN SCIENFIC INC	GENERAL OPERATING	R
02/06/2025	2,940.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
02/06/2025	219.58	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
02/06/2025	1,133.79	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
02/06/2025	504.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
02/06/2025	3,404.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/06/2025	75.35	ITS QUEST, INC.	GENERAL OPERATING	R
02/06/2025	1,241.41	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
02/06/2025	657.30	LD SUPPLY LLC	GENERAL OPERATING	R
02/06/2025	89.95	LEGO EDUCATION	GENERAL OPERATING	R
02/06/2025	123.38	LOWE'S/WESTSIDE	GENERAL OPERATING	R
02/06/2025	4,696.43	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
02/06/2025	16,530.07	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/06/2025	35.00	PONCE, SERGIO	GENERAL OPERATING	R
02/06/2025	120.00	PROACTION, INC.	GENERAL OPERATING	R
02/06/2025	958.50	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
02/06/2025	48.46	RIO SECO AG LLC	GENERAL OPERATING	R
02/06/2025	1,404.39	SAM'S CLUB	GENERAL OPERATING	R
02/06/2025	699.30	SCHOLASTIC INC	GENERAL OPERATING	R
02/06/2025	356.59	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/06/2025	216.98	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
02/06/2025	394.28	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/06/2025	2,963.13	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/06/2025	16,875.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/06/2025	495.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/06/2025	1,329.24	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
02/06/2025	508.03	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/06/2025	429.71	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
02/06/2025	77.95	TEACHER'S DISCOVERY, AMERICAN EAGLE	GENERAL OPERATING	R
02/06/2025	150.00	VALVERDE, AUGUSTINE N.	GENERAL OPERATING	R
02/06/2025	2,135.21	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/06/2025	2,171.78	AMAZON.COM LLC	GENERAL OPERATING	R
02/06/2025	2,484.00	APPLE INC.	GENERAL OPERATING	R
02/06/2025	499.00	ASBO INTERNATIONAL	GENERAL OPERATING	R
02/06/2025	1,611.72	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/06/2025	4,251.65	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/06/2025	446.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/06/2025	5,033.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
02/06/2025	120.50	CASAS, JUANA	GENERAL OPERATING	R
02/06/2025	36.00	CASTRO, OSCAR	GENERAL OPERATING	R
02/06/2025	188.59	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
02/06/2025	103.15	CLINE, JESSIE	GENERAL OPERATING	R
02/06/2025	629.98	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
02/06/2025	924.52	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R

02/06/2025	375.00	EL PASO ISD	GENERAL OPERATING	R
02/06/2025	144.00	ESPINOZA, RAMON	GENERAL OPERATING	R
02/06/2025	90.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
02/06/2025	49,733.55	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
02/06/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
02/06/2025	422.50	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
02/06/2025	3,817.50	GARCOM, INC.	GENERAL OPERATING	R
02/06/2025	8,815.46	HORIZON REGIONAL MUD	GENERAL OPERATING	R
02/06/2025	17,600.00	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
02/06/2025	50.00	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
02/06/2025	375.00	JM HANKS BAND BOOSTERS	GENERAL OPERATING	R
02/06/2025	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
02/06/2025	4,400.85	MORALES, ROBERT	GENERAL OPERATING	R
02/06/2025	660.82	NCS PEARSON INC	GENERAL OPERATING	R
02/06/2025	330.00	NM FARM & RANCH HERITAGE MUSEUM	GENERAL OPERATING	R
02/06/2025	-330.00	NM FARM & RANCH HERITAGE MUSEUM	GENERAL OPERATING	V
02/06/2025	12,594.17	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/06/2025	1,368.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
02/06/2025	76.24	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/06/2025	180.00	PALOMARES, GERARDO	GENERAL OPERATING	R
02/06/2025	564.00	RAMOS, SERGIO	GENERAL OPERATING	R
02/06/2025	150.00	REGION XIX ESC	GENERAL OPERATING	R
02/06/2025	15,205.89	REGION XIX ESC	GENERAL OPERATING	R
02/06/2025	3,647.90	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
02/06/2025	1,435.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
02/06/2025	144.00	ROSALES, VALERIE	GENERAL OPERATING	R
02/06/2025	643.72	SAM'S CLUB	GENERAL OPERATING	R
02/06/2025	491.58	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/06/2025	56.69	SUPP SUCCESS FOR CHILDREN W/ HEARING	GENERAL OPERATING	R
02/06/2025	750.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
02/06/2025	16,021.62	TYLER TECHNOLOGIES, INC	GENERAL OPERATING	R
02/06/2025	1,125.00	UIL REGION 22	GENERAL OPERATING	R
02/06/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
02/06/2025	240.00	UNIVERSITY OF NORTH TEXAS	GENERAL OPERATING	R
02/06/2025	2,167.09	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/06/2025	180.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
02/06/2025	29.96	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
02/07/2025	445.00	TASA	GENERAL OPERATING	R
02/12/2025	567.00	CALDERON, JOEL	GENERAL OPERATING	R
02/12/2025	132.00	ESPINOZA, RAMON	GENERAL OPERATING	R
02/12/2025	168.00	HERRERA, CHRISTINA	GENERAL OPERATING	R
02/12/2025	1,190.00	JUAREZ, MICHAEL	GENERAL OPERATING	R
02/12/2025	513.00	RUEDA, ARMANDO	GENERAL OPERATING	R
02/13/2025	264.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
02/13/2025	1,962.69	ALVAREZ, JOANNA	GENERAL OPERATING	R
02/13/2025	36.00	AMERICAN RED CROSS	GENERAL OPERATING	R
02/13/2025	228,490.20	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
02/13/2025	2,033.99	APPLE INC.	GENERAL OPERATING	R
02/13/2025	1,350.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
02/13/2025	182.88	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R

02/13/2025	160.34	AYALA, KAREN	GENERAL OPERATING	R
02/13/2025	1,687.91	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/13/2025	240.00	BAEZA, NAOMI	GENERAL OPERATING	R
02/13/2025	2,602.00	BAEZA, ROGELIO JR	GENERAL OPERATING	R
02/13/2025	980.00	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
02/13/2025	741.90	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/13/2025	47.74	BARRIOS, LUPE	GENERAL OPERATING	R
02/13/2025	368.90	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/13/2025	72.00	BROWN, NANCY N.	GENERAL OPERATING	R
02/13/2025	8,033.50	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/13/2025	1,040.00	BUSINESS PROFESSIONALS OF AMERICA, TX	GENERAL OPERATING	R
02/13/2025	216.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
02/13/2025	41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
02/13/2025	16,494.99	CLOWE COWAN OF EL PASO LLC	GENERAL OPERATING	R
02/13/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
02/13/2025	762.25	CREATIVE LEARNING COLLABORATIVE LLC	GENERAL OPERATING	R
02/13/2025	993.50	DATA RECOGNITION CORPORATION, DRC/CTI	GENERAL OPERATING	R
02/13/2025	1,266.50	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/13/2025	479.45	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
02/13/2025	46.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
02/13/2025	169.96	EAI EDUCATION	GENERAL OPERATING	R
02/13/2025	713.59	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
02/13/2025	280.00	FAR WEST TEXAS TECHNOLOGY TEACHERS'	GENERAL OPERATING	R
02/13/2025	1,845.13	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
02/13/2025	204.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
02/13/2025	1,670.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
02/13/2025	1,080.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
02/13/2025	9.18	HERNANDEZ, EDDIE	GENERAL OPERATING	R
02/13/2025	3,497.63	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/13/2025	60.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/13/2025	-60.00	HIGHFILL, TRISTAN	GENERAL OPERATING	V
02/13/2025	208.51	HOME DEPOT	GENERAL OPERATING	R
02/13/2025	2,380.00	INDUSTRIAL WATER SERVICES, EP WATER IN	GENERAL OPERATING	R
02/13/2025	3,714.17	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
02/13/2025	5,231.58	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
02/13/2025	51,253.01	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
02/13/2025	379.05	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
02/13/2025	1,210.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/13/2025	576.00	MARINELARENA, ELVIA	GENERAL OPERATING	R
02/13/2025	721.15	MARMOLEJO, JOSHUA	GENERAL OPERATING	R
02/13/2025	528.00	MARTINEZ, IRENE	GENERAL OPERATING	R
02/13/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
02/13/2025	439.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
02/13/2025	2,161.26	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
02/13/2025	3,800.00	MOAK CASEY, LLC	GENERAL OPERATING	R
02/13/2025	1,686.55	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
02/13/2025	4,122.44	OLIVAS MUSIC	GENERAL OPERATING	R
02/13/2025	26.11	OLIVAS, LORI	GENERAL OPERATING	R
02/13/2025	2,379.02	O'REILLY AUTO PARTS	GENERAL OPERATING	R
02/13/2025	5,671.10	PEREA, YVONNE	GENERAL OPERATING	R

02/13/2025	382.40	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
02/13/2025	309.68	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
02/13/2025	168.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
02/13/2025	192.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
02/13/2025	300.00	RAMOS, SERGIO	GENERAL OPERATING	R
02/13/2025	300.00	RAMOS, SERGIO	GENERAL OPERATING	R
02/13/2025	5,190.30	RAMOS, SERGIO	GENERAL OPERATING	R
02/13/2025	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
02/13/2025	750.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
02/13/2025	4,229.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
02/13/2025	95.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
02/13/2025	120.00	ROSALES, VALERIE	GENERAL OPERATING	R
02/13/2025	39.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
02/13/2025	-39.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	V
02/13/2025	144.00	SALAZAR, ALONDRA N.	GENERAL OPERATING	R
02/13/2025	639.30	SAM'S CLUB	GENERAL OPERATING	R
02/13/2025	138.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
02/13/2025	144.38	SCHOLASTIC INC	GENERAL OPERATING	R
02/13/2025	908.50	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
02/13/2025	250.00	SOCORRO ISD	GENERAL OPERATING	R
02/13/2025	609.96	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/13/2025	5,426.17	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/13/2025	225.00	SUN CITY MUSICAL ARTS	GENERAL OPERATING	R
02/13/2025	1,981.62	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/13/2025	168.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
02/13/2025	290.00	TASBO	GENERAL OPERATING	R
02/13/2025	600.00	TASSP	GENERAL OPERATING	R
02/13/2025	153.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
02/13/2025	136.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
02/13/2025	25.00	TEXAS MUSIC EDUCATORS ASSN	GENERAL OPERATING	R
02/13/2025	1,600.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
02/13/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
02/13/2025	20.00	UIL REGION 22	GENERAL OPERATING	R
02/13/2025	2,865.75	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
02/13/2025	400.00	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNI	GENERAL OPERATING	R
02/13/2025	200.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/13/2025	200.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/13/2025	168.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/13/2025	105.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/13/2025	332.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
02/13/2025	144.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
02/13/2025	5,629.81	WW GRAINGER INC*	GENERAL OPERATING	R
02/13/2025	125.00	YSLETA ISD	GENERAL OPERATING	R
02/13/2025	1,703.03	AMAZON.COM LLC	GENERAL OPERATING	R
02/13/2025	258.00	APPLE INC.	GENERAL OPERATING	R
02/13/2025	69.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/13/2025	7,321.75	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
02/13/2025	3,108.64	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/13/2025	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
02/13/2025	24.00	EL PASO ISD	GENERAL OPERATING	R

02/13/2025	16,226.73	EL PASO WATER SERVICE	GENERAL OPERATING	R
02/13/2025	506.67	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
02/13/2025	174.88	HORIZON REGIONAL MUD	GENERAL OPERATING	R
02/13/2025	1,178.34	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/13/2025	448.00	PDX PRINTING	GENERAL OPERATING	R
02/13/2025	175.32	SAM'S CLUB	GENERAL OPERATING	R
02/13/2025	12,835.63	SBC DATA COMM	GENERAL OPERATING	R
02/13/2025	145.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/13/2025	40,769.20	TEXAS GAS SERVICE	GENERAL OPERATING	R
02/13/2025	10,000.00	TRAIL OF BREADCRUMBS LLC GRETCHEN S E	GENERAL OPERATING	R
02/14/2025	4,065.40	ATPE	GENERAL OPERATING	R
02/14/2025	6,455.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
02/14/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
02/14/2025	927.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
02/14/2025	6,153.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
02/14/2025	1,725.94	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
02/14/2025	6,869.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
02/14/2025	569.00	DE LA PAZ, KARINA PATRICIA	GENERAL OPERATING	R
02/14/2025	57.58	TASSP	GENERAL OPERATING	R
02/14/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
02/14/2025	276.75	TEXAS AFT/PEG	GENERAL OPERATING	R
02/14/2025	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
02/14/2025	3,600.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
02/14/2025	19,208.46	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
02/14/2025	617,293.55	WESTSTAR BANK	GENERAL OPERATING	W
02/14/2025	462,085.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
02/14/2025	95,824.33	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
02/18/2025	312.00	CASAS, JUANA	GENERAL OPERATING	R
02/18/2025	63.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/18/2025	84.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/18/2025	200.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
02/18/2025	175.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/18/2025	125.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/18/2025	150.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/18/2025	175.00	VALVERDE, PAMELA	GENERAL OPERATING	R
02/20/2025	115.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
02/20/2025	924.07	AMAZON.COM LLC	GENERAL OPERATING	R
02/20/2025	36.00	ANTWINE, SCOTT	GENERAL OPERATING	R
02/20/2025	430.00	ANTWINE, SCOTT	GENERAL OPERATING	R
02/20/2025	225.00	BULLDOG BAND ASSOCIATION INC	GENERAL OPERATING	R
02/20/2025	510.30	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
02/20/2025	25,802.85	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
02/20/2025	12,886.94	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
02/20/2025	708.28	CLINE, JESSIE	GENERAL OPERATING	R
02/20/2025	5,000.00	CMRS-FP	GENERAL OPERATING	R
02/20/2025	127.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
02/20/2025	375.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
02/20/2025	350.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
02/20/2025	16,658.61	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
02/20/2025	-16,658.61	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	V

02/20/2025	2,240.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
02/20/2025	36,724.07	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
02/20/2025	340.00	EL PASO ISD	GENERAL OPERATING	R
02/20/2025	561.12	ESPINOZA, MELISSA	GENERAL OPERATING	R
02/20/2025	84.00	ESPINOZA, RAMON	GENERAL OPERATING	R
02/20/2025	2,250.00	FINALSITE, ACTIVE INTERNET	GENERAL OPERATING	R
02/20/2025	130.80	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
02/20/2025	204.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
02/20/2025	39,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
02/20/2025	90.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
02/20/2025	167.94	LA MADELEINE FRENCH CAFE & BAKERY	GENERAL OPERATING	R
02/20/2025	281.10	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
02/20/2025	5,830.00	LEAD4WARD, LLC	GENERAL OPERATING	R
02/20/2025	135.80	LEDAY, BEATRIZ	GENERAL OPERATING	R
02/20/2025	25.00	LUCERO, GISELA	GENERAL OPERATING	R
02/20/2025	300.00	MEILI, HENRY	GENERAL OPERATING	R
02/20/2025	17,771.25	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
02/20/2025	196.00	NATIONAL ASSOC OF SOCIAL WORKERS, INC	GENERAL OPERATING	R
02/20/2025	195.00	NATIONAL EDUCATORS LAW INSTITUTE	GENERAL OPERATING	R
02/20/2025	390.00	NATIONAL EDUCATORS LAW INSTITUTE	GENERAL OPERATING	R
02/20/2025	1,405.00	NCS PEARSON INC	GENERAL OPERATING	R
02/20/2025	828.96	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/20/2025	46.00	OIL CHANGER INC.	GENERAL OPERATING	R
02/20/2025	196.41	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
02/20/2025	225.00	PHHS BAND BOOSTER CLUB INC	GENERAL OPERATING	R
02/20/2025	6.95	PRADO, ANTHONY	GENERAL OPERATING	R
02/20/2025	2,800.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
02/20/2025	30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
02/20/2025	461.12	RUIZ, ROXANNE	GENERAL OPERATING	R
02/20/2025	160.67	SAM'S CLUB	GENERAL OPERATING	R
02/20/2025	250.00	SKYWARD, INC	GENERAL OPERATING	R
02/20/2025	489.91	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/20/2025	225.00	SUN CITY MUSICAL ARTS	GENERAL OPERATING	R
02/20/2025	5,052.97	TASB	GENERAL OPERATING	R
02/20/2025	31,577.61	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
02/20/2025	95.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
02/20/2025	760.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
02/20/2025	61.54	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
02/20/2025	130.00	TX SPEECH-LANGUAGE-HEARING ASSOC.	GENERAL OPERATING	R
02/20/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
02/20/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
02/20/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
02/20/2025	51,158.96	UPLAND SOFTWARE, INC	GENERAL OPERATING	R
02/20/2025	950.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
02/20/2025	400.00	YSLETA ISD	GENERAL OPERATING	R
02/20/2025	19,500.00	ZARAGOZA FLORES MEAT M & R LLC MONTE	GENERAL OPERATING	R
02/20/2025	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
02/20/2025	2,046.62	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
02/20/2025	70.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/20/2025	2,903.02	AMAZON.COM LLC	GENERAL OPERATING	R

02/20/2025	149.50	ARROYO, RAUL	GENERAL OPERATING	R
02/20/2025	2,705.33	B&H PHOTO VIDEO	GENERAL OPERATING	R
02/20/2025	750.75	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
02/20/2025	176.78	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/20/2025	273.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/20/2025	399.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/20/2025	879.24	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
02/20/2025	3,201.96	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/20/2025	9,699.39	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/20/2025	29.00	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
02/20/2025	4,788.00	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
02/20/2025	930.78	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
02/20/2025	28.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
02/20/2025	1,050.00	COLLEGE BOARD	GENERAL OPERATING	R
02/20/2025	272.00	COMPANION CORPORATION	GENERAL OPERATING	R
02/20/2025	840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
02/20/2025	1,318.75	CUMMINS INC.	GENERAL OPERATING	R
02/20/2025	7,150.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
02/20/2025	272.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
02/20/2025	13,248.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/20/2025	2,200.00	DELTAMATH SOLUTIONS INC	GENERAL OPERATING	R
02/20/2025	1,513.37	DEMCO INC	GENERAL OPERATING	R
02/20/2025	400.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
02/20/2025	220.00	DRAMATIC PUBLISHING CO	GENERAL OPERATING	R
02/20/2025	34.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
02/20/2025	30.04	EAI EDUCATION	GENERAL OPERATING	R
02/20/2025	65.50	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
02/20/2025	650.00	EL PASO ISD	GENERAL OPERATING	R
02/20/2025	2,783.50	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
02/20/2025	320.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
02/20/2025	5,615.02	FLINN SCIENFIC INC	GENERAL OPERATING	R
02/20/2025	994.05	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
02/20/2025	6,111.00	FORDE-FERRIER LLC	GENERAL OPERATING	R
02/20/2025	1,345.42	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
02/20/2025	36,706.50	GUNN NISSAN LTD	GENERAL OPERATING	R
02/20/2025	2,580.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/20/2025	594.40	HOUSTON COMMUNICATION	GENERAL OPERATING	R
02/20/2025	632.30	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
02/20/2025	1,656.14	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
02/20/2025	3,250.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
02/20/2025	774.96	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
02/20/2025	656.73	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
02/20/2025	512.96	LD SUPPLY LLC	GENERAL OPERATING	R
02/20/2025	1,496.44	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
02/20/2025	848.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
02/20/2025	35.00	LOZANO, CECILIO	GENERAL OPERATING	R
02/20/2025	3,500.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	GENERAL OPERATING	R
02/20/2025	158.94	MACKEBEN, MICHAEL	GENERAL OPERATING	R
02/20/2025	156.00	NOCTI	GENERAL OPERATING	R
02/20/2025	22,648.50	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R

02/20/2025	49.77	ORIENTAL TRADING CO	GENERAL OPERATING	R
02/20/2025	2,700.00	POLICE ON BIKES, INC	GENERAL OPERATING	R
02/20/2025	2,325.00	REGION XIX ESC	GENERAL OPERATING	R
02/20/2025	4,174.67	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
02/20/2025	786.25	REXEL USA, INC.	GENERAL OPERATING	R
02/20/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
02/20/2025	2,117.50	RIO SECO AG LLC	GENERAL OPERATING	R
02/20/2025	75.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
02/20/2025	-75.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	V
02/20/2025	1,487.75	SAM'S CLUB	GENERAL OPERATING	R
02/20/2025	97.86	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
02/20/2025	85.50	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
02/20/2025	3,301.16	SCHOLASTIC INC	GENERAL OPERATING	R
02/20/2025	847.15	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/20/2025	1,944.65	SCHOOL OUTFITTERS LLC	GENERAL OPERATING	R
02/20/2025	2,594.47	SEIDLITZ EDUCATION	GENERAL OPERATING	R
02/20/2025	295.35	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/20/2025	502.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
02/20/2025	2,455.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
02/20/2025	3,620.36	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/20/2025	602.20	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
02/20/2025	109.98	SUBWAY 34927	GENERAL OPERATING	R
02/20/2025	100.43	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/20/2025	2,610.00	TEXAS VETERINARY MEDICAL ASSOCIATION	GENERAL OPERATING	R
02/20/2025	147.96	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
02/20/2025	222.91	UNIVERSITY BOOKSTORE, FHEG STORE#1006	GENERAL OPERATING	R
02/20/2025	1,325.35	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/20/2025	1,111.50	VS ATHLETICS	GENERAL OPERATING	R
02/20/2025	82.35	WEST TEXAS PROPANE	GENERAL OPERATING	R
02/20/2025	2,376.41	WW GRAINGER INC*	GENERAL OPERATING	R
02/21/2025	92.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
02/27/2025	24,493.64	BANK OF AMERICA	GENERAL OPERATING	R
02/27/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
02/27/2025	60.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
02/27/2025	4,011.90	AMAZON.COM LLC	GENERAL OPERATING	R
02/27/2025	722.50	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
02/27/2025	1,200.00	AMPLIO LEARNING TECHNOLOGIES, INC	GENERAL OPERATING	R
02/27/2025	3,125.00	APPLE INC.	GENERAL OPERATING	R
02/27/2025	3,191.53	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
02/27/2025	152.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
02/27/2025	702.08	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
02/27/2025	497.40	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
02/27/2025	1,385.92	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/27/2025	2,848.69	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
02/27/2025	1,124.71	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
02/27/2025	80.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
02/27/2025	10,383.13	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
02/27/2025	1,642.49	BURMAX COMPANY, INC	GENERAL OPERATING	R
02/27/2025	16,946.75	C. L. NORTH COMPANY, KELTIC, INC	GENERAL OPERATING	R
02/27/2025	4,139.04	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R

02/27/2025	32.62	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
02/27/2025	252.00	CASAS, JUANA	GENERAL OPERATING	R
02/27/2025	655.00	CEV MULTIMEDIA, LTD	GENERAL OPERATING	R
02/27/2025	20.00	CHAVIRA, LUIS A.	GENERAL OPERATING	R
02/27/2025	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
02/27/2025	1,576.12	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
02/27/2025	354.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
02/27/2025	36,531.50	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
02/27/2025	2,940.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
02/27/2025	76.94	DE LA ROSA, JORGE	GENERAL OPERATING	R
02/27/2025	725.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
02/27/2025	4,304.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
02/27/2025	123.54	DEMCO INC	GENERAL OPERATING	R
02/27/2025	159.48	DIAZ, MELANIE	GENERAL OPERATING	R
02/27/2025	50.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
02/27/2025	710.49	FISHER SCIENTIFIC CO LLC (FISHER SCIENCE	GENERAL OPERATING	R
02/27/2025	480.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
02/27/2025	1,970.61	FLINN SCIENFIC INC	GENERAL OPERATING	R
02/27/2025	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
02/27/2025	184.96	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
02/27/2025	454.65	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
02/27/2025	2,766.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
02/27/2025	852.93	HOME DEPOT	GENERAL OPERATING	R
02/27/2025	416.90	HONORS GRADUATION LLC	GENERAL OPERATING	R
02/27/2025	1,424.72	HOWIES ATHLETIC TAPE	GENERAL OPERATING	R
02/27/2025	1,305.60	INDOFF INCORPORATED	GENERAL OPERATING	R
02/27/2025	438.40	ITS QUEST, INC.	GENERAL OPERATING	R
02/27/2025	5,715.79	JOBE MATERIALS LP	GENERAL OPERATING	R
02/27/2025	829.80	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
02/27/2025	248.47	JW PEPPER & SON, INC	GENERAL OPERATING	R
02/27/2025	4,319.88	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
02/27/2025	2,131.09	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
02/27/2025	1,590.88	LD SUPPLY LLC	GENERAL OPERATING	R
02/27/2025	239.73	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
02/27/2025	360.05	LOWE'S/WESTSIDE	GENERAL OPERATING	R
02/27/2025	1,877.80	M & F WHOLESALE FLORAL	GENERAL OPERATING	R
02/27/2025	690.00	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
02/27/2025	434.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
02/27/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
02/27/2025	1,425.00	MUSIC FESTIVALS & TOURS, MUSIC SHOWCA	GENERAL OPERATING	R
02/27/2025	5,693.26	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
02/27/2025	229.57	ORIENTAL TRADING CO	GENERAL OPERATING	R
02/27/2025	11,899.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
02/27/2025	848.70	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
02/27/2025	335.83	POSITIVE PROMOTIONS	GENERAL OPERATING	R
02/27/2025	6,483.50	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
02/27/2025	199.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
02/27/2025	84.00	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
02/27/2025	1,308.00	REGION XIX ESC	GENERAL OPERATING	R
02/27/2025	4,447.40	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R

02/27/2025	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
02/27/2025	1,366.38	RIO SECO AG LLC	GENERAL OPERATING	R
02/27/2025	448.04	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
02/27/2025	470.00	ROBOTICS EDUCATION & COMPETITION FOUN	GENERAL OPERATING	R
02/27/2025	72.00	ROSALES, VALERIE	GENERAL OPERATING	R
02/27/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
02/27/2025	472.74	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
02/27/2025	584.42	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING	R
02/27/2025	997.85	SAM'S CLUB	GENERAL OPERATING	R
02/27/2025	108.74	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
02/27/2025	588.60	SCHOLASTIC INC	GENERAL OPERATING	R
02/27/2025	573.15	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
02/27/2025	119.30	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
02/27/2025	1,380.05	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/27/2025	3,843.70	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
02/27/2025	1,600.00	SEMINOLE ISD	GENERAL OPERATING	R
02/27/2025	-1,600.00	SEMINOLE ISD	GENERAL OPERATING	V
02/27/2025	550.00	SIERRA VISTA WHOLESALE GROWERS	GENERAL OPERATING	R
02/27/2025	250.00	SKYWARD, INC	GENERAL OPERATING	R
02/27/2025	10,064.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
02/27/2025	6,500.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
02/27/2025	136.50	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
02/27/2025	12,999.60	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
02/27/2025	579.94	SPHERO, INC.	GENERAL OPERATING	R
02/27/2025	3,157.70	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
02/27/2025	19,300.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
02/27/2025	277.70	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
02/27/2025	175.00	SWANK MOVIE LICENSING USA, MOTION PICT	GENERAL OPERATING	R
02/27/2025	2,092.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
02/27/2025	420.00	TASBO	GENERAL OPERATING	R
02/27/2025	26,145.44	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
02/27/2025	80.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
02/27/2025	700.00	TEXAS DEPT OF LICENSING AND REGULATION	GENERAL OPERATING	R
02/27/2025	1,181.41	U.S. GAMES, INC	GENERAL OPERATING	R
02/27/2025	16,445.29	VESERIS ES OPCO USA LLC	GENERAL OPERATING	R
02/27/2025	84.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
02/27/2025	480.00	VS ATHLETICS	GENERAL OPERATING	R
02/27/2025	376.21	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
02/27/2025	1,369.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
02/27/2025	35.37	WEST TEXAS PROPANE	GENERAL OPERATING	R
02/27/2025	694,912.70	ARAMARK SERVICES, INC	GENERAL OPERATING	R
02/27/2025	92.99	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
02/27/2025	132.99	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
02/27/2025	17,339.57	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
02/27/2025	376.62	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
02/27/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
02/27/2025	103,897.51	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
02/27/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
02/27/2025	890.00	HELLO BALLOON EL PASO PATRICIA ALEJAND	GENERAL OPERATING	R
02/27/2025	33,183.00	LINEBARGER GOGGAN BLAIR &	GENERAL OPERATING	R

02/27/2025	1,847.78	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
02/27/2025	15.00	LUEVANOS, DEBORAH	GENERAL OPERATING	R
02/27/2025	2,106.05	VEX ROBOTICS, INC.	GENERAL OPERATING	R
02/28/2025	215.95	ATPE	GENERAL OPERATING	R
02/28/2025	48.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
02/28/2025	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
02/28/2025	622.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
02/28/2025	318.25	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
02/28/2025	1,945.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
02/28/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
02/28/2025	400.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
02/28/2025	1,363.32	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
02/28/2025	4,707.23	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
02/28/2025	2,526.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
02/28/2025	168,375.04	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
02/28/2025	938.02	UNUM LIFE INSURANCE	GENERAL OPERATING	W
02/28/2025	55,823.80	WESTSTAR BANK	GENERAL OPERATING	W
02/28/2025	5,723.26	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
02/28/2025	1,001,584.62	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
02/28/2025	76,102.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
02/28/2025	80.10	WESTSTAR BANK	GENERAL OPERATING	W
02/28/2025	775.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
02/28/2025	901.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
03/06/2025	898.00	AMERICAN SCHOOL COUNSELOR ASSOCIATI	GENERAL OPERATING	R
03/06/2025	674.85	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
03/06/2025	647.30	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
03/06/2025	45.51	BARRIOS, LUPE	GENERAL OPERATING	R
03/06/2025	661.30	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
03/06/2025	345.00	BORDERLAND RAINBOW CENTER	GENERAL OPERATING	R
03/06/2025	6,663.60	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
03/06/2025	225.00	BULLDOG BAND ASSOCIATION INC	GENERAL OPERATING	R
03/06/2025	8,344.79	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
03/06/2025	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
03/06/2025	440.00	COCHLEAR AMERICAS	GENERAL OPERATING	R
03/06/2025	2,742.01	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
03/06/2025	2,350.00	DALE MORTON STUDIO	GENERAL OPERATING	R
03/06/2025	375.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
03/06/2025	350.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
03/06/2025	2,779.60	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
03/06/2025	69,872.94	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
03/06/2025	600.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
03/06/2025	2,240.00	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
03/06/2025	149,417.87	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
03/06/2025	727.90	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
03/06/2025	500.00	EL PASO PROBATE BAR ASSOCIATION	GENERAL OPERATING	R
03/06/2025	16,341.94	EL PASO WATER SERVICE	GENERAL OPERATING	R
03/06/2025	115.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
03/06/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
03/06/2025	458.99	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
03/06/2025	2,340.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R

03/06/2025	1,223.20	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
03/06/2025	15,528.64	HORIZON REGIONAL MUD	GENERAL OPERATING	R
03/06/2025	1,855.00	LEAD4WARD, LLC	GENERAL OPERATING	R
03/06/2025	11,211.43	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
03/06/2025	1,711.00	LOYA, MARIO	GENERAL OPERATING	R
03/06/2025	1,028.80	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
03/06/2025	6,585.65	MORSCO, INC, REECE USA	GENERAL OPERATING	R
03/06/2025	1,130.34	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/06/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/06/2025	26.65	OLIVAS, LORI	GENERAL OPERATING	R
03/06/2025	1,013.93	O'REILLY AUTO PARTS	GENERAL OPERATING	R
03/06/2025	300.00	PHHS BAND BOOSTER CLUB INC	GENERAL OPERATING	R
03/06/2025	6.95	PRADO, ANTHONY	GENERAL OPERATING	R
03/06/2025	411.17	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
03/06/2025	575.00	RECODER, CLAUDIA MARIEL	GENERAL OPERATING	R
03/06/2025	820.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
03/06/2025	1,915.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
03/06/2025	1,684.35	SAM'S CLUB	GENERAL OPERATING	R
03/06/2025	96.94	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
03/06/2025	225.00	SOCORRO ISD	GENERAL OPERATING	R
03/06/2025	250.00	SOCORRO ISD	GENERAL OPERATING	R
03/06/2025	200.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
03/06/2025	145.00	TASBO	GENERAL OPERATING	R
03/06/2025	5,640.36	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
03/06/2025	173.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
03/06/2025	46,616.00	TEXAS GAS SERVICE	GENERAL OPERATING	R
03/06/2025	1,000.00	TEXAS TECHNOLOGY STUDENT ASSOCIATIOI	GENERAL OPERATING	R
03/06/2025	400.00	THE CORONADO THUNDERBIRD BOOSTERS A	GENERAL OPERATING	R
03/06/2025	3,190.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/06/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
03/06/2025	83.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
03/06/2025	118.52	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
03/06/2025	225.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	R
03/06/2025	-225.00	WEST TEXAS COLOR GUARD ASSOCIATION	GENERAL OPERATING	V
03/06/2025	200.00	YSLETA ISD	GENERAL OPERATING	R
03/06/2025	150.00	YSLETA ISD	GENERAL OPERATING	R
03/06/2025	150.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
03/06/2025	5,363.39	AMAZON.COM LLC	GENERAL OPERATING	R
03/06/2025	3,007.89	APPLE INC.	GENERAL OPERATING	R
03/06/2025	3,300.43	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/06/2025	662.40	BAKER GLASS CO INC	GENERAL OPERATING	R
03/06/2025	464.38	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
03/06/2025	2,936.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
03/06/2025	2,881.32	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
03/06/2025	285.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
03/06/2025	5,036.87	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/06/2025	1,771.40	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/06/2025	2,550.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
03/06/2025	1,357.96	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
03/06/2025	3,021.90	CHAPARRAL MATERIALS, COWTOWN MATERI	GENERAL OPERATING	R

03/06/2025	589.16	CHICK-FIL-A MONTANA AT JOE BATTLE, POLL	GENERAL OPERATING	R
03/06/2025	703.60	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
03/06/2025	17,451.89	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/06/2025	4,142.48	DEMCO INC	GENERAL OPERATING	R
03/06/2025	2,235.75	DISTRACTIONS, INC	GENERAL OPERATING	R
03/06/2025	879.80	EAI EDUCATION	GENERAL OPERATING	R
03/06/2025	1,090.00	EL PASO ISD	GENERAL OPERATING	R
03/06/2025	3,626.29	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/06/2025	3,462.81	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
03/06/2025	2,875.00	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
03/06/2025	318.40	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
03/06/2025	500.00	GROVES, JOHN M	GENERAL OPERATING	R
03/06/2025	117.20	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
03/06/2025	353.28	HEALTH EDCO, WRS GROUP LTD	GENERAL OPERATING	R
03/06/2025	2,181.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
03/06/2025	928.58	HOME DEPOT	GENERAL OPERATING	R
03/06/2025	594.40	HOUSTON COMMUNICATION	GENERAL OPERATING	R
03/06/2025	20,700.00	INDEPENDENT CLEANING CONSTRUCTION IC	GENERAL OPERATING	R
03/06/2025	476.77	JOBE MATERIALS LP	GENERAL OPERATING	R
03/06/2025	3,354.38	JUNIOR LIBRARY GUILD	GENERAL OPERATING	R
03/06/2025	6,074.00	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
03/06/2025	3,388.42	LOWE'S/WESTSIDE	GENERAL OPERATING	R
03/06/2025	7,951.06	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
03/06/2025	5,013.05	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
03/06/2025	11,308.63	NASCO	GENERAL OPERATING	R
03/06/2025	385.00	NATIONAL ASSOCIATION FOR BILINGUAL EDU	GENERAL OPERATING	R
03/06/2025	-385.00	NATIONAL ASSOCIATION FOR BILINGUAL EDU	GENERAL OPERATING	V
03/06/2025	132.00	NOCTI	GENERAL OPERATING	R
03/06/2025	7,119.62	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/06/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/06/2025	337.81	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
03/06/2025	3,074.36	ORIENTAL TRADING CO	GENERAL OPERATING	R
03/06/2025	5,127.89	POCKET NURSE ENTERPRISE INC, POCKET N	GENERAL OPERATING	R
03/06/2025	4,059.36	POSITIVE PROMOTIONS	GENERAL OPERATING	R
03/06/2025	10,577.37	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
03/06/2025	100.00	REGION IV	GENERAL OPERATING	R
03/06/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/06/2025	335.04	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
03/06/2025	207.68	SAM'S CLUB	GENERAL OPERATING	R
03/06/2025	528.09	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
03/06/2025	65.69	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
03/06/2025	1,375.20	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
03/06/2025	3,342.41	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/06/2025	1,775.64	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/06/2025	2,828.45	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
03/06/2025	32,270.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
03/06/2025	1,841.00	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/06/2025	2,314.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/06/2025	4,197.00	STS EDUCATION	GENERAL OPERATING	R
03/06/2025	1,254.99	SUN CITY WINNELSON CO.	GENERAL OPERATING	R

03/06/2025	1,043.32	WW GRAINGER INC*	GENERAL OPERATING	R
03/14/2025	4,089.90	ATPE	GENERAL OPERATING	R
03/14/2025	7,762.00	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
03/14/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
03/14/2025	927.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
03/14/2025	6,161.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
03/14/2025	1,629.74	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
03/14/2025	6,709.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
03/14/2025	57.58	TASSP	GENERAL OPERATING	R
03/14/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
03/14/2025	276.75	TEXAS AFT/PEG	GENERAL OPERATING	R
03/14/2025	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
03/14/2025	3,600.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
03/14/2025	94,100.60	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
03/14/2025	463,444.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
03/14/2025	620,247.37	WESTSTAR BANK	GENERAL OPERATING	W
03/14/2025	17,153.46	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
03/20/2025	5,689.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING	R
03/20/2025	2,640.81	AMAZON.COM LLC	GENERAL OPERATING	R
03/20/2025	449.99	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/20/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
03/20/2025	102.02	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
03/20/2025	4,111.85	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
03/20/2025	5,000.00	CMRS-FP	GENERAL OPERATING	R
03/20/2025	240.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
03/20/2025	2,486.00	EL PASO DISPOSAL	GENERAL OPERATING	R
03/20/2025	10,410.57	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
03/20/2025	85.52	EL PASO WATER SERVICE	GENERAL OPERATING	R
03/20/2025	60,048.45	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
03/20/2025	418.00	HOME DEPOT	GENERAL OPERATING	R
03/20/2025	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
03/20/2025	1,256.40	NCS PEARSON INC	GENERAL OPERATING	R
03/20/2025	329.22	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/20/2025	10,735.50	OLIVAS MUSIC	GENERAL OPERATING	R
03/20/2025	715.10	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
03/20/2025	475.00	REGION XIX ESC	GENERAL OPERATING	R
03/20/2025	12,200.86	SBC DATA COMM	GENERAL OPERATING	R
03/20/2025	317.70	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
03/20/2025	2,102.22	STELLAR VETERINARY SERVICES PLLC, MON	GENERAL OPERATING	R
03/20/2025	6,820.00	TASBO	GENERAL OPERATING	R
03/20/2025	810.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
03/20/2025	1,234.45	UTEP	GENERAL OPERATING	R
03/20/2025	1,178.08	WATER KING WATER	GENERAL OPERATING	R
03/20/2025	4,433.04	AGE INDUSTRIES LTD	GENERAL OPERATING	R
03/20/2025	6,073.91	AMAZON.COM LLC	GENERAL OPERATING	R
03/20/2025	2,914.38	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
03/20/2025	430.00	ANTWINE, SCOTT	GENERAL OPERATING	R
03/20/2025	430.00	ANTWINE, SCOTT	GENERAL OPERATING	R
03/20/2025	140,321.21	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
03/20/2025	1,523.84	ARMC	GENERAL OPERATING	R

03/20/2025	-1,523.84	ARMC	GENERAL OPERATING	V
03/20/2025	148.46	AYALA, KAREN	GENERAL OPERATING	R
03/20/2025	11,086.18	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/20/2025	102.64	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
03/20/2025	6,052.15	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
03/20/2025	199.20	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
03/20/2025	2,679.31	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
03/20/2025	11,665.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/20/2025	14,521.62	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/20/2025	642.00	BUSINESS PROFESSIONALS OF AMERICA	GENERAL OPERATING	R
03/20/2025	5,843.00	CASAS, JUANA	GENERAL OPERATING	R
03/20/2025	177.80	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
03/20/2025	200.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
03/20/2025	636.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
03/20/2025	624.00	CHUCA, ANASTASIA	GENERAL OPERATING	R
03/20/2025	191.25	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
03/20/2025	30,197.50	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
03/20/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
03/20/2025	336.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
03/20/2025	375.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
03/20/2025	75.00	DELGADO, GUILLERMO	GENERAL OPERATING	R
03/20/2025	371.70	DELGADO,MARK	GENERAL OPERATING	R
03/20/2025	92,488.33	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
03/20/2025	15,877.03	DEMCO INC	GENERAL OPERATING	R
03/20/2025	99.30	DESERT HAVEN TRAILER CO, WESTERN FLEE	GENERAL OPERATING	R
03/20/2025	1,814.22	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
03/20/2025	250.00	ED311 PARK PLACE PUBL	GENERAL OPERATING	R
03/20/2025	1,396.50	EDPUZZLE, INC.	GENERAL OPERATING	R
03/20/2025	42.50	EL PASO ISD	GENERAL OPERATING	R
03/20/2025	270.00	EL PASO ISD	GENERAL OPERATING	R
03/20/2025	873.74	FAR WEST SERVICES, INC	GENERAL OPERATING	R
03/20/2025	1,018.05	FIRE SAFETY USA, INC	GENERAL OPERATING	R
03/20/2025	2,260.15	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/20/2025	239.65	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
03/20/2025	2,000.00	HAYES, JOE	GENERAL OPERATING	R
03/20/2025	4,462.27	HERFF JONES	GENERAL OPERATING	R
03/20/2025	16.73	HERNANDEZ, EDDIE	GENERAL OPERATING	R
03/20/2025	4,927.65	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
03/20/2025	63.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
03/20/2025	559.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
03/20/2025	559.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
03/20/2025	446.08	HOME DEPOT	GENERAL OPERATING	R
03/20/2025	11.43	HOME DEPOT	GENERAL OPERATING	R
03/20/2025	736.36	HUBERT COMPANY LLC	GENERAL OPERATING	R
03/20/2025	10,782.27	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
03/20/2025	1,508.04	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
03/20/2025	473.85	JONES & BARTLETT LEARNING, LLC	GENERAL OPERATING	R
03/20/2025	36,176.30	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
03/20/2025	3,682.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
03/20/2025	40,687.40	LD SUPPLY LLC	GENERAL OPERATING	R

03/20/2025	1,325.00	LEAD4WARD, LLC	GENERAL OPERATING	R
03/20/2025	3,492.55	LEGO EDUCATION	GENERAL OPERATING	R
03/20/2025	761.54	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
03/20/2025	4,500.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
03/20/2025	1,296.00	MARTINEZ, IRENE	GENERAL OPERATING	R
03/20/2025	22,000.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
03/20/2025	1,068.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
03/20/2025	1,000.00	MONTOYA, DANIEL, JR	GENERAL OPERATING	R
03/20/2025	18,746.50	MORIDGE MANUFACTURING, INC., GRASSHOF	GENERAL OPERATING	R
03/20/2025	4,250.00	MORRISON CREATIVE, LLC, DANIEL MORRISO	GENERAL OPERATING	R
03/20/2025	385.00	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	GENERAL OPERATING	R
03/20/2025	640.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
03/20/2025	4,119.71	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/20/2025	753.25	OLIVAS MUSIC	GENERAL OPERATING	R
03/20/2025	1,125.95	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
03/20/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
03/20/2025	434.50	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
03/20/2025	566.58	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
03/20/2025	485.00	PYROCOM SYSTEMS, INC	GENERAL OPERATING	R
03/20/2025	2,041.40	REALITYWORKS	GENERAL OPERATING	R
03/20/2025	335.24	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
03/20/2025	12,050.00	REGION XIX ESC	GENERAL OPERATING	R
03/20/2025	1,659.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
03/20/2025	6,580.00	RITCHEY, GARRETT L	GENERAL OPERATING	R
03/20/2025	1,020.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
03/20/2025	194.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/20/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/20/2025	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/20/2025	208.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
03/20/2025	425.14	SAM'S CLUB	GENERAL OPERATING	R
03/20/2025	657.62	SAM'S CLUB	GENERAL OPERATING	R
03/20/2025	48.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
03/20/2025	1,462.16	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/20/2025	1,231.00	SNAP-ON INCORPORATED, IDSC HOLDINGS	GENERAL OPERATING	R
03/20/2025	24.53	SOTO, JOE	GENERAL OPERATING	R
03/20/2025	291.35	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/20/2025	45.66	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
03/20/2025	11,864.51	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
03/20/2025	978.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/20/2025	488.49	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
03/20/2025	800.00	TEXAS A&M ENGINEERING EXPERIMENT STA	GENERAL OPERATING	R
03/20/2025	980.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/20/2025	1,200.00	UTEP	GENERAL OPERATING	R
03/20/2025	126.00	VALVERDE, PAMELA	GENERAL OPERATING	R
03/20/2025	126.00	VALVERDE, PAMELA	GENERAL OPERATING	R
03/20/2025	168.00	VALVERDE, PAMELA	GENERAL OPERATING	R
03/20/2025	60.21	WEST TEXAS PROPANE	GENERAL OPERATING	R
03/20/2025	783.58	WW GRAINGER INC*	GENERAL OPERATING	R
03/20/2025	947.50	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
03/20/2025	280.55	GARCIA, SAUL	GENERAL OPERATING	R

03/20/2025	698.25	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
03/21/2025	16,658.61	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
03/21/2025	273.39	HONORS GRADUATION LLC	GENERAL OPERATING	R
03/21/2025	288.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
03/21/2025	312.50	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	GENERAL OPERATING	R
03/21/2025	193.45	POSITIVE PROMOTIONS	GENERAL OPERATING	R
03/21/2025	75.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
03/27/2025	26,754.40	BANK OF AMERICA	GENERAL OPERATING	R
03/27/2025	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
03/27/2025	70.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
03/27/2025	1,754.63	AMAZON.COM LLC	GENERAL OPERATING	R
03/27/2025	405.28	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
03/27/2025	1,913.25	B&H PHOTO VIDEO	GENERAL OPERATING	R
03/27/2025	842.56	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
03/27/2025	1,351.48	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
03/27/2025	507.14	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
03/27/2025	14,407.50	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
03/27/2025	12,401.39	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
03/27/2025	11,953.20	BURMAX COMPANY, INC	GENERAL OPERATING	R
03/27/2025	30.81	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
03/27/2025	1,010.92	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
03/27/2025	569.40	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
03/27/2025	10,212.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
03/27/2025	998.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
03/27/2025	86.26	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
03/27/2025	3,809.11	DEMCO INC	GENERAL OPERATING	R
03/27/2025	30.81	DIAZ, MELANIE	GENERAL OPERATING	R
03/27/2025	238.50	DISTRACTIONS, INC	GENERAL OPERATING	R
03/27/2025	69.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
03/27/2025	360.00	EL PASO ISD	GENERAL OPERATING	R
03/27/2025	829.50	EP PROMO WEAR LLC, CORP CONNECTION	GENERAL OPERATING	R
03/27/2025	11,360.31	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
03/27/2025	739.50	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
03/27/2025	701.31	FAROUK SYSTEMS, INC.	GENERAL OPERATING	R
03/27/2025	78.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
03/27/2025	644.49	FLINN SCIENFIC INC	GENERAL OPERATING	R
03/27/2025	933.50	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
03/27/2025	318.24	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
03/27/2025	1,973.00	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
03/27/2025	2,590.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
03/27/2025	560.02	HUBERT COMPANY LLC	GENERAL OPERATING	R
03/27/2025	407.01	INDOFF INCORPORATED	GENERAL OPERATING	R
03/27/2025	1,591.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
03/27/2025	10,271.25	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
03/27/2025	4,261.92	LIBRARIA, CHILDREN'S PLUS, INC	GENERAL OPERATING	R
03/27/2025	65.00	LOPEZ-VEGA, THERESA	GENERAL OPERATING	R
03/27/2025	727.61	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
03/27/2025	81.98	LOWE'S/WESTSIDE	GENERAL OPERATING	R
03/27/2025	4,180.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
03/27/2025	7,027.60	M & A TECHNOLOGY, INC	GENERAL OPERATING	R

03/27/2025	119.62	MALDONADO, MANUEL HECTOR, IV	GENERAL OPERATING	R
03/27/2025	1,844.39	MUSIC AND ARTS, GUITAR CENTER	GENERAL OPERATING	R
03/27/2025	1,428.00	NASCO	GENERAL OPERATING	R
03/27/2025	26,200.29	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/27/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/27/2025	2,062.00	OLIVAS MUSIC	GENERAL OPERATING	R
03/27/2025	950.24	ORIENTAL TRADING CO	GENERAL OPERATING	R
03/27/2025	495.13	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
03/27/2025	1,901.18	POSITIVE PROMOTIONS	GENERAL OPERATING	R
03/27/2025	5,120.00	PROACTION, INC.	GENERAL OPERATING	R
03/27/2025	1,650.00	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
03/27/2025	100.00	REGION 16 ESC	GENERAL OPERATING	R
03/27/2025	1,810.00	REGION XIX ESC	GENERAL OPERATING	R
03/27/2025	640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
03/27/2025	127.59	RIO SECO AG LLC	GENERAL OPERATING	R
03/27/2025	41.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/27/2025	580.69	SAM'S CLUB	GENERAL OPERATING	R
03/27/2025	21.75	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R
03/27/2025	1,080.22	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
03/27/2025	1,833.85	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
03/27/2025	80.00	SCOREVISION LLC	GENERAL OPERATING	R
03/27/2025	6,844.00	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
03/27/2025	959.00	SPECTRUM IMAGING SYSTEMS	GENERAL OPERATING	R
03/27/2025	16,039.48	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
03/27/2025	580.00	TESTOUT CORPORATION	GENERAL OPERATING	R
03/27/2025	120.76	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
03/27/2025	253.01	VEX ROBOTICS, INC.	GENERAL OPERATING	R
03/27/2025	2.00	VILLEGAS, ELIZABETH	GENERAL OPERATING	R
03/27/2025	7,325.00	WEST TEXAS CHILLER SOLUTIONS LLC	GENERAL OPERATING	R
03/27/2025	532.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
03/27/2025	1,115.39	AMAZON.COM LLC	GENERAL OPERATING	R
03/27/2025	1,411.70	ANDREWS ISD	GENERAL OPERATING	R
03/27/2025	4,530.50	BADGEWORKS PLUS, BDC INVESTMENTS	GENERAL OPERATING	R
03/27/2025	705.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
03/27/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
03/27/2025	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
03/27/2025	84.00	CONTRERAS, MELISSA	GENERAL OPERATING	R
03/27/2025	375.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
03/27/2025	14,168.48	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
03/27/2025	10,660.31	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
03/27/2025	953.66	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
03/27/2025	45.00	GARDEA, IRENE	GENERAL OPERATING	R
03/27/2025	132.00	GARDEA, IRENE	GENERAL OPERATING	R
03/27/2025	84.53	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
03/27/2025	200.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
03/27/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
03/27/2025	2,385.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	R
03/27/2025	-2,385.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	V
03/27/2025	3,398.25	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
03/27/2025	4,996.35	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R

03/27/2025	160.00	MISSION CHEVROLET, LTD	GENERAL OPERATING	R
03/27/2025	35.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGI	GENERAL OPERATING	R
03/27/2025	3,339.99	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
03/27/2025	57.50	OIL CHANGER INC.	GENERAL OPERATING	R
03/27/2025	-57.50	OIL CHANGER INC.	GENERAL OPERATING	V
03/27/2025	153.30	O'REILLY AUTO PARTS	GENERAL OPERATING	R
03/27/2025	300.00	PHHS BAND BOOSTER CLUB INC	GENERAL OPERATING	R
03/27/2025	300.00	PHHS BAND BOOSTER CLUB INC	GENERAL OPERATING	R
03/27/2025	226.16	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
03/27/2025	724.95	POSITIVE PROMOTIONS	GENERAL OPERATING	R
03/27/2025	601.33	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
03/27/2025	384.00	RAMIREZ, ANA	GENERAL OPERATING	R
03/27/2025	50.00	REGION 16 ESC	GENERAL OPERATING	R
03/27/2025	200.00	REGION 16 ESC	GENERAL OPERATING	R
03/27/2025	1,800.00	REGION XIX ESC	GENERAL OPERATING	R
03/27/2025	16,254.72	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
03/27/2025	4,015.62	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
03/27/2025	644.95	ROBOLINK, INC	GENERAL OPERATING	R
03/27/2025	600.00	ROBOTICS EDUCATION & COMPETITION FOU	GENERAL OPERATING	R
03/27/2025	30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/27/2025	195.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/27/2025	15.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
03/27/2025	46.87	SALAZAR,SELENE	GENERAL OPERATING	R
03/27/2025	3,206.12	SAM'S CLUB	GENERAL OPERATING	R
03/27/2025	10.00	SANCHEZ, JAIME	GENERAL OPERATING	R
03/27/2025	874.50	SEMINOLE ISD	GENERAL OPERATING	R
03/27/2025	40,860.82	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
03/27/2025	700.00	SOCORRO ISD	GENERAL OPERATING	R
03/27/2025	462.78	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
03/27/2025	690.00	SOUTHWESTERN INDUSTRIAL CONTRACTOR	GENERAL OPERATING	R
03/27/2025	378.26	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
03/27/2025	5,199.80	SUMMIT PROFNL EDUCATION	GENERAL OPERATING	R
03/27/2025	690.00	SUPERIOR FESTIVAL LLC	GENERAL OPERATING	R
03/27/2025	55.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
03/27/2025	45.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
03/27/2025	7,496.32	TEXAS GAS SERVICE	GENERAL OPERATING	R
03/27/2025	10,495.00	TEXAS TECH UNIVERSITY, UIL	GENERAL OPERATING	R
03/27/2025	2,620.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
03/27/2025	27,778.00	TNTP, INC	GENERAL OPERATING	R
03/27/2025	67.09	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
03/27/2025	1,810.40	ULINE, INC	GENERAL OPERATING	R
03/27/2025	575.00	UNIVERSITY OF TEXAS AT ARLINGTON	GENERAL OPERATING	R
03/27/2025	63,091.34	USI SOUTHWEST	GENERAL OPERATING	R
03/27/2025	107.00	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
03/28/2025	164.94	MARMOLEJO, JOSHUA	GENERAL OPERATING	R
03/31/2025	215.95	ATPE	GENERAL OPERATING	R
03/31/2025	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
03/31/2025	621.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
03/31/2025	284.35	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
03/31/2025	1,785.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R

03/31/2025	1,338.87	HOLGUIN OLMOS, JUAN MANUEL	GENERAL OPERATING	R
03/31/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
03/31/2025	400.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
03/31/2025	1,395.78	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
03/31/2025	4,825.25	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
03/31/2025	167,467.51	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
03/31/2025	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
03/31/2025	2,526.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
03/31/2025	5,322.89	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
03/31/2025	59,729.86	WESTSTAR BANK	GENERAL OPERATING	W
03/31/2025	76,635.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
03/31/2025	1,009,088.19	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
04/03/2025	839.80	AJ'S UNIFORMS CORP.	GENERAL OPERATING	R
04/03/2025	150.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
04/03/2025	808.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
04/03/2025	10,494.81	AMAZON.COM LLC	GENERAL OPERATING	R
04/03/2025	608.00	AMERICAN SCHOOL COUNSELOR ASSOCIATI	GENERAL OPERATING	R
04/03/2025	1,200.00	ASSOCIATION FOR COMPENSATORY EDUCAT	GENERAL OPERATING	R
04/03/2025	1,536.46	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
04/03/2025	6,729.38	B&H PHOTO VIDEO	GENERAL OPERATING	R
04/03/2025	345.45	BOLAND PRODUCTION SUPPLY, INC	GENERAL OPERATING	R
04/03/2025	3,603.55	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/03/2025	565.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
04/03/2025	7,352.70	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/03/2025	4,500.00	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
04/03/2025	783.00	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/03/2025	1,636.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
04/03/2025	840.00	CONTINENTAL TERMITE & PEST CONTROL, IN	GENERAL OPERATING	R
04/03/2025	440.00	DANTZLER, AVRIL	GENERAL OPERATING	R
04/03/2025	1,050.00	DEL VALLE BAND PARENT ASSOC	GENERAL OPERATING	R
04/03/2025	2,300.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/03/2025	500.00	ED311 PARK PLACE PUBL	GENERAL OPERATING	R
04/03/2025	1,410.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
04/03/2025	175.00	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
04/03/2025	192.96	FRANK'S SUPPLY COMPANY INC	GENERAL OPERATING	R
04/03/2025	11,650.00	FUNDS FOR LEARNING LLC	GENERAL OPERATING	R
04/03/2025	152.18	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
04/03/2025	400.00	GROVES, JOHN M	GENERAL OPERATING	R
04/03/2025	3,841.47	HERFF JONES	GENERAL OPERATING	R
04/03/2025	2,660.00	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/03/2025	1,989.86	HOME DEPOT	GENERAL OPERATING	R
04/03/2025	1,344.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
04/03/2025	1,215.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
04/03/2025	883.96	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
04/03/2025	8,847.20	LD SUPPLY LLC	GENERAL OPERATING	R
04/03/2025	55.12	LOCKSTEP TECHNOLOGY GROUP, PROCOMP	GENERAL OPERATING	R
04/03/2025	1,000.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
04/03/2025	553.34	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
04/03/2025	4,680.19	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
04/03/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R

04/03/2025	531.86	NATIONAL RESTAURANT ASSOCIATION	GENERAL OPERATING	R
04/03/2025	4,471.02	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/03/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
04/03/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
04/03/2025	3,468.40	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
04/03/2025	2,858.26	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/03/2025	305.48	ORIENTAL TRADING CO	GENERAL OPERATING	R
04/03/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
04/03/2025	451.72	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/03/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
04/03/2025	731.98	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/03/2025	2,375.73	POSITIVE PROMOTIONS	GENERAL OPERATING	R
04/03/2025	1,260.05	RANCH RESTAURANTS LLC	GENERAL OPERATING	R
04/03/2025	557.15	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
04/03/2025	2,115.00	REGION XIX ESC	GENERAL OPERATING	R
04/03/2025	31.80	REXEL USA, INC.	GENERAL OPERATING	R
04/03/2025	2,075.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
04/03/2025	3,600.00	ROBOTICS EDUCATION & COMPETITION FOUI	GENERAL OPERATING	R
04/03/2025	707.00	ROSALES, VALERIE	GENERAL OPERATING	R
04/03/2025	730.30	SAM'S CLUB	GENERAL OPERATING	R
04/03/2025	171.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
04/03/2025	113.12	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/03/2025	1,953.45	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/03/2025	1,026.60	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
04/03/2025	1,649.72	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/03/2025	30,251.71	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
04/03/2025	21,346.17	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/03/2025	120.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
04/03/2025	625.00	TASBO	GENERAL OPERATING	R
04/03/2025	1,020.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
04/03/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
04/03/2025	1,118.00	VALVERDE, PAMELA	GENERAL OPERATING	R
04/03/2025	249.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
04/03/2025	192.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
04/03/2025	808.00	VILLANUEVA, SAUL	GENERAL OPERATING	R
04/03/2025	442.17	AMAZON.COM LLC	GENERAL OPERATING	R
04/03/2025	881,031.27	ARAMARK SERVICES, INC	GENERAL OPERATING	R
04/03/2025	102.02	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
04/03/2025	8,576.09	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
04/03/2025	1,187.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
04/03/2025	115,912.75	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
04/03/2025	684.77	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
04/03/2025	806.79	EL PASO WATER SERVICE	GENERAL OPERATING	R
04/03/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
04/03/2025	11,538.06	HORIZON REGIONAL MUD	GENERAL OPERATING	R
04/03/2025	2,248.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
04/03/2025	612.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
04/03/2025	1,692.37	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
04/03/2025	14,016.80	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
04/03/2025	23.00	OIL CHANGER INC.	GENERAL OPERATING	R

04/03/2025	150.00	REGION XIX ESC	GENERAL OPERATING	R
04/03/2025	6,603.65	VEX ROBOTICS, INC.	GENERAL OPERATING	R
04/10/2025	8,291.95	ALAMO INDUSTRIES, ALAMO AUTO SUP.	GENERAL OPERATING	R
04/10/2025	6,861.19	AMAZON.COM LLC	GENERAL OPERATING	R
04/10/2025	3,510.23	ARMC	GENERAL OPERATING	R
04/10/2025	484.33	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
04/10/2025	2,398.92	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
04/10/2025	2,569.11	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/10/2025	315.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/10/2025	4,187.57	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/10/2025	41.00	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
04/10/2025	4,223.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
04/10/2025	1,198.00	CORNISH MEDICAL ELECTRONICS	GENERAL OPERATING	R
04/10/2025	57.00	DAVID'S PENNANTS & BANNERS	GENERAL OPERATING	R
04/10/2025	21,595.75	DEMCO INC	GENERAL OPERATING	R
04/10/2025	662.85	DH PACE COMPANY INC	GENERAL OPERATING	R
04/10/2025	1,498.67	EP BEAUTY SUPPLY	GENERAL OPERATING	R
04/10/2025	4,943.13	FLINN SCIENFIC INC	GENERAL OPERATING	R
04/10/2025	1,506.20	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
04/10/2025	180.40	GBC, ACCO BRANDS USA, LLC	GENERAL OPERATING	R
04/10/2025	106.65	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
04/10/2025	14,055.20	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
04/10/2025	3,085.60	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/10/2025	119.00	HOME DEPOT	GENERAL OPERATING	R
04/10/2025	828.24	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
04/10/2025	489.25	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
04/10/2025	935.35	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
04/10/2025	132.49	JW PEPPER & SON, INC	GENERAL OPERATING	R
04/10/2025	2,430.43	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
04/10/2025	1,194.84	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
04/10/2025	240.34	NASCO	GENERAL OPERATING	R
04/10/2025	58.13	NCCER, NATIONAL CENTER	GENERAL OPERATING	R
04/10/2025	24,650.88	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/10/2025	73.39	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/10/2025	683.43	PERMA-BOUND	GENERAL OPERATING	R
04/10/2025	713.91	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/10/2025	2,068.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
04/10/2025	3,500.00	RENAISSANCE LEARNING, INC	GENERAL OPERATING	R
04/10/2025	208.62	RIO SECO AG LLC	GENERAL OPERATING	R
04/10/2025	20.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
04/10/2025	299.65	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
04/10/2025	174.00	SALLY BEAUTY COMPANY, INC	GENERAL OPERATING	R
04/10/2025	1,561.30	SAM'S CLUB	GENERAL OPERATING	R
04/10/2025	212.37	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/10/2025	1,354.37	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
04/10/2025	940.47	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/10/2025	2,668.93	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/10/2025	2,060.75	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
04/10/2025	1,139.68	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/10/2025	376.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R

04/10/2025	112.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
04/10/2025	76.77	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/10/2025	1,867.57	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/10/2025	21,362.06	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
04/10/2025	6,927.25	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
04/10/2025	539.97	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
04/10/2025	3,024.45	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
04/10/2025	71.00	USI SOUTHWEST	GENERAL OPERATING	R
04/10/2025	2,633.58	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
04/10/2025	2,348.24	WOODBURN PRESS LLC	GENERAL OPERATING	R
04/10/2025	468.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
04/10/2025	-468.00	ALVARADO, ANTHONY	GENERAL OPERATING	V
04/10/2025	2,010.39	AMAZON.COM LLC	GENERAL OPERATING	R
04/10/2025	55,275.56	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
04/10/2025	11,500.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
04/10/2025	99.14	AYALA, KAREN	GENERAL OPERATING	R
04/10/2025	379.29	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
04/10/2025	3,578.23	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
04/10/2025	320.10	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/10/2025	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
04/10/2025	4,861.65	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
04/10/2025	156.25	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
04/10/2025	22,906.39	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
04/10/2025	600.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
04/10/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
04/10/2025	440.08	CORTEZ, ANA	GENERAL OPERATING	R
04/10/2025	470.00	COX, MICHAEL W	GENERAL OPERATING	R
04/10/2025	1,164.94	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
04/10/2025	2,130.00	CUT TIME LLC	GENERAL OPERATING	R
04/10/2025	225.00	DEL RIO, JOSE	GENERAL OPERATING	R
04/10/2025	3,744.00	EL PASO ISD	GENERAL OPERATING	R
04/10/2025	25,245.15	EL PASO WATER SERVICE	GENERAL OPERATING	R
04/10/2025	80.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
04/10/2025	39,046.41	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
04/10/2025	720.67	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
04/10/2025	2,340.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
04/10/2025	2,314.72	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
04/10/2025	38.42	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R
04/10/2025	720.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
04/10/2025	817.00	HIGHFILL, TRISTAN	GENERAL OPERATING	R
04/10/2025	972.71	INTERNATIONAL CODE COUNCIL INC	GENERAL OPERATING	R
04/10/2025	50.00	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
04/10/2025	9,823.36	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
04/10/2025	196,450.16	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
04/10/2025	4,550.00	LEAD4WARD, LLC	GENERAL OPERATING	R
04/10/2025	925.06	LEDAY, BEATRIZ	GENERAL OPERATING	R
04/10/2025	902.34	MAILING & SHIPPING SYSTEMS INC	GENERAL OPERATING	R
04/10/2025	1,845.80	MANSON WESTERN CORPORATION, WESTER	GENERAL OPERATING	R
04/10/2025	3,947.69	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
04/10/2025	195.75	MORALES, ROBERT	GENERAL OPERATING	R

04/10/2025	1,984.17	MORSCO, INC, REECE USA	GENERAL OPERATING	R
04/10/2025	500.00	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
04/10/2025	633.58	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/10/2025	4,604.64	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/10/2025	34.50	OIL CHANGER INC.	GENERAL OPERATING	R
04/10/2025	5,980.00	OLIVAS MUSIC	GENERAL OPERATING	R
04/10/2025	20.06	OLIVAS, LORI	GENERAL OPERATING	R
04/10/2025	220.00	PARKER, MARY J.	GENERAL OPERATING	R
04/10/2025	4,001.87	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/10/2025	18,060.34	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
04/10/2025	463.15	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
04/10/2025	1,066.67	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
04/10/2025	42.67	SALAZAR,SELENE	GENERAL OPERATING	R
04/10/2025	190.40	SAM'S CLUB	GENERAL OPERATING	R
04/10/2025	84,955.50	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/10/2025	2,027.50	SUN CITY RECORDS MANAGEMENT, INC	GENERAL OPERATING	R
04/10/2025	11,000.00	TASB	GENERAL OPERATING	R
04/10/2025	1,875.00	TASBO	GENERAL OPERATING	R
04/10/2025	20.00	TEXAS ART EDUCATION ASSOCIATION, TAEA	GENERAL OPERATING	R
04/10/2025	199.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
04/10/2025	17,152.94	TEXAS GAS SERVICE	GENERAL OPERATING	R
04/10/2025	2,810.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
04/10/2025	225.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	225.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	225.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	1,125.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
04/10/2025	83.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
04/10/2025	87.78	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
04/15/2025	4,048.35	ATPE	GENERAL OPERATING	R
04/15/2025	4,345.79	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
04/15/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
04/15/2025	927.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
04/15/2025	6,183.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
04/15/2025	1,629.74	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
04/15/2025	6,709.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
04/15/2025	57.58	TASSP	GENERAL OPERATING	R
04/15/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
04/15/2025	276.75	TEXAS AFT/PEG	GENERAL OPERATING	R
04/15/2025	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIO	GENERAL OPERATING	R
04/15/2025	3,650.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
04/15/2025	647,220.53	WESTSTAR BANK	GENERAL OPERATING	W
04/15/2025	18,045.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
04/15/2025	94,313.33	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
04/15/2025	463,942.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
04/16/2025	501.32	AMAZON.COM LLC	GENERAL OPERATING	R
04/16/2025	2,057.00	APPLE INC.	GENERAL OPERATING	R
04/16/2025	12.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R

04/16/2025	11,627.97	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
04/16/2025	3,900.00	DALE MORTON STUDIO	GENERAL OPERATING	R
04/16/2025	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
04/16/2025	21,575.00	REGION XIX ESC	GENERAL OPERATING	R
04/16/2025	156.06	SAM'S CLUB	GENERAL OPERATING	R
04/16/2025	12,361.05	SBC DATA COMM	GENERAL OPERATING	R
04/16/2025	149.95	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/16/2025	800.00	2X2 ENTERPRISES, MIAMI FLOWERS WH	GENERAL OPERATING	R
04/16/2025	243.00	AGUILAR, LOUIS	GENERAL OPERATING	R
04/16/2025	70.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
04/16/2025	3,784.41	AMAZON.COM LLC	GENERAL OPERATING	R
04/16/2025	28.91	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
04/16/2025	380,463.36	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
04/16/2025	6,101.97	APPLE INC.	GENERAL OPERATING	R
04/16/2025	2,071.45	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
04/16/2025	70.00	ARREOLA, CARLOS	GENERAL OPERATING	R
04/16/2025	150.00	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
04/16/2025	201.60	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
04/16/2025	1,028.46	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/16/2025	250.30	BROADWAY LICENSING LLC, DRAMATISTS PL	GENERAL OPERATING	R
04/16/2025	675.00	BROKERAGE STORE	GENERAL OPERATING	R
04/16/2025	9,707.60	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
04/16/2025	214.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
04/16/2025	307.18	CDW GOVERNMENT, INC	GENERAL OPERATING	R
04/16/2025	570.00	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
04/16/2025	972.00	CHAVEZ, VENICE	GENERAL OPERATING	R
04/16/2025	20.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
04/16/2025	2,330.02	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
04/16/2025	1,595.00	CUMMINS INC.	GENERAL OPERATING	R
04/16/2025	344.50	DATA RECOGNITION CORPORATION, DRC/CTI	GENERAL OPERATING	R
04/16/2025	1,701.00	DELGADO,MARK	GENERAL OPERATING	R
04/16/2025	36,577.10	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
04/16/2025	627.00	DEMCO INC	GENERAL OPERATING	R
04/16/2025	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
04/16/2025	1,877.85	EAI EDUCATION	GENERAL OPERATING	R
04/16/2025	1,159.20	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
04/16/2025	8.56	ESTRADA, DIANE	GENERAL OPERATING	R
04/16/2025	1,849.62	EWING IRRIGATION	GENERAL OPERATING	R
04/16/2025	1,101.42	FOLLETT CONTENT SOLUTIONS LLC	GENERAL OPERATING	R
04/16/2025	539.68	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
04/16/2025	1,000.00	GIMKIT, INC.	GENERAL OPERATING	R
04/16/2025	3,511.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/16/2025	39.76	HOME DEPOT	GENERAL OPERATING	R
04/16/2025	2,385.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	R
04/16/2025	1,362.69	LABATT INSTITUTIONAL SUPPLY CO.	GENERAL OPERATING	R
04/16/2025	63.66	LD SUPPLY LLC	GENERAL OPERATING	R
04/16/2025	2,025.00	LOYA, MARIO	GENERAL OPERATING	R
04/16/2025	888.00	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
04/16/2025	281.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
04/16/2025	40.00	MARRUFO, JONATHAN	GENERAL OPERATING	R

04/16/2025	115.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
04/16/2025	3,111.82	MARTIN TIRE COMPANY	GENERAL OPERATING	R
04/16/2025	4,200.00	MARTINEZ, JESSICA	GENERAL OPERATING	R
04/16/2025	2,187.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
04/16/2025	952.33	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
04/16/2025	8,738.83	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
04/16/2025	1,248.08	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
04/16/2025	253.99	NATIONAL ASSOC OF SEC SCHOOL PRINCIPA	GENERAL OPERATING	R
04/16/2025	928.80	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
04/16/2025	1,033.00	NOCTI	GENERAL OPERATING	R
04/16/2025	14,424.60	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/16/2025	11,382.76	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
04/16/2025	108.10	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/16/2025	288.00	PEREA, YVONNE	GENERAL OPERATING	R
04/16/2025	66.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
04/16/2025	120.00	PROACTION, INC.	GENERAL OPERATING	R
04/16/2025	150.00	REGION XIX ESC	GENERAL OPERATING	R
04/16/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
04/16/2025	55.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
04/16/2025	790.28	SAM'S CLUB	GENERAL OPERATING	R
04/16/2025	115.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
04/16/2025	40.00	SANCHEZ, CONNIE	GENERAL OPERATING	R
04/16/2025	327.42	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
04/16/2025	193.65	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
04/16/2025	1,729.82	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/16/2025	4,480.00	SCHOOL TECHNOLOGY ASSOCIATES, INC, ST	GENERAL OPERATING	R
04/16/2025	5,334.30	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
04/16/2025	512.14	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
04/16/2025	6,321.01	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/16/2025	357.00	SOUTHWESTERN INDUSTRIAL FASTENER, SW	GENERAL OPERATING	R
04/16/2025	13,601.06	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/16/2025	1,625.36	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/16/2025	14.30	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
04/16/2025	4,526.04	TASB	GENERAL OPERATING	R
04/16/2025	1,175.00	TASBO	GENERAL OPERATING	R
04/16/2025	1,380.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
04/16/2025	70.00	WEICK, TIMOTHY	GENERAL OPERATING	R
04/16/2025	115.00	WEICK, TIMOTHY	GENERAL OPERATING	R
04/16/2025	306.74	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
04/16/2025	2,000.00	WESTAT, INC.	GENERAL OPERATING	R
04/16/2025	1,458.00	WOODS, SARAH	GENERAL OPERATING	R
04/16/2025	628.58	WW GRAINGER INC*	GENERAL OPERATING	R
04/24/2025	-32.14	CLINE, JESSIE	GENERAL OPERATING	V
04/24/2025	8,516.96	BANK OF AMERICA	GENERAL OPERATING	R
04/24/2025	4,083.00	ALERT SERVICES, INC	GENERAL OPERATING	R
04/24/2025	4,428.53	AMAZON.COM LLC	GENERAL OPERATING	R
04/24/2025	5,421.00	ASSESSMENT TECHNOLOGIES INSTITUTE	GENERAL OPERATING	R
04/24/2025	159.98	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
04/24/2025	1,788.93	B&H PHOTO VIDEO	GENERAL OPERATING	R
04/24/2025	400.00	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R

04/24/2025	479.00	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
04/24/2025	707.20	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
04/24/2025	184.46	BLICK ART MATERIALS, LLC	GENERAL OPERATING	R
04/24/2025	675.17	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
04/24/2025	3,392.02	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
04/24/2025	1,939.30	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
04/24/2025	3,657.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
04/24/2025	559.13	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
04/24/2025	1,168.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
04/24/2025	368.08	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
04/24/2025	4,145.64	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
04/24/2025	1,499.00	CURIPOD INC	GENERAL OPERATING	R
04/24/2025	1,910.00	DANZGEAR, LLC	GENERAL OPERATING	R
04/24/2025	3,500.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
04/24/2025	592.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
04/24/2025	1,050.00	EL PASO ISD	GENERAL OPERATING	R
04/24/2025	1,847.40	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
04/24/2025	2,296.55	EP TRIDENT FIRE PROTECTION LLC	GENERAL OPERATING	R
04/24/2025	200.00	EWELL EDUCATIONAL SERVICES, INC	GENERAL OPERATING	R
04/24/2025	107.91	FEDEX	GENERAL OPERATING	R
04/24/2025	643.29	FLINN SCIENFIC INC	GENERAL OPERATING	R
04/24/2025	605.16	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
04/24/2025	239.96	GRAPHIC SOLUTIONS GROUP, INC	GENERAL OPERATING	R
04/24/2025	98.00	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
04/24/2025	3,404.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
04/24/2025	3,856.85	HMART UNIFORM & TACTICAL SUPPLY ABRAH	GENERAL OPERATING	R
04/24/2025	225.00	HOUSTON COMMUNICATION	GENERAL OPERATING	R
04/24/2025	3,258.00	HUBERT COMPANY LLC	GENERAL OPERATING	R
04/24/2025	1,911.31	INDOFF INCORPORATED	GENERAL OPERATING	R
04/24/2025	2,262.27	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
04/24/2025	3,861.00	KAGAN PUBLISHING	GENERAL OPERATING	R
04/24/2025	1,885.88	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
04/24/2025	108.12	LD SUPPLY LLC	GENERAL OPERATING	R
04/24/2025	1,465.38	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
04/24/2025	848.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
04/24/2025	1,267.22	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
04/24/2025	2,908.25	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
04/24/2025	22,291.74	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/24/2025	1,808.99	OLIVAS MUSIC	GENERAL OPERATING	R
04/24/2025	1,656.00	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
04/24/2025	2,015.94	ORIENTAL TRADING CO	GENERAL OPERATING	R
04/24/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
04/24/2025	2,360.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING	R
04/24/2025	1,792.07	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
04/24/2025	846.45	POSITIVE PROMOTIONS	GENERAL OPERATING	R
04/24/2025	2,380.02	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
04/24/2025	1,350.00	REGION XIX ESC	GENERAL OPERATING	R
04/24/2025	5,278.66	REXEL USA, INC.	GENERAL OPERATING	R
04/24/2025	320.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
04/24/2025	334.99	ROBOLINK, INC	GENERAL OPERATING	R

04/24/2025	1,593.90	SCHOLASTIC INC	GENERAL OPERATING	R
04/24/2025	937.96	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
04/24/2025	10,064.37	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
04/24/2025	939.96	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
04/24/2025	16,183.24	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/24/2025	9,468.64	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
04/24/2025	2,355.39	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
04/24/2025	27,969.55	SYSCO NEW MEXICO A DIVISION OF SYSCO U	GENERAL OPERATING	R
04/24/2025	430.10	VEX ROBOTICS, INC.	GENERAL OPERATING	R
04/24/2025	5,600.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING	R
04/24/2025	468.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
04/24/2025	39.95	AMAZON.COM LLC	GENERAL OPERATING	R
04/24/2025	173,415.46	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
04/24/2025	21,636.73	ATMOSPHERE COMMERCIAL INTERIORS LLC	GENERAL OPERATING	R
04/24/2025	160,396.20	CLAIMS ADMINISTRATIVE SERVICES	GENERAL OPERATING	R
04/24/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
04/24/2025	693,680.50	COUNTY OF EL PASO	GENERAL OPERATING	R
04/24/2025	348.74	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
04/24/2025	438.00	EL PASO STADIUM OPERATIONS CO EP CHIH	GENERAL OPERATING	R
04/24/2025	7,290.00	EXHIBIT INCORPORATION LLC	GENERAL OPERATING	R
04/24/2025	2,968.50	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
04/24/2025	1,680.00	GALINDO, ALEJANDRA	GENERAL OPERATING	R
04/24/2025	920.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
04/24/2025	680.00	HELLO BALLOON EL PASO PATRICIA ALEJAND	GENERAL OPERATING	R
04/24/2025	11,081.20	HOTEL PASO DEL NORTE	GENERAL OPERATING	R
04/24/2025	84.00	LOZOYA, JULIE	GENERAL OPERATING	R
04/24/2025	674.00	MARTINEZ, IRENE	GENERAL OPERATING	R
04/24/2025	489.00	NATIONAL SPEECH AND DEBATE ASSOCIATIC	GENERAL OPERATING	R
04/24/2025	997.20	NCS PEARSON INC	GENERAL OPERATING	R
04/24/2025	79.78	NCS PEARSON INC	GENERAL OPERATING	R
04/24/2025	2,177.52	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
04/24/2025	552.00	OPERATION OUTBREAK LLC	GENERAL OPERATING	R
04/24/2025	412.44	O'REILLY AUTO PARTS	GENERAL OPERATING	R
04/24/2025	83.24	ORIENTAL TRADING CO	GENERAL OPERATING	R
04/24/2025	305.60	PARTNERS IN EDUCATION SOLUTIONS LLC	GENERAL OPERATING	R
04/24/2025	690.00	PARTY ON DISCO MAX TORALES	GENERAL OPERATING	R
04/24/2025	294.00	PDX PRINTING	GENERAL OPERATING	R
04/24/2025	4,041.10	PEREA, YVONNE	GENERAL OPERATING	R
04/24/2025	493.35	RANCH RESTAURANTS LLC	GENERAL OPERATING	R
04/24/2025	600.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
04/24/2025	435.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
04/24/2025	74.25	SBC DATA COMM	GENERAL OPERATING	R
04/24/2025	206.99	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
04/24/2025	1,598.00	TASB RMF- PUBLICATIONS	GENERAL OPERATING	R
04/24/2025	1,075.00	TASBO	GENERAL OPERATING	R
04/24/2025	250.00	TEXAS COUNCIL OF ADMIN OF SPECIAL EDUC	GENERAL OPERATING	R
04/24/2025	700.00	UTEP	GENERAL OPERATING	R
04/24/2025	263.27	WW GRAINGER INC*	GENERAL OPERATING	R
04/24/2025	412.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
04/29/2025	882.00	AGUILAR, DAISY	GENERAL OPERATING	R

04/29/2025	558.00	AMERICAN SCHOOL COUNSELOR ASSOCIATI	GENERAL OPERATING	R
04/29/2025	200.48	LOZOYA, JULIE	GENERAL OPERATING	R
04/30/2025	220.90	ATPE	GENERAL OPERATING	R
04/30/2025	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
04/30/2025	616.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
04/30/2025	284.35	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
04/30/2025	1,785.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
04/30/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
04/30/2025	400.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
04/30/2025	4,879.38	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
04/30/2025	1,428.24	GOLDS GYM EL PASO, RCJ ENTERPRISES	GENERAL OPERATING	R
04/30/2025	167,592.71	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
04/30/2025	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
04/30/2025	2,526.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
04/30/2025	55,760.84	WESTSTAR BANK	GENERAL OPERATING	W
04/30/2025	5,555.51	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
04/30/2025	75,921.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
04/30/2025	1,031,413.58	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
05/01/2025	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
05/01/2025	1,917.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
05/01/2025	70.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/01/2025	14,109.30	AMAZON.COM LLC	GENERAL OPERATING	R
05/01/2025	6,902.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
05/01/2025	-6,902.80	BARNES & NOBLE COLLEGE	GENERAL OPERATING	V
05/01/2025	1,807.84	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
05/01/2025	207.00	BROWN, NANCY N.	GENERAL OPERATING	R
05/01/2025	130.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
05/01/2025	4,154.64	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/01/2025	318.82	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
05/01/2025	729.15	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
05/01/2025	803.00	C. L. NORTH COMPANY, KELTIC, INC	GENERAL OPERATING	R
05/01/2025	1,104.00	CASAS, JUANA	GENERAL OPERATING	R
05/01/2025	459.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
05/01/2025	1,284.80	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
05/01/2025	96.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
05/01/2025	50,526.00	DD OFFICE PRODUCTS, LIBERTY PAPER	GENERAL OPERATING	R
05/01/2025	-50,526.00	DD OFFICE PRODUCTS, LIBERTY PAPER	GENERAL OPERATING	V
05/01/2025	48,653.84	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/01/2025	460.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
05/01/2025	3,540.46	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
05/01/2025	800.00	EL PASO FOOTBALL CLINIC II	GENERAL OPERATING	R
05/01/2025	2,955.00	EL PASO ISD	GENERAL OPERATING	R
05/01/2025	2,007.34	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/01/2025	42,860.00	ELB US INC	GENERAL OPERATING	R
05/01/2025	237.88	FAR WEST SERVICES, INC	GENERAL OPERATING	R
05/01/2025	432.21	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
05/01/2025	750.00	FLORES, ALFREDO	GENERAL OPERATING	R
05/01/2025	486.00	GUTIERREZ, RODOLFO	GENERAL OPERATING	R
05/01/2025	720.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
05/01/2025	844.60	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R

05/01/2025	1,808.80	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/01/2025	666.93	KONE, INC	GENERAL OPERATING	R
05/01/2025	2,175.50	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
05/01/2025	2,687.26	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
05/01/2025	4,302.30	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
05/01/2025	309.84	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
05/01/2025	4,335.88	MARIANNA INDUSTRIES INC	GENERAL OPERATING	R
05/01/2025	516.82	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
05/01/2025	528.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
05/01/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
05/01/2025	486.00	MENDEZ, ISAAC	GENERAL OPERATING	R
05/01/2025	1,732.50	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/01/2025	201.55	NASCO	GENERAL OPERATING	R
05/01/2025	33,750.14	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/01/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
05/01/2025	69.45	O'REILLY AUTO PARTS	GENERAL OPERATING	R
05/01/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
05/01/2025	1,403.80	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/01/2025	6,340.60	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
05/01/2025	170.00	REGENCY PRINTING, INC.	GENERAL OPERATING	R
05/01/2025	6,762.49	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
05/01/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
05/01/2025	264.00	RIO SECO AG LLC	GENERAL OPERATING	R
05/01/2025	1,650.00	RIVERA, DULCE	GENERAL OPERATING	R
05/01/2025	4,449.98	ROBOLINK, INC	GENERAL OPERATING	R
05/01/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/01/2025	826.94	SAM'S CLUB	GENERAL OPERATING	R
05/01/2025	222.36	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
05/01/2025	5,551.24	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/01/2025	1,650.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/01/2025	6,800.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
05/01/2025	8,420.75	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
05/01/2025	9,948.48	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/01/2025	729.00	TARANGO, CHRISTOPHER	GENERAL OPERATING	R
05/01/2025	2,025.00	TEXAS ACADEMY OF GENERAL DENTISTRY	GENERAL OPERATING	R
05/01/2025	750.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
05/01/2025	41.85	THE HONOR CORD COMPANY, THE HONORS I	GENERAL OPERATING	R
05/01/2025	665.00	UTEP PROFESSIONAL & PUBLIC PROGRAMS	GENERAL OPERATING	R
05/01/2025	800.00	VENDNOVATION LLC	GENERAL OPERATING	R
05/01/2025	944.89	VEX ROBOTICS, INC.	GENERAL OPERATING	R
05/01/2025	139.05	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
05/01/2025	146.86	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
05/01/2025	237.59	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
05/01/2025	822.00	WW GRAINGER INC*	GENERAL OPERATING	R
05/01/2025	200.00	YSLETA ISD	GENERAL OPERATING	R
05/01/2025	3,113.85	AMAZON.COM LLC	GENERAL OPERATING	R
05/01/2025	500,995.55	ARAMARK SERVICES, INC	GENERAL OPERATING	R
05/01/2025	118.87	BANDLAMUDI, SARAH	GENERAL OPERATING	R
05/01/2025	458.05	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/01/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R

05/01/2025	250.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
05/01/2025	11,713.61	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/01/2025	375.00	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
05/01/2025	450.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/01/2025	7,156.00	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
05/01/2025	9,758.80	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/01/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
05/01/2025	26,335.97	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
05/01/2025	253.34	MICHAELS STORES, INC	GENERAL OPERATING	R
05/01/2025	413.54	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/01/2025	17,100.00	NEW TEACHER CENTER	GENERAL OPERATING	R
05/01/2025	124.65	PDX PRINTING	GENERAL OPERATING	R
05/01/2025	1,701.60	RIVERSIDE INSIGHTS	GENERAL OPERATING	R
05/01/2025	237.74	SALAZAR, AZUL A	GENERAL OPERATING	R
05/01/2025	974.12	SAM'S CLUB	GENERAL OPERATING	R
05/01/2025	45.09	TX DEPARTMENT OF INFORMATION RESOUR(	GENERAL OPERATING	R
05/01/2025	5,513.00	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL OPERATING	R
05/01/2025	60,161.85	UTEP	GENERAL OPERATING	R
05/01/2025	118.87	VILLEGAS, ALEJANDRO	GENERAL OPERATING	R
05/02/2025	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
05/02/2025	10,000.00	MOAK CASEY, LLC	GENERAL OPERATING	R
05/07/2025	6,567.05	AMAZON.COM LLC	GENERAL OPERATING	R
05/07/2025	1,321.50	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
05/07/2025	53,172.49	APPLE INC.	GENERAL OPERATING	R
05/07/2025	1,458.00	BAEZA, ROGELIO JR	GENERAL OPERATING	R
05/07/2025	201.14	BAKER GLASS CO INC	GENERAL OPERATING	R
05/07/2025	1,074.18	BEST BUY FOR BUSINESS, BEST BUY STORES	GENERAL OPERATING	R
05/07/2025	1,969.44	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
05/07/2025	19,022.24	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/07/2025	18.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/07/2025	1,810.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
05/07/2025	1,261.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
05/07/2025	33,830.10	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/07/2025	57.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
05/07/2025	20,409.95	EL PASO J.A.G., INC.	GENERAL OPERATING	R
05/07/2025	349.09	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/07/2025	1,940.00	ELB US INC	GENERAL OPERATING	R
05/07/2025	13,199.56	ERASER DUST	GENERAL OPERATING	R
05/07/2025	517.90	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
05/07/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
05/07/2025	4,027.92	FLINN SCIENFIC INC	GENERAL OPERATING	R
05/07/2025	1,350.00	GALLEGO, JACOB G.	GENERAL OPERATING	R
05/07/2025	400.00	GROVES, JOHN M	GENERAL OPERATING	R
05/07/2025	2,979.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/07/2025	2,838.34	HOME DEPOT	GENERAL OPERATING	R
05/07/2025	1,200.00	HORIZON GOLF & CONFERENCE CENTER	GENERAL OPERATING	R
05/07/2025	174.48	HUBERT COMPANY LLC	GENERAL OPERATING	R
05/07/2025	358.40	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/07/2025	1,861.50	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
05/07/2025	5,540.91	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R

05/07/2025	1,140.47	LD SUPPLY LLC	GENERAL OPERATING	R
05/07/2025	2,090.02	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
05/07/2025	389.47	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
05/07/2025	1,731.51	LOWE'S/WESTSIDE	GENERAL OPERATING	R
05/07/2025	1,000.00	LOWMAN EDUCATION LLC	GENERAL OPERATING	R
05/07/2025	3,003.85	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
05/07/2025	392.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
05/07/2025	196.89	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/07/2025	357.00	NASCO	GENERAL OPERATING	R
05/07/2025	132.00	NCS PEARSON INC/PEARSON	GENERAL OPERATING	R
05/07/2025	774.40	NCS PEARSON, INC	GENERAL OPERATING	R
05/07/2025	6,470.66	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/07/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
05/07/2025	3,025.43	REECE SUPPLY CO.	GENERAL OPERATING	R
05/07/2025	-3,025.43	REECE SUPPLY CO.	GENERAL OPERATING	V
05/07/2025	5,076.60	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
05/07/2025	63.19	RIO SECO AG LLC	GENERAL OPERATING	R
05/07/2025	3,149.91	ROBOLINK, INC	GENERAL OPERATING	R
05/07/2025	1,404.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
05/07/2025	51.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/07/2025	684.04	SADDLEBACK EDUCATIONAL INC	GENERAL OPERATING	R
05/07/2025	134.70	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
05/07/2025	141.05	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
05/07/2025	1,085.90	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/07/2025	1,058.28	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
05/07/2025	1,931.56	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/07/2025	892.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
05/07/2025	63.70	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
05/07/2025	2,920.91	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/07/2025	1,756.97	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/07/2025	1,145.82	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
05/07/2025	2,049.97	VEX ROBOTICS, INC.	GENERAL OPERATING	R
05/07/2025	206.00	YORKTOWN INDUSTRIES INDIANA	GENERAL OPERATING	R
05/07/2025	354.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
05/08/2025	162,760.98	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
05/08/2025	540.00	ALVARADO, ANTHONY	GENERAL OPERATING	R
05/08/2025	3,226.60	AMAZON.COM LLC	GENERAL OPERATING	R
05/08/2025	594.00	AVALOS, ROGELIO	GENERAL OPERATING	R
05/08/2025	206.12	AYALA, KAREN	GENERAL OPERATING	R
05/08/2025	28.09	B&H PHOTO VIDEO	GENERAL OPERATING	R
05/08/2025	2,808.00	CANDELARIA, RAUL	GENERAL OPERATING	R
05/08/2025	102.02	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
05/08/2025	4,395.78	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
05/08/2025	33.30	CORTEZ, ANA	GENERAL OPERATING	R
05/08/2025	143,025.74	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/08/2025	27,784.45	EL PASO WATER SERVICE	GENERAL OPERATING	R
05/08/2025	594.00	ESPARZA, ALEXA	GENERAL OPERATING	R
05/08/2025	327.52	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
05/08/2025	378.00	FRANCO, AYLIN	GENERAL OPERATING	R
05/08/2025	76.85	GOMEZ SORIANO, SYLVIA	GENERAL OPERATING	R

05/08/2025	118.87	GONZALEZ, AMBER	GENERAL OPERATING	R
05/08/2025	43.46	HERNANDEZ, EDDIE	GENERAL OPERATING	R
05/08/2025	375.00	HINES, DAVID	GENERAL OPERATING	R
05/08/2025	39.47	HOME DEPOT	GENERAL OPERATING	R
05/08/2025	448.00	HOME DEPOT	GENERAL OPERATING	R
05/08/2025	19,816.93	HORIZON REGIONAL MUD	GENERAL OPERATING	R
05/08/2025	2,300.00	LD SUPPLY LLC	GENERAL OPERATING	R
05/08/2025	774.82	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
05/08/2025	54.00	MARTINEZ, MIGUEL	GENERAL OPERATING	R
05/08/2025	117.00	MENDEZ, MARGARITA	GENERAL OPERATING	R
05/08/2025	3,193.53	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/08/2025	230.00	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGIS	GENERAL OPERATING	R
05/08/2025	3,899.05	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/08/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
05/08/2025	28.94	OLIVAS, LORI	GENERAL OPERATING	R
05/08/2025	23.59	PARKER, MARY J.	GENERAL OPERATING	R
05/08/2025	984.96	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
05/08/2025	2,795.00	RAINFOCUS LLC	GENERAL OPERATING	R
05/08/2025	1,170.00	REGION XIX ESC	GENERAL OPERATING	R
05/08/2025	1,782.00	RODRIGUEZ, LUIZ	GENERAL OPERATING	R
05/08/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/08/2025	81.04	SALAZAR,SELENE	GENERAL OPERATING	R
05/08/2025	1,361.60	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/08/2025	793.92	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
05/08/2025	49.90	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
05/08/2025	4,020.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
05/08/2025	14.84	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/08/2025	2,705.45	TAF PROMOTIONS FURLONGE THEDA A	GENERAL OPERATING	R
05/08/2025	8,434.27	TASB	GENERAL OPERATING	R
05/08/2025	125.00	TASBO	GENERAL OPERATING	R
05/08/2025	20.00	TEXAS DEPT OF LICENSING AND REGULATIOI	GENERAL OPERATING	R
05/08/2025	13,013.31	TEXAS GAS SERVICE	GENERAL OPERATING	R
05/08/2025	1,750.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
05/08/2025	500.00	UTEP DEPT OF MUSIC	GENERAL OPERATING	R
05/08/2025	2,064.00	WALDECKER, JACOB	GENERAL OPERATING	R
05/12/2025	829.08	RED DOOR ESCAPE ROOM EL PASO, LLC	GENERAL OPERATING	R
05/14/2025	54.00	MACKEBEN, MICHAEL	GENERAL OPERATING	R
05/14/2025	1,404.00	RODRIGUEZ, ENRIQUE	GENERAL OPERATING	R
05/15/2025	4,035.85	ATPE	GENERAL OPERATING	R
05/15/2025	8,661.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
05/15/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
05/15/2025	927.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2025	6,141.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2025	1,629.74	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
05/15/2025	4,435.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
05/15/2025	57.58	TASSP	GENERAL OPERATING	R
05/15/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
05/15/2025	276.75	TEXAS AFT/PEG	GENERAL OPERATING	R
05/15/2025	44.37	TEXAS CLASSROOM TEACHERS ASSOCIATIOI	GENERAL OPERATING	R
05/15/2025	3,600.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R

05/15/2025	828.62	AMAZON.COM LLC	GENERAL OPERATING	R
05/15/2025	908,698.95	ARAMARK SERVICES, INC	GENERAL OPERATING	R
05/15/2025	1,656.65	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
05/15/2025	13,905.11	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2025	75.00	CISD TRAVEL DISTRICT PATHFINDER	GENERAL OPERATING	R
05/15/2025	1,026.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/15/2025	210.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/15/2025	2,328.39	EL PASO DISPOSAL	GENERAL OPERATING	R
05/15/2025	6,642.91	EL PASO WATER SERVICE	GENERAL OPERATING	R
05/15/2025	56,404.25	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
05/15/2025	500.00	FLORES, LAURA	GENERAL OPERATING	R
05/15/2025	143.25	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/15/2025	5,511.18	PASO DEL NORTE HEALTH FOUNDATION	GENERAL OPERATING	R
05/15/2025	150.00	REGION XIX ESC	GENERAL OPERATING	R
05/15/2025	56.94	SAM'S CLUB	GENERAL OPERATING	R
05/15/2025	12,361.05	SBC DATA COMM	GENERAL OPERATING	R
05/15/2025	449.61	STF ENTERPRISES, INC, SOUTHERN TAILORS	GENERAL OPERATING	R
05/15/2025	1,174.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
05/15/2025	150.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/15/2025	576.00	ALERT SERVICES, INC	GENERAL OPERATING	R
05/15/2025	13,580.14	AMAZON.COM LLC	GENERAL OPERATING	R
05/15/2025	8,702.99	APPLE INC.	GENERAL OPERATING	R
05/15/2025	585.14	B&H PHOTO VIDEO	GENERAL OPERATING	R
05/15/2025	500.00	BAKER GLASS CO INC	GENERAL OPERATING	R
05/15/2025	113.75	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
05/15/2025	1,426.50	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/15/2025	3,184.22	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
05/15/2025	4,411.20	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/15/2025	2,050.06	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
05/15/2025	251.08	CDW GOVERNMENT, INC	GENERAL OPERATING	R
05/15/2025	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/15/2025	8,588.70	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
05/15/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
05/15/2025	59.99	CORREA, LUIS	GENERAL OPERATING	R
05/15/2025	4,694.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
05/15/2025	986.76	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/15/2025	440.45	DH PACE COMPANY INC	GENERAL OPERATING	R
05/15/2025	2,064.00	DISTRACTIONS, INC	GENERAL OPERATING	R
05/15/2025	46.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
05/15/2025	401.83	EAI EDUCATION	GENERAL OPERATING	R
05/15/2025	497.25	EDUSMART, LEARN-ED LLC	GENERAL OPERATING	R
05/15/2025	1,769.48	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/15/2025	184.35	ENTERPRISES HOLDINGS, INC., EAN HOLDIN	GENERAL OPERATING	R
05/15/2025	715.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
05/15/2025	630.05	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
05/15/2025	6,048.65	FLINN SCIENFIC INC	GENERAL OPERATING	R
05/15/2025	3,546.81	HERFF JONES	GENERAL OPERATING	R
05/15/2025	3,298.40	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/15/2025	2,967.05	HOME DEPOT	GENERAL OPERATING	R
05/15/2025	1,535.71	HUBERT COMPANY LLC	GENERAL OPERATING	R

05/15/2025	6,423.76	IQP CANOPIES LLC	GENERAL OPERATING	R
05/15/2025	438.40	ITS QUEST, INC.	GENERAL OPERATING	R
05/15/2025	10,405.86	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
05/15/2025	244,189.93	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
05/15/2025	854.10	KAMICO INSTRUCTIONAL	GENERAL OPERATING	R
05/15/2025	2,945.55	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
05/15/2025	2,226.15	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
05/15/2025	1,619.64	LUCERO, GISELA	GENERAL OPERATING	R
05/15/2025	1,309.60	MANSON WESTERN CORPORATION, WESTER	GENERAL OPERATING	R
05/15/2025	2,080.36	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
05/15/2025	35.00	MARTINEZ, GERARDO	GENERAL OPERATING	R
05/15/2025	60.66	MARTINEZ, IRENE	GENERAL OPERATING	R
05/15/2025	810.00	MCCORMICK'S GROUP, LLC	GENERAL OPERATING	R
05/15/2025	36,248.00	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
05/15/2025	3,025.43	MORSCO, INC, REECE USA	GENERAL OPERATING	R
05/15/2025	1,771.41	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/15/2025	1,189.33	NASCO	GENERAL OPERATING	R
05/15/2025	47,450.58	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
05/15/2025	1,155.00	NCS PEARSON INC	GENERAL OPERATING	R
05/15/2025	1,155.06	NOVOA, NEIL	GENERAL OPERATING	R
05/15/2025	23,076.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/15/2025	57.50	OIL CHANGER INC.	GENERAL OPERATING	R
05/15/2025	575.00	ORKIN LLC, ROLLINS INC	GENERAL OPERATING	R
05/15/2025	191.83	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
05/15/2025	6,052.00	QUALITY MAYTAG HAC, APPLIANCE ENTER	GENERAL OPERATING	R
05/15/2025	100.00	REGION XIX ESC	GENERAL OPERATING	R
05/15/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
05/15/2025	4,449.98	ROBOLINK, INC	GENERAL OPERATING	R
05/15/2025	3,820.74	ROBOSOURCE LLC	GENERAL OPERATING	R
05/15/2025	50.00	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/15/2025	232.15	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
05/15/2025	1,058.02	SAM'S CLUB	GENERAL OPERATING	R
05/15/2025	15,116.66	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/15/2025	1,750.39	SOCIAL STUDIES SCHOOL SERVICE	GENERAL OPERATING	R
05/15/2025	6,991.05	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/15/2025	220.00	SUPERIOR ELEVATOR INSPECTIONS LLC	GENERAL OPERATING	R
05/15/2025	-220.00	SUPERIOR ELEVATOR INSPECTIONS LLC	GENERAL OPERATING	V
05/15/2025	427.00	SWANSON, WILLIAM	GENERAL OPERATING	R
05/15/2025	7,938.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
05/15/2025	730.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED/	GENERAL OPERATING	R
05/15/2025	230.00	TASBO	GENERAL OPERATING	R
05/15/2025	98.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
05/15/2025	920.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
05/15/2025	1,747.66	VEX ROBOTICS, INC.	GENERAL OPERATING	R
05/15/2025	83.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
05/15/2025	219.61	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
05/15/2025	1,304.25	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
05/15/2025	1,800.00	WESTAT, INC.	GENERAL OPERATING	R
05/15/2025	18,112.96	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
05/15/2025	625,901.69	WESTSTAR BANK	GENERAL OPERATING	W

05/15/2025	98,572.13	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
05/15/2025	466,587.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
05/22/2025	3,178.05	AMAZON.COM LLC	GENERAL OPERATING	R
05/22/2025	1,937.50	ANGIES FLOWERS DURHOL ENTER	GENERAL OPERATING	R
05/22/2025	72.75	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/22/2025	30,481.49	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
05/22/2025	2,200.64	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
05/22/2025	8,717.89	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
05/22/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
05/22/2025	30,668.00	COLLEGE BOARD	GENERAL OPERATING	R
05/22/2025	94.97	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
05/22/2025	8,885.93	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/22/2025	3,021.25	EL PASO ISD	GENERAL OPERATING	R
05/22/2025	1,059.88	EP PROMO WEAR LLC, CORP CONNECTION	GENERAL OPERATING	R
05/22/2025	270.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
05/22/2025	96.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
05/22/2025	50,526.00	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
05/22/2025	231.32	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
05/22/2025	10.00	LUEVANOS, DEBORAH	GENERAL OPERATING	R
05/22/2025	170.62	MICHAELS STORES, INC	GENERAL OPERATING	R
05/22/2025	491.93	PRECISION BUSINESS MACHINES, INC	GENERAL OPERATING	R
05/22/2025	77.43	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
05/22/2025	147.50	WATER KING WATER	GENERAL OPERATING	R
05/22/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/22/2025	3,000.00	RANK ONE, ALLPLAYERS NETWORK, INC	GENERAL OPERATING	R
05/22/2025	105.00	ALTAMIRANO, JORGE	GENERAL OPERATING	R
05/22/2025	5,250.49	AMAZON.COM LLC	GENERAL OPERATING	R
05/22/2025	180.00	ASSOCIATION OF TEXAS SMALL SCHOOL BAN	GENERAL OPERATING	R
05/22/2025	501.09	BIO RAD LABORATORIES	GENERAL OPERATING	R
05/22/2025	5,968.00	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
05/22/2025	2,372.61	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/22/2025	104.70	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R
05/22/2025	398.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/22/2025	4,095.40	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
05/22/2025	885.10	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
05/22/2025	36,213.60	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/22/2025	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
05/22/2025	255.00	ED311 PARK PLACE PUBL	GENERAL OPERATING	R
05/22/2025	855.00	EL PASO ISD	GENERAL OPERATING	R
05/22/2025	10,157.49	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/22/2025	714.40	FAMOUS DAVE'S BBQ, TRIPLE A RESTAU	GENERAL OPERATING	R
05/22/2025	40.00	FAR WEST SERVICES, INC	GENERAL OPERATING	R
05/22/2025	140.77	GALINDO, ALEJANDRA	GENERAL OPERATING	R
05/22/2025	4,155.55	HERFF JONES	GENERAL OPERATING	R
05/22/2025	1,779.69	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
05/22/2025	3,511.20	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
05/22/2025	1,725.00	HINES, DAVID	GENERAL OPERATING	R
05/22/2025	540.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
05/22/2025	351.66	HOUSTON COMMUNICATION	GENERAL OPERATING	R
05/22/2025	1,313.53	INDOFF INCORPORATED	GENERAL OPERATING	R

05/22/2025	507.88	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/22/2025	1,972.47	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
05/22/2025	76.32	LD SUPPLY LLC	GENERAL OPERATING	R
05/22/2025	848.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
05/22/2025	2,210.22	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
05/22/2025	594.00	MAKERBOT INDUSTRIES, LLC	GENERAL OPERATING	R
05/22/2025	297.58	MARQUEZ, MIRIAM	GENERAL OPERATING	R
05/22/2025	299.00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE	GENERAL OPERATING	R
05/22/2025	70.00	NAVARRETTE, FELIPE	GENERAL OPERATING	R
05/22/2025	2,480.00	NCS PEARSON INC	GENERAL OPERATING	R
05/22/2025	27,487.50	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/22/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
05/22/2025	1,032.10	OPAL BOOZ & ASSOC	GENERAL OPERATING	R
05/22/2025	2,807.74	PATTERSON DENTAL SUPPLY INC.	GENERAL OPERATING	R
05/22/2025	1,169.15	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/22/2025	597.69	QUINTANILLA, ADRIANA	GENERAL OPERATING	R
05/22/2025	150.00	REGION XIX ESC	GENERAL OPERATING	R
05/22/2025	318.84	REXEL USA, INC.	GENERAL OPERATING	R
05/22/2025	4,672.85	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
05/22/2025	105.00	ROSALES, VALERIE	GENERAL OPERATING	R
05/22/2025	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/22/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/22/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/22/2025	448.98	SAM'S CLUB	GENERAL OPERATING	R
05/22/2025	25.12	SANCHEZ, JAIME	GENERAL OPERATING	R
05/22/2025	80.04	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
05/22/2025	1,932.00	SCHOOL SPECIALTY, INC	GENERAL OPERATING	R
05/22/2025	634.12	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/22/2025	463.96	SIERRA SPRINGS, DS SERVICES OF AMERICA	GENERAL OPERATING	R
05/22/2025	20.00	SOLIS, FERNANDO	GENERAL OPERATING	R
05/22/2025	265.41	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
05/22/2025	1,796.07	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/22/2025	2,881.95	STEVE WEISS MUSIC INC.	GENERAL OPERATING	R
05/22/2025	1,175.00	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/22/2025	876.80	SWANSON, WILLIAM	GENERAL OPERATING	R
05/22/2025	7,240.00	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
05/22/2025	532.16	VILLANUEVA, SAUL	GENERAL OPERATING	R
05/22/2025	750.00	YSLETA ISD	GENERAL OPERATING	R
05/29/2025	68,702.19	BANK OF AMERICA	GENERAL OPERATING	R
05/29/2025	150.00	2OV1E LLC ARRE JOHN C	GENERAL OPERATING	R
05/29/2025	70.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
05/29/2025	1,251.55	AMAZON.COM LLC	GENERAL OPERATING	R
05/29/2025	544.31	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
05/29/2025	26.68	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
05/29/2025	285.00	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
05/29/2025	356.00	BAKER GLASS CO INC	GENERAL OPERATING	R
05/29/2025	214.52	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
05/29/2025	1,500.00	BLUUM USA, INC.	GENERAL OPERATING	R
05/29/2025	199.96	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
05/29/2025	27,139.49	BRIGHTLY SOFTWARE, INC	GENERAL OPERATING	R

05/29/2025	305.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
05/29/2025	2,000.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/29/2025	2,741.85	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/29/2025	1,088.00	CLARKE SPORTS ANDRES GARCIA	GENERAL OPERATING	R
05/29/2025	10.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/29/2025	14,747.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
05/29/2025	17,290.94	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
05/29/2025	-17,290.94	DELL COMPUTER CORPORATION	GENERAL OPERATING	V
05/29/2025	875.00	DISPLAY SERVICES, INC	GENERAL OPERATING	R
05/29/2025	276.00	DOMINOS PIZZA, RMMKA LLC	GENERAL OPERATING	R
05/29/2025	622.46	EAI EDUCATION	GENERAL OPERATING	R
05/29/2025	487.44	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
05/29/2025	483.40	EL PASO ISD	GENERAL OPERATING	R
05/29/2025	1,079.00	EP CLEANERS INC	GENERAL OPERATING	R
05/29/2025	2,446.01	ERASER DUST	GENERAL OPERATING	R
05/29/2025	22,642.57	EWING IRRIGATION	GENERAL OPERATING	R
05/29/2025	1,408.01	FLINN SCIENFIC INC	GENERAL OPERATING	R
05/29/2025	956.35	GBC, ACCO BRANDS USA, LLC	GENERAL OPERATING	R
05/29/2025	1,499.98	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
05/29/2025	2,531.29	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
05/29/2025	3,978.90	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
05/29/2025	213.67	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
05/29/2025	4,314.10	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
05/29/2025	595.00	REMEDI, MEDIWASTE DISPOSAL LLC	GENERAL OPERATING	R
05/29/2025	88.49	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
05/29/2025	6,022.72	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/29/2025	2,035.74	OLIVAS MUSIC	GENERAL OPERATING	R
05/29/2025	228.03	O'REILLY AUTO PARTS	GENERAL OPERATING	R
05/29/2025	1,081.20	ORIENTAL TRADING CO	GENERAL OPERATING	R
05/29/2025	503.00	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/29/2025	1,633.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
05/29/2025	623.79	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
05/29/2025	5,411.15	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
05/29/2025	160.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
05/29/2025	78.73	RIO SECO AG LLC	GENERAL OPERATING	R
05/29/2025	8,599.96	ROBOLINK, INC	GENERAL OPERATING	R
05/29/2025	505.76	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
05/29/2025	2,440.32	SAM'S CLUB	GENERAL OPERATING	R
05/29/2025	869.67	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
05/29/2025	56.22	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
05/29/2025	3,837.39	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
05/29/2025	1,400.63	SIRIUS EDUCATION SOLUTIONS, LLC	GENERAL OPERATING	R
05/29/2025	9,467.93	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
05/29/2025	1,336.98	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
05/29/2025	1,920.00	THE CERTIFIED WELDING & TESTING CO	GENERAL OPERATING	R
05/29/2025	2,955.40	UTEP	GENERAL OPERATING	R
05/29/2025	78.57	WEST TEXAS PROPANE	GENERAL OPERATING	R
05/29/2025	2,980.75	AMAZON.COM LLC	GENERAL OPERATING	R
05/29/2025	476,169.05	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
05/29/2025	378.50	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R

05/29/2025	804.00	BANDLAMUDI, SARAH	GENERAL OPERATING	R
05/29/2025	1,172.86	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
05/29/2025	40.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
05/29/2025	497.01	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
05/29/2025	148.79	CDW GOVERNMENT, INC	GENERAL OPERATING	R
05/29/2025	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
05/29/2025	13,995.86	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
05/29/2025	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
05/29/2025	179,476.06	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
05/29/2025	36,451.56	EL PASO ISD	GENERAL OPERATING	R
05/29/2025	845.25	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
05/29/2025	263.00	ESPARZA, CAESAR	GENERAL OPERATING	R
05/29/2025	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
05/29/2025	118.87	GARCIA, KAREN	GENERAL OPERATING	R
05/29/2025	591.00	GARDEA, IRENE	GENERAL OPERATING	R
05/29/2025	315.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
05/29/2025	727.87	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
05/29/2025	360.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
05/29/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
05/29/2025	1,250.00	HERFF JONES	GENERAL OPERATING	R
05/29/2025	12,801.49	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
05/29/2025	2,235.00	LUCID SOFTWARE INC.	GENERAL OPERATING	R
05/29/2025	673.64	MANSON WESTERN CORPORATION, WESTER	GENERAL OPERATING	R
05/29/2025	78.75	MULTI-HEALTH SYSTEMS INC	GENERAL OPERATING	R
05/29/2025	210.00	NM FARM & RANCH HERITAGE MUSEUM	GENERAL OPERATING	R
05/29/2025	4,046.75	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
05/29/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
05/29/2025	260.70	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
05/29/2025	2,818.56	POSITIVE PROMOTIONS	GENERAL OPERATING	R
05/29/2025	280.81	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
05/29/2025	30.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
05/29/2025	55.19	SAM'S CLUB	GENERAL OPERATING	R
05/29/2025	413.00	SANCHEZ, AIDEE G.	GENERAL OPERATING	R
05/29/2025	356.59	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
05/29/2025	445.99	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
05/29/2025	118.87	SIGALA, JENNY	GENERAL OPERATING	R
05/29/2025	450.00	STEVEN, NOELLE	GENERAL OPERATING	R
05/29/2025	2,672.00	TEXAS POLITICAL SUBDIVISIONS	GENERAL OPERATING	R
05/29/2025	2,150.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
05/29/2025	2,955.40	UTEP	GENERAL OPERATING	R
05/29/2025	-2,955.40	UTEP	GENERAL OPERATING	V
05/30/2025	220.90	ATPE	GENERAL OPERATING	R
05/30/2025	49.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
05/30/2025	24.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
05/30/2025	573.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
05/30/2025	284.35	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
05/30/2025	1,785.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
05/30/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
05/30/2025	400.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
05/30/2025	5,369.61	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R

05/30/2025	56,570.97	WESTSTAR BANK	GENERAL OPERATING	W
05/30/2025	2,007.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
05/30/2025	167,536.03	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
05/30/2025	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
05/30/2025	78,552.39	WESTSTAR BANK	GENERAL OPERATING	W
05/30/2025	5,951.39	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
05/30/2025	76,719.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
05/30/2025	79.00	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
05/31/2025	1,093,774.38	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
06/02/2025	74,314.26	CISD FOOD SERVICES, INTERNAL VENDOR	GENERAL OPERATING	R
06/04/2025	7,682.84	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/04/2025	4,078.09	AMAZON.COM LLC	GENERAL OPERATING	R
06/04/2025	864.00	AMERICAN RED CROSS	GENERAL OPERATING	R
06/04/2025	6,182.25	ARTS APPAREL ARTURO ALVAREZ	GENERAL OPERATING	R
06/04/2025	174.23	AYALA, KAREN	GENERAL OPERATING	R
06/04/2025	183.58	B&H PHOTO VIDEO	GENERAL OPERATING	R
06/04/2025	45.00	BANK OF AMERICA	GENERAL OPERATING	R
06/04/2025	2,048.46	BARNES & NOBLE BOOKSELLERS, INC.	GENERAL OPERATING	R
06/04/2025	21.26	BARRIOS, LUPE	GENERAL OPERATING	R
06/04/2025	1,845.86	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
06/04/2025	761.25	BIG BOY CONCESSION	GENERAL OPERATING	R
06/04/2025	578.88	BROADWAY LICENSING LLC, DRAMATISTS PL	GENERAL OPERATING	R
06/04/2025	125.00	BRUNSON PUMP SERVICE BRUNSONS INVEN	GENERAL OPERATING	R
06/04/2025	3,000.00	BRYNNPARK PRODUCTIONS LLC, TIME HUSKE	GENERAL OPERATING	R
06/04/2025	7,761.70	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/04/2025	30.56	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
06/04/2025	1,800.00	CANDELARIA, RAUL	GENERAL OPERATING	R
06/04/2025	20.50	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
06/04/2025	350.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
06/04/2025	136.00	COMPANION CORPORATION	GENERAL OPERATING	R
06/04/2025	3,578.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
06/04/2025	1,368.00	D B ENTERPRISES BERNIE DEL HIER	GENERAL OPERATING	R
06/04/2025	6,685.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
06/04/2025	7,800.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/04/2025	887.71	DEMCO INC	GENERAL OPERATING	R
06/04/2025	171.00	EAI EDUCATION	GENERAL OPERATING	R
06/04/2025	799.98	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
06/04/2025	89,734.68	EL PASO CENT. APPRAISAL DIST	GENERAL OPERATING	R
06/04/2025	7,510.00	ELB US INC	GENERAL OPERATING	R
06/04/2025	788.00	EP CLEANERS INC	GENERAL OPERATING	R
06/04/2025	80.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
06/04/2025	1,123.63	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
06/04/2025	1,170.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
06/04/2025	412.20	GOPHER SPORT, THE PROPHET COR	GENERAL OPERATING	R
06/04/2025	1,960.32	HERFF JONES	GENERAL OPERATING	R
06/04/2025	126.00	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
06/04/2025	5,966.39	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
06/04/2025	3,500.00	HILLTOP SECURITIES INC.	GENERAL OPERATING	R
06/04/2025	350.00	HOTSHOTS BY LOMELI'S PHOTOS	GENERAL OPERATING	R
06/04/2025	537.00	HUMANWARE USA INC	GENERAL OPERATING	R

06/04/2025	10,218.52	INDOFF INCORPORATED	GENERAL OPERATING	R
06/04/2025	47,840.00	ISCORP, INTEGRATED SYST	GENERAL OPERATING	R
06/04/2025	807.90	JASON'S DELI, COASTAL DELI, INC	GENERAL OPERATING	R
06/04/2025	3,826.23	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
06/04/2025	1,485.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
06/04/2025	666.93	KONE, INC	GENERAL OPERATING	R
06/04/2025	962.66	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
06/04/2025	279.45	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
06/04/2025	4,341.26	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
06/04/2025	660.40	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
06/04/2025	155.00	MARQUEZ, CLAUDIA, BOARD MEMBER	GENERAL OPERATING	R
06/04/2025	57,517.15	MICROSHARE, INC.	GENERAL OPERATING	R
06/04/2025	574.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
06/04/2025	4,320.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
06/04/2025	2,806.97	NCS PEARSON INC	GENERAL OPERATING	R
06/04/2025	160.94	NOTHING BUNDT CAKES, KARIBU KWETU	GENERAL OPERATING	R
06/04/2025	1,852.48	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/04/2025	1,035.91	OLIVAS MUSIC	GENERAL OPERATING	R
06/04/2025	2,628.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
06/04/2025	155.00	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
06/04/2025	5,380.58	PERMA-BOUND	GENERAL OPERATING	R
06/04/2025	635.48	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/04/2025	1,660.24	POSITIVE PROMOTIONS	GENERAL OPERATING	R
06/04/2025	7,401.75	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
06/04/2025	4,200.00	PROSPERITY TRAVELS INC, JOSE T HIDALGO	GENERAL OPERATING	R
06/04/2025	191.83	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/04/2025	240.30	PSYCHOLOGICAL ASSESSMENT RESOURCES	GENERAL OPERATING	R
06/04/2025	5,453.15	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
06/04/2025	2,064.42	REECE SUPPLY CO.	GENERAL OPERATING	R
06/04/2025	2,625.00	REGION XIX ESC	GENERAL OPERATING	R
06/04/2025	4,589.98	ROBOLINK, INC	GENERAL OPERATING	R
06/04/2025	5.70	ROMERO, TERESA	GENERAL OPERATING	R
06/04/2025	230.99	SAM'S CLUB	GENERAL OPERATING	R
06/04/2025	1,117.50	SCHOLASTIC INC	GENERAL OPERATING	R
06/04/2025	375.11	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
06/04/2025	336.64	SCHOOL NURSE SUPPLY, INC	GENERAL OPERATING	R
06/04/2025	4,628.66	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/04/2025	2,036.74	SEMINOLE ISD	GENERAL OPERATING	R
06/04/2025	37,333.25	SILSBEE TOYOTA, DONALSON-HINER AUTOM	GENERAL OPERATING	R
06/04/2025	1,100.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
06/04/2025	7,982.00	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/04/2025	3,000.00	STEVEN, NOELLE	GENERAL OPERATING	R
06/04/2025	477.70	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
06/04/2025	5,620.00	LA NUBE, THE EPC MUSEUM	GENERAL OPERATING	R
06/04/2025	93.60	UNIVERSITY INTERSCHOLASTIC LEAGUE, UNI	GENERAL OPERATING	R
06/04/2025	82.00	VERNIER SOFTWARE & TECH	GENERAL OPERATING	R
06/04/2025	83.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
06/04/2025	761.09	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/04/2025	403.29	WEST MUSIC COMPANY, INC	GENERAL OPERATING	R
06/04/2025	2,589.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R

06/04/2025	41.04	WEST TEXAS PROPANE	GENERAL OPERATING	R
06/04/2025	5,399.40	WW GRAINGER INC*	GENERAL OPERATING	R
06/04/2025	1,273.97	AMAZON.COM LLC	GENERAL OPERATING	R
06/04/2025	6,397.72	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
06/04/2025	1,450.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
06/04/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
06/04/2025	42,753.27	HORIZON REGIONAL MUD	GENERAL OPERATING	R
06/04/2025	1,459.54	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
06/04/2025	632.06	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/04/2025	782.10	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/04/2025	60.00	ROBOLINK, INC	GENERAL OPERATING	R
06/04/2025	10,048.37	TEXAS GAS SERVICE	GENERAL OPERATING	R
06/04/2025	49.64	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/11/2025	5,954.00	ABACUS COMPUTERS INC	GENERAL OPERATING	R
06/11/2025	5,188.79	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
06/11/2025	1,018.75	ARTS APPAREL ARTURO ALVAREZ	GENERAL OPERATING	R
06/11/2025	1,275.00	ASSURANCE FIRE PROTECTION LLC	GENERAL OPERATING	R
06/11/2025	1,565.34	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
06/11/2025	2,050.68	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
06/11/2025	318.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
06/11/2025	2,500.00	BRYNNPARK PRODUCTIONS LLC, TIME HUSKE	GENERAL OPERATING	R
06/11/2025	7,852.80	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/11/2025	5,349.60	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/11/2025	1,010.92	CHEMSEARCH FE, NCH CORPORATION	GENERAL OPERATING	R
06/11/2025	415.36	CHICK-FIL-A MONTANA AT JOE BATTLE, POLL	GENERAL OPERATING	R
06/11/2025	7.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
06/11/2025	11,834.00	COLLEGE BOARD	GENERAL OPERATING	R
06/11/2025	2,991.10	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
06/11/2025	2,343.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
06/11/2025	2,101.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
06/11/2025	2,500.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/11/2025	1,081.08	DUNN-EDWARDS CORPORATION	GENERAL OPERATING	R
06/11/2025	225.00	EL PASO ISD	GENERAL OPERATING	R
06/11/2025	1,108.93	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
06/11/2025	1,500.41	EP BEAUTY SUPPLY	GENERAL OPERATING	R
06/11/2025	300.00	GROVES, JOHN M	GENERAL OPERATING	R
06/11/2025	1,294.09	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
06/11/2025	4,471.89	HOME DEPOT	GENERAL OPERATING	R
06/11/2025	3,978.98	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
06/11/2025	6,450.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/11/2025	2,000.00	LUKE MCMILLAN MUSIC CO.	GENERAL OPERATING	R
06/11/2025	1,475.88	MARKS PLUMBING PARTS, JOHN GASPARINI	GENERAL OPERATING	R
06/11/2025	2,537.50	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
06/11/2025	6,500.00	MONTOYA, DANIEL, JR	GENERAL OPERATING	R
06/11/2025	272.63	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
06/11/2025	1,759.61	NASCO	GENERAL OPERATING	R
06/11/2025	33,272.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
06/11/2025	93.00	NOCTI	GENERAL OPERATING	R
06/11/2025	8,656.31	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/11/2025	6,757.46	OLIVAS MUSIC	GENERAL OPERATING	R

06/11/2025	1,287.42	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/11/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
06/11/2025	841.62	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
06/11/2025	1,896.95	REALITYWORKS	GENERAL OPERATING	R
06/11/2025	214.60	RUNNERCARD DOUGLAS PADILLA	GENERAL OPERATING	R
06/11/2025	2,832.24	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
06/11/2025	1,031.55	SAM'S CLUB	GENERAL OPERATING	R
06/11/2025	1,273.99	SCHOLASTIC INC	GENERAL OPERATING	R
06/11/2025	235.09	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R
06/11/2025	1,456.22	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
06/11/2025	1,443.90	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
06/11/2025	6.63	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
06/11/2025	2,765.00	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
06/11/2025	4,238.75	TEXTBOOK WAREHOUSE LLC, TEXTBOOK WA	GENERAL OPERATING	R
06/11/2025	1,850.00	UNIVERSITY OF FLORIDA, BIOTILITY CERHB	GENERAL OPERATING	R
06/11/2025	1,603.88	V BEAUTY PURE LLC	GENERAL OPERATING	R
06/11/2025	2,250.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
06/11/2025	3,783.20	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
06/11/2025	152.66	WW GRAINGER INC*	GENERAL OPERATING	R
06/11/2025	88,757.58	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/11/2025	1,657.62	AMAZON.COM LLC	GENERAL OPERATING	R
06/11/2025	2,474.20	ANGIES FLOWERS DURHOL ENTER	GENERAL OPERATING	R
06/11/2025	91,239.80	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
06/11/2025	118.00	APPLE INC.	GENERAL OPERATING	R
06/11/2025	687.00	APPLE INC.	GENERAL OPERATING	R
06/11/2025	899,491.61	ARAMARK SERVICES, INC	GENERAL OPERATING	R
06/11/2025	632.87	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
06/11/2025	25.79	BROWN, NANCY N.	GENERAL OPERATING	R
06/11/2025	5,729.57	BUREAU VERITAS NORTH AMERICA,	GENERAL OPERATING	R
06/11/2025	378.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
06/11/2025	403.85	CANTU, ADRIANA	GENERAL OPERATING	R
06/11/2025	4,300.00	CEDFA	GENERAL OPERATING	R
06/11/2025	52.28	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
06/11/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
06/11/2025	1,230.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/11/2025	2,500.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/11/2025	55.50	EL PASO ISD	GENERAL OPERATING	R
06/11/2025	39,102.67	EL PASO WATER SERVICE	GENERAL OPERATING	R
06/11/2025	7,435.00	EXHIBIT INCORPORATION LLC	GENERAL OPERATING	R
06/11/2025	56,092.64	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
06/11/2025	3,658.25	FAR WEST SERVICES, INC	GENERAL OPERATING	R
06/11/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
06/11/2025	1,869.70	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
06/11/2025	540.00	HANTZOPULOS, ZOEI	GENERAL OPERATING	R
06/11/2025	1,786.40	HENDERSON FIRE PROTECTION INC.	GENERAL OPERATING	R
06/11/2025	405.00	HOSA TA OR HOSA TEXAS ASSOCIATION HEA	GENERAL OPERATING	R
06/11/2025	1,040.00	INTER AMERICAN INTERPRETING SERVICES L	GENERAL OPERATING	R
06/11/2025	183,668.50	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
06/11/2025	403.85	LITTLEJOHN, JAMES	GENERAL OPERATING	R
06/11/2025	5,700.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R

06/11/2025	158.86	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
06/11/2025	35,635.42	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
06/11/2025	303.85	MACIAS, FRANK	GENERAL OPERATING	R
06/11/2025	-303.85	MACIAS, FRANK	GENERAL OPERATING	V
06/11/2025	2,045.00	MARTINEZ, JESSICA	GENERAL OPERATING	R
06/11/2025	384.00	MARTINEZ, JESSICA	GENERAL OPERATING	R
06/11/2025	15.75	MENDEZ, MARGARITA	GENERAL OPERATING	R
06/11/2025	17,100.00	NEW TEACHER CENTER	GENERAL OPERATING	R
06/11/2025	12,600.00	NEWSELA, INC.	GENERAL OPERATING	R
06/11/2025	530.35	OASIS LANES, BC ENTERTAINMEN	GENERAL OPERATING	R
06/11/2025	1,854.71	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/11/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
06/11/2025	9,412.54	PDX PRINTING	GENERAL OPERATING	R
06/11/2025	44.88	PEREA, YVONNE	GENERAL OPERATING	R
06/11/2025	417.12	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
06/11/2025	221.49	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
06/11/2025	1,303.04	SAM'S CLUB	GENERAL OPERATING	R
06/11/2025	5,000.00	SAVAGE METAL LLC	GENERAL OPERATING	R
06/11/2025	334.20	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
06/11/2025	145.00	TASBO	GENERAL OPERATING	R
06/11/2025	99.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
06/11/2025	57.76	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/13/2025	3,892.50	ATPE	GENERAL OPERATING	R
06/13/2025	5,634.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
06/13/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
06/13/2025	922.83	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
06/13/2025	5,220.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
06/13/2025	1,629.74	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
06/13/2025	4,390.11	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
06/13/2025	57.58	TASSP	GENERAL OPERATING	R
06/13/2025	37.60	TEPSA INSTITUTE	GENERAL OPERATING	R
06/13/2025	256.75	TEXAS AFT/PEG	GENERAL OPERATING	R
06/13/2025	0.04	TEXAS CLASSROOM TEACHERS ASSOCIATIO	GENERAL OPERATING	R
06/13/2025	3,537.80	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
06/13/2025	17,594.46	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
06/13/2025	687,535.09	WESTSTAR BANK	GENERAL OPERATING	W
06/13/2025	95,319.03	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
06/17/2025	223.00	LODOZA, FRANCISCO	GENERAL OPERATING	R
06/17/2025	63.00	ZARATE, JOSE	GENERAL OPERATING	R
06/18/2025	21,004.08	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/18/2025	220.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
06/18/2025	3,099.58	AMAZON.COM LLC	GENERAL OPERATING	R
06/18/2025	548.23	BAKER GLASS CO INC	GENERAL OPERATING	R
06/18/2025	1,194.64	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
06/18/2025	953.95	BIG BOY CONCESSION	GENERAL OPERATING	R
06/18/2025	742.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
06/18/2025	7,918.56	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
06/18/2025	15,022.00	BRADY INDUSTRIES OF TEXAS LLC	GENERAL OPERATING	R
06/18/2025	5,430.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/18/2025	244.30	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R

06/18/2025	7,900.80	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/18/2025	577.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
06/18/2025	1,134.14	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL OPERATING	R
06/18/2025	122.22	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
06/18/2025	25.00	CHILDRENS EYE CENTER	GENERAL OPERATING	R
06/18/2025	210.20	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
06/18/2025	18.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
06/18/2025	580.00	COMPTIA INC	GENERAL OPERATING	R
06/18/2025	3,948.50	CQC TESTING AND ENGINEERING, LLC	GENERAL OPERATING	R
06/18/2025	497.50	DAVID'S APPAREL, INC	GENERAL OPERATING	R
06/18/2025	16,140.96	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/18/2025	2,336.91	DIDAX EDUCATIONAL RESOURCES INC, DIDAX	GENERAL OPERATING	R
06/18/2025	50.00	DOMINGUEZ, HILDA	GENERAL OPERATING	R
06/18/2025	765.97	DRONE COMPETITION GATES	GENERAL OPERATING	R
06/18/2025	46.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
06/18/2025	84.00	EL PASO ISD	GENERAL OPERATING	R
06/18/2025	34,710.00	ELB US INC	GENERAL OPERATING	R
06/18/2025	1,122.81	ENTERPRISES HOLDINGS, INC., EAN HOLDING	GENERAL OPERATING	R
06/18/2025	2,119.90	FIRE SAFETY USA, INC	GENERAL OPERATING	R
06/18/2025	365.50	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
06/18/2025	5,665.27	FLINN SCIENFIC INC	GENERAL OPERATING	R
06/18/2025	3,675.93	GUITAR CENTER STORES, INC.	GENERAL OPERATING	R
06/18/2025	3,505.63	HERFF JONES	GENERAL OPERATING	R
06/18/2025	8.29	HERNANDEZ, EDDIE	GENERAL OPERATING	R
06/18/2025	693.00	IOWA STATE INDUSTRIES, IPI	GENERAL OPERATING	R
06/18/2025	5,315.66	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
06/18/2025	2,780.25	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
06/18/2025	1,059.00	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
06/18/2025	3,620.22	M & A TECHNOLOGY, INC	GENERAL OPERATING	R
06/18/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
06/18/2025	992.00	MONSTER TECHNOLOGY LLC	GENERAL OPERATING	R
06/18/2025	86.99	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
06/18/2025	309,779.27	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
06/18/2025	20,175.52	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/18/2025	23.00	OIL CHANGER INC.	GENERAL OPERATING	R
06/18/2025	224.00	OLIVAS MUSIC	GENERAL OPERATING	R
06/18/2025	808.91	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/18/2025	575.00	ORKIN LLC, ROLLINS INC	GENERAL OPERATING	R
06/18/2025	729.00	PAPER CHASE	GENERAL OPERATING	R
06/18/2025	6,520.00	PC AUTOMATED CONTROLS, INC	GENERAL OPERATING	R
06/18/2025	400.00	PETTY CASH/CECY DELACRUZ	GENERAL OPERATING	R
06/18/2025	767.62	POCKET NURSE ENTERPRISE INC, POCKET N	GENERAL OPERATING	R
06/18/2025	2,200.00	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
06/18/2025	1,051.09	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
06/18/2025	1,895.00	REECE SUPPLY CO.	GENERAL OPERATING	R
06/18/2025	910.00	REGION XIX ESC	GENERAL OPERATING	R
06/18/2025	6,906.40	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
06/18/2025	2,479.95	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
06/18/2025	40.00	RIO SECO AG LLC	GENERAL OPERATING	R
06/18/2025	240.00	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R

06/18/2025	855.78	ROBOSOURCE LLC	GENERAL OPERATING	R
06/18/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
06/18/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
06/18/2025	53.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
06/18/2025	1,098.10	SAM'S CLUB	GENERAL OPERATING	R
06/18/2025	15.00	SANCHEZ, JAIME	GENERAL OPERATING	R
06/18/2025	462.60	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/18/2025	1,597.84	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
06/18/2025	135.00	SHOOTERS TECHNOLOGY LLC	GENERAL OPERATING	R
06/18/2025	549.15	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
06/18/2025	3,564.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
06/18/2025	416.08	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/18/2025	62,917.79	TARKETT USA INC.	GENERAL OPERATING	R
06/18/2025	5,959.11	TASB	GENERAL OPERATING	R
06/18/2025	85.00	TASBO	GENERAL OPERATING	R
06/18/2025	201.24	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
06/18/2025	640.00	TOP GOLF USA INC	GENERAL OPERATING	R
06/18/2025	526.72	V BEAUTY PURE LLC	GENERAL OPERATING	R
06/18/2025	83.00	VICTOR M RAMIREZ MD	GENERAL OPERATING	R
06/18/2025	473.25	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/18/2025	50.49	WEST TEXAS PROPANE	GENERAL OPERATING	R
06/18/2025	179.45	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R
06/18/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
06/18/2025	8,365.30	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
06/18/2025	6,713.76	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
06/18/2025	27,089.65	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
06/18/2025	150.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
06/18/2025	1,025.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
06/18/2025	900.00	COMPLETE BOOK & MEDIA	GENERAL OPERATING	R
06/18/2025	376.80	DEVELOPMENT CUBED SOFTWARE	GENERAL OPERATING	R
06/18/2025	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
06/18/2025	1,810.50	EL PASO ISD	GENERAL OPERATING	R
06/18/2025	79.00	FLOWERS & FIESTAS - RUBYMAR LLC	GENERAL OPERATING	R
06/18/2025	8,840.00	JUST RIGHT READER INC	GENERAL OPERATING	R
06/18/2025	600.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
06/18/2025	2,286.75	LARRY OTTEN AUCTIONEERS LARRY OTTEN	GENERAL OPERATING	R
06/18/2025	158.86	LONNIE'S ART & FRAME, INC	GENERAL OPERATING	R
06/18/2025	88,136.00	NEWSELA, INC.	GENERAL OPERATING	R
06/18/2025	-88,136.00	NEWSELA, INC.	GENERAL OPERATING	V
06/18/2025	248.80	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/18/2025	848.33	SAM'S CLUB	GENERAL OPERATING	R
06/18/2025	12,361.05	SBC DATA COMM	GENERAL OPERATING	R
06/18/2025	4,714.15	SOUTH COAST AUDIO	GENERAL OPERATING	R
06/25/2025	44,290.22	BANK OF AMERICA	GENERAL OPERATING	R
06/25/2025	576.00	AMERICAN RED CROSS	GENERAL OPERATING	R
06/25/2025	11.83	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
06/25/2025	212.16	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
06/25/2025	4,852.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
06/25/2025	2,939.79	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
06/25/2025	8,194.00	COLLEGE BOARD	GENERAL OPERATING	R

06/25/2025	2,411.64	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
06/25/2025	4,158.24	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
06/25/2025	969.41	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
06/25/2025	1,250.48	MUSIC AND ARTS, GUITAR CENTER	GENERAL OPERATING	R
06/25/2025	15,000.00	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
06/25/2025	181.05	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
06/25/2025	7,315.50	OLIVAS MUSIC	GENERAL OPERATING	R
06/25/2025	195.19	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/25/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
06/25/2025	540.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
06/25/2025	401.07	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
06/25/2025	350.00	REECE SUPPLY CO.	GENERAL OPERATING	R
06/25/2025	183.48	SCHOOL HEALTH CORP*	GENERAL OPERATING	R
06/25/2025	612.50	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
06/25/2025	680.68	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/25/2025	40.27	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
06/25/2025	63,990.97	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
06/25/2025	3,634.17	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
06/25/2025	205,527.05	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
06/25/2025	3,150.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
06/25/2025	72.49	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
06/25/2025	1,750.68	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
06/25/2025	1,427.10	BAILON, ANGELICA	GENERAL OPERATING	R
06/25/2025	1,494.80	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
06/25/2025	-1,494.80	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	V
06/25/2025	143.56	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
06/25/2025	115.50	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
06/25/2025	402.18	CENICEROS, ABRIL	GENERAL OPERATING	R
06/25/2025	228,781.95	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
06/25/2025	226.60	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
06/25/2025	1,669.80	ESPARZA, PERLA	GENERAL OPERATING	R
06/25/2025	50.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
06/25/2025	1,059.96	FAR WEST SERVICES, INC	GENERAL OPERATING	R
06/25/2025	311.88	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
06/25/2025	1,276.00	FLORES, BARBARA	GENERAL OPERATING	R
06/25/2025	585.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
06/25/2025	575.00	HEIST DISPOSAL INC.	GENERAL OPERATING	R
06/25/2025	13,702.15	HEIST DISPOSAL INC.	GENERAL OPERATING	R
06/25/2025	179.53	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
06/25/2025	377.50	LOI ENGINEERS, LEC ENGINEERING	GENERAL OPERATING	R
06/25/2025	11.99	LOPEZ, ARACELI	GENERAL OPERATING	R
06/25/2025	128.73	LUCERO, GISELA	GENERAL OPERATING	R
06/25/2025	71.63	MARQUEZ, MIRIAM	GENERAL OPERATING	R
06/25/2025	597.48	MICHAELS STORES, INC	GENERAL OPERATING	R
06/25/2025	2,563.20	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
06/25/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
06/25/2025	502.96	O'REILLY AUTO PARTS	GENERAL OPERATING	R
06/25/2025	1,266.80	POSITIVE PROMOTIONS	GENERAL OPERATING	R
06/25/2025	198.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
06/25/2025	65.50	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R

06/25/2025	287.50	RJ BORDER INTERNATIONAL LP	GENERAL OPERATING	R
06/25/2025	705.00	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	GENERAL OPERATING	R
06/25/2025	12,991.44	SHI-GOVERNMENT SOLUTIONS,INC	GENERAL OPERATING	R
06/25/2025	941.91	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
06/25/2025	610.20	STEWART & STEVENSON POWER PRODUCTS	GENERAL OPERATING	R
06/25/2025	159.00	TCEA	GENERAL OPERATING	R
06/25/2025	483.88	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R
06/25/2025	3,395.17	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
06/25/2025	68.08	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
06/25/2025	450.00	UIL REGION 22	GENERAL OPERATING	R
06/25/2025	71.00	USI SOUTHWEST	GENERAL OPERATING	R
06/25/2025	83,990.00	UTEP SPECIAL FACILITIES	GENERAL OPERATING	R
06/25/2025	71.65	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
06/26/2025	1,380.24	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
06/26/2025	2,732.95	B&H PHOTO VIDEO	GENERAL OPERATING	R
06/26/2025	160.79	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
06/26/2025	32.43	BARRIOS, LUPE	GENERAL OPERATING	R
06/26/2025	2,199.36	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
06/26/2025	82,228.51	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
06/26/2025	17,290.94	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
06/26/2025	46.57	HERFF JONES	GENERAL OPERATING	R
06/26/2025	904.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
06/26/2025	-904.99	JW PEPPER & SON, INC	GENERAL OPERATING	V
06/26/2025	307.16	MORSCO, INC, REECE USA	GENERAL OPERATING	R
06/26/2025	1,200.00	MUSIC AND ARTS, GUITAR CENTER	GENERAL OPERATING	R
06/26/2025	43.97	NAPA AUTO PARTS, GENUINE PARTS COMPA	GENERAL OPERATING	R
06/26/2025	818.75	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
06/26/2025	2,108.50	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
06/26/2025	578.94	SAM'S CLUB	GENERAL OPERATING	R
06/26/2025	372.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
06/26/2025	835.71	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
06/26/2025	927.15	ULINE, INC	GENERAL OPERATING	R
06/26/2025	71.00	USI SOUTHWEST	GENERAL OPERATING	R
06/26/2025	748.92	VWR INTERNATIONAL, LLC - WARD'S SCIENCE	GENERAL OPERATING	R
06/30/2025	194.65	ATPE	GENERAL OPERATING	R
06/30/2025	19.00	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
06/30/2025	494.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
06/30/2025	276.85	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
06/30/2025	733.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
06/30/2025	30.75	TEXAS AFT/PEG	GENERAL OPERATING	R
06/30/2025	363.40	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
06/30/2025	5,640.20	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
06/30/2025	2,007.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
06/30/2025	154,974.75	WESTSTAR BANK	GENERAL OPERATING	W
06/30/2025	167,713.80	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
06/30/2025	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
06/30/2025	5,345.20	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
06/30/2025	544,053.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
06/30/2025	197.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
06/30/2025	1,221,323.05	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W

07/09/2025	2,290.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
07/09/2025	835.44	ALAMO INDUSTRIES, ALAMO AUTO SUP.	GENERAL OPERATING	R
07/09/2025	784.83	AMAZON.COM LLC	GENERAL OPERATING	R
07/09/2025	5,408.00	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
07/09/2025	4,804.94	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
07/09/2025	9,609.77	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/09/2025	297.58	CDW GOVERNMENT, INC	GENERAL OPERATING	R
07/09/2025	138.00	CERVANTES, DAVID	GENERAL OPERATING	R
07/09/2025	200.79	CHICK-FIL-A EASTLAKE MARKETPLACE, ZAYA	GENERAL OPERATING	R
07/09/2025	88.00	CLINE, JESSIE	GENERAL OPERATING	R
07/09/2025	11,538.00	COMPUTACENTER UNITED STATES INC	GENERAL OPERATING	R
07/09/2025	2,298.20	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
07/09/2025	1,750.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/09/2025	2,002.18	DEMCO INC	GENERAL OPERATING	R
07/09/2025	278.00	EL PASO CASTERS & MATERIAL HANDLING	GENERAL OPERATING	R
07/09/2025	73.50	EL PASO ISD	GENERAL OPERATING	R
07/09/2025	1,599.50	EL PASO ISD	GENERAL OPERATING	R
07/09/2025	854.64	FLINN SCIENFIC INC	GENERAL OPERATING	R
07/09/2025	82.64	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
07/09/2025	1,138.50	HERFF JONES	GENERAL OPERATING	R
07/09/2025	20.63	HERNANDEZ NORIS, OBED	GENERAL OPERATING	R
07/09/2025	285.29	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/09/2025	880.64	HOME DEPOT	GENERAL OPERATING	R
07/09/2025	1,030.14	HOME DEPOT	GENERAL OPERATING	R
07/09/2025	6,348.39	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
07/09/2025	208.00	KONA ICE SOUTHERN EL PASO	GENERAL OPERATING	R
07/09/2025	530.86	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
07/09/2025	692.00	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
07/09/2025	561.99	LOWE'S/WESTSIDE	GENERAL OPERATING	R
07/09/2025	692.00	MARRUFO, JONATHAN	GENERAL OPERATING	R
07/09/2025	703.48	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
07/09/2025	1,000.00	MEDRANO, HEIDY MICHELLE	GENERAL OPERATING	R
07/09/2025	867.86	MENDEZ, MARGARITA	GENERAL OPERATING	R
07/09/2025	148.00	NCS PEARSON INC	GENERAL OPERATING	R
07/09/2025	18,498.00	NEW MEXICO AIR FILTER INC	GENERAL OPERATING	R
07/09/2025	7,309.86	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/09/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/09/2025	944.00	PECOS-BARSTOW-TOYAH ISD	GENERAL OPERATING	R
07/09/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
07/09/2025	6,633.00	PIVOT POINT INTERNATIONAL, INC	GENERAL OPERATING	R
07/09/2025	560.91	POSITIVE PROMOTIONS	GENERAL OPERATING	R
07/09/2025	1,149.60	PROJECT LEAD THE WAY INC.	GENERAL OPERATING	R
07/09/2025	60.00	REGION XIX ESC	GENERAL OPERATING	R
07/09/2025	5,507.10	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
07/09/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/09/2025	240.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/09/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/09/2025	1,516.35	SAM'S CLUB	GENERAL OPERATING	R
07/09/2025	9.64	SANCHEZ, JAIME	GENERAL OPERATING	R
07/09/2025	88.50	SCHOLASTIC TESTING SERVICE,INC	GENERAL OPERATING	R

07/09/2025	356.46	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
07/09/2025	700.00	SKYWARD, INC	GENERAL OPERATING	R
07/09/2025	804.53	SOUTH PLAINS IMPLEMENT LTD	GENERAL OPERATING	R
07/09/2025	6,352.00	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
07/09/2025	705.19	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/09/2025	562.12	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/09/2025	220.00	SUPERIOR ELEVATOR INSPECTIONS LLC	GENERAL OPERATING	R
07/09/2025	1,060.00	SWATA	GENERAL OPERATING	R
07/09/2025	-1,060.00	SWATA	GENERAL OPERATING	V
07/09/2025	435.00	TASBO	GENERAL OPERATING	R
07/09/2025	201.24	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
07/09/2025	536.71	VEX ROBOTICS, INC.	GENERAL OPERATING	R
07/09/2025	66.17	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
07/09/2025	138.00	WALDECKER, JACOB	GENERAL OPERATING	R
07/09/2025	687.28	AMAZON.COM LLC	GENERAL OPERATING	R
07/09/2025	113.97	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
07/09/2025	95.70	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
07/09/2025	6,512.02	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
07/09/2025	5,000.00	CMRS-FP	GENERAL OPERATING	R
07/09/2025	183,536.65	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/09/2025	2,396.00	EL PASO DISPOSAL	GENERAL OPERATING	R
07/09/2025	34,016.52	EL PASO WATER SERVICE	GENERAL OPERATING	R
07/09/2025	363.71	HOME DEPOT	GENERAL OPERATING	R
07/09/2025	48,518.95	HORIZON REGIONAL MUD	GENERAL OPERATING	R
07/09/2025	56,943.63	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
07/09/2025	1,750.00	PETTY CASH/MICHAEL MACKEBEN	GENERAL OPERATING	R
07/09/2025	700.00	PETTY CASH/SERGIO CHAIREZ	GENERAL OPERATING	R
07/09/2025	1,494.76	STARLIGHT EVENT CENTER, REGION 19 ESC	GENERAL OPERATING	R
07/09/2025	9,905.61	TEXAS GAS SERVICE	GENERAL OPERATING	R
07/15/2025	105.30	ATPE	GENERAL OPERATING	R
07/15/2025	347.79	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
07/15/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
07/15/2025	797.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
07/15/2025	5,051.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
07/15/2025	36.29	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
07/15/2025	3,383.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
07/15/2025	57.54	TASSP	GENERAL OPERATING	R
07/15/2025	3,225.40	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
07/15/2025	15,808.54	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
07/15/2025	649,849.27	WESTSTAR BANK	GENERAL OPERATING	W
07/15/2025	82,293.45	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
07/17/2025	36,615.76	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/17/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
07/17/2025	465.94	AMAZON.COM LLC	GENERAL OPERATING	R
07/17/2025	2,065.05	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
07/17/2025	23.39	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
07/17/2025	141.44	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
07/17/2025	889.50	BATTERIES PLUS BULBS 442	GENERAL OPERATING	R
07/17/2025	185.00	BAZAAR UNIFORMS MENS STORE	GENERAL OPERATING	R
07/17/2025	3,980.00	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R

07/17/2025	12,806.59	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/17/2025	2,246.84	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
07/17/2025	92.10	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
07/17/2025	8,520.00	COLLEGE BOARD	GENERAL OPERATING	R
07/17/2025	11,352.10	CONTROL AND EQUIPMENT CO OF EL PASO II	GENERAL OPERATING	R
07/17/2025	620.00	CORTEZ CATERING FRANCISCO CORTEZ	GENERAL OPERATING	R
07/17/2025	629.10	DIAMOND CATERING	GENERAL OPERATING	R
07/17/2025	608.50	DISTRACTIONS, INC	GENERAL OPERATING	R
07/17/2025	401.10	FAR WEST SERVICES, INC	GENERAL OPERATING	R
07/17/2025	6,544.86	HOME DEPOT	GENERAL OPERATING	R
07/17/2025	526.49	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/17/2025	3,603.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
07/17/2025	139.62	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
07/17/2025	485.81	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
07/17/2025	566.87	LOWE'S/WESTSIDE	GENERAL OPERATING	R
07/17/2025	55.00	LUEVANO, CARLOS	GENERAL OPERATING	R
07/17/2025	1,229.15	MARCHING365 LLC, CLAYTON HARRIS	GENERAL OPERATING	R
07/17/2025	2,045.49	MEDCO SUPPLY, PERFORMANCE HEA	GENERAL OPERATING	R
07/17/2025	231,105.25	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
07/17/2025	3,850.89	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/17/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/17/2025	514.84	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/17/2025	74.94	ORIENTAL TRADING CO	GENERAL OPERATING	R
07/17/2025	575.00	ORKIN LLC, ROLLINS INC	GENERAL OPERATING	R
07/17/2025	1,003.53	REALLY GOOD STUFF, INC	GENERAL OPERATING	R
07/17/2025	244.00	REGION XIX ESC	GENERAL OPERATING	R
07/17/2025	22,338.11	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
07/17/2025	2,434.26	RIO SECO AG LLC	GENERAL OPERATING	R
07/17/2025	374.20	RUDYS WEST BAR-B-Q LLC RUDYS COUNTRY	GENERAL OPERATING	R
07/17/2025	2,273.95	SAM'S CLUB	GENERAL OPERATING	R
07/17/2025	769.30	SCHOLASTIC INC	GENERAL OPERATING	R
07/17/2025	160.00	SHOOTERS TECHNOLOGY LLC	GENERAL OPERATING	R
07/17/2025	40,759.38	SOUTHWESTERN MILL DISTRIBUTORS, INC.	GENERAL OPERATING	R
07/17/2025	2,237.50	SPIRIT MONKEY, LLC	GENERAL OPERATING	R
07/17/2025	5,659.03	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
07/17/2025	1,100.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
07/17/2025	468.00	THEATRE HOUSE, FOURTH WALL LLC	GENERAL OPERATING	R
07/17/2025	342.60	TUNE IN	GENERAL OPERATING	R
07/17/2025	2,362.26	VEX ROBOTICS, INC.	GENERAL OPERATING	R
07/17/2025	332.07	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
07/17/2025	400.00	ZAROWSKI, ADAM	GENERAL OPERATING	R
07/17/2025	40,312.30	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/17/2025	46,287.71	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
07/17/2025	4,875.00	ARCHIPELI, PLLC	GENERAL OPERATING	R
07/17/2025	397.98	B&H PHOTO VIDEO	GENERAL OPERATING	R
07/17/2025	48.40	BANDLAMUDI, SARAH	GENERAL OPERATING	R
07/17/2025	1,792.05	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
07/17/2025	799.83	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
07/17/2025	840.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
07/17/2025	17,226.00	C. L. NORTH COMPANY, KELTIC, INC	GENERAL OPERATING	R

07/17/2025	475.48	CDW GOVERNMENT, INC	GENERAL OPERATING	R
07/17/2025	2,675.35	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
07/17/2025	4,961.55	CISD COPY PAPER, INTERNAL VENDOR	GENERAL OPERATING	R
07/17/2025	1,000.00	CISD RETENTION BOXES, INTERNAL VENDOR	GENERAL OPERATING	R
07/17/2025	2,533.00	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
07/17/2025	80.75	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
07/17/2025	2,050.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	GENERAL OPERATING	R
07/17/2025	29,218.65	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
07/17/2025	1,750.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
07/17/2025	22,040.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/17/2025	1,500.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/17/2025	250.00	EL PASO CHILDREN'S HOSPITAL FOUNDATION	GENERAL OPERATING	R
07/17/2025	12,554.49	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
07/17/2025	128.28	EL PASO WATER SERVICE	GENERAL OPERATING	R
07/17/2025	20,667.99	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
07/17/2025	12,900.15	FACILITY SOLUTIONS GROUP, INC	GENERAL OPERATING	R
07/17/2025	360.00	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	R
07/17/2025	195.13	GARDEA, IRENE	GENERAL OPERATING	R
07/17/2025	2,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
07/17/2025	736.11	HOME DEPOT	GENERAL OPERATING	R
07/17/2025	946.77	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/17/2025	23,155.30	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
07/17/2025	7,200.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
07/17/2025	19.58	MARQUEZ, CLAUDIA, BOARD MEMBER	GENERAL OPERATING	R
07/17/2025	568.43	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
07/17/2025	479.48	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/17/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/17/2025	309.95	PENDELL, JAMES R, BOARD MEMBER	GENERAL OPERATING	R
07/17/2025	1,800.00	QUAVERED, INC	GENERAL OPERATING	R
07/17/2025	199.00	REGION XIX ESC	GENERAL OPERATING	R
07/17/2025	199.00	REGION XIX ESC	GENERAL OPERATING	R
07/17/2025	640.00	RIGGED IN YOUR FAVOR	GENERAL OPERATING	R
07/17/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/17/2025	2,021.88	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
07/17/2025	2,475.80	SAM'S CLUB	GENERAL OPERATING	R
07/17/2025	12,063.15	SBC DATA COMM	GENERAL OPERATING	R
07/17/2025	4,813.26	TASB	GENERAL OPERATING	R
07/17/2025	145.00	TASBO	GENERAL OPERATING	R
07/17/2025	136.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
07/17/2025	5,000.00	TRAIL OF BREADCRUMBS LLC GRETCHEN S E	GENERAL OPERATING	R
07/17/2025	118.87	TRUJILLO, VICTOR	GENERAL OPERATING	R
07/17/2025	1,996.84	VEX ROBOTICS, INC.	GENERAL OPERATING	R
07/24/2025	317,178.80	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/24/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
07/24/2025	466.31	AMAZON.COM LLC	GENERAL OPERATING	R
07/24/2025	40,508.79	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
07/24/2025	-40,508.79	BARNES & NOBLE COLLEGE	GENERAL OPERATING	V
07/24/2025	17,199.75	BEDFORD FREEMAN WORTH GROUP MACMIL	GENERAL OPERATING	R
07/24/2025	5,407.72	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/24/2025	212.25	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R

07/24/2025	634.48	CHICK-FIL-A MONTANA AT JOE BATTLE, POLL	GENERAL OPERATING	R
07/24/2025	18.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/24/2025	5,854.00	COLLEGE BOARD	GENERAL OPERATING	R
07/24/2025	4,490.00	COMPLETE PARKING LOT SOLUTIONS LLC	GENERAL OPERATING	R
07/24/2025	780.00	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
07/24/2025	168.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
07/24/2025	1,250.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/24/2025	1,672.65	DH PACE COMPANY INC	GENERAL OPERATING	R
07/24/2025	800.00	DR COACH ARMIJO CONSULTING	GENERAL OPERATING	R
07/24/2025	125.00	EL PASO ISD	GENERAL OPERATING	R
07/24/2025	842.25	EL PRADO BAKER, WAGH LLC	GENERAL OPERATING	R
07/24/2025	972.50	EP PROMO WEAR LLC, CORP CONNECTION	GENERAL OPERATING	R
07/24/2025	2,223.72	EVERWAY, N2Y LLC	GENERAL OPERATING	R
07/24/2025	3,000.00	FAB LAB EL PASO	GENERAL OPERATING	R
07/24/2025	92.00	FEDEX	GENERAL OPERATING	R
07/24/2025	294.11	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
07/24/2025	960.00	FLICKS PIZZA & VIDEO	GENERAL OPERATING	R
07/24/2025	812.50	GARCOM, INC.	GENERAL OPERATING	R
07/24/2025	187.94	HUBERT COMPANY LLC	GENERAL OPERATING	R
07/24/2025	2,880.00	HUMAN JOLT LLC	GENERAL OPERATING	R
07/24/2025	13,000.00	INDEPENDENT CLEANING CONSTRUCTION IC	GENERAL OPERATING	R
07/24/2025	1,075.68	JOURNEYWORKS PUBLISHING	GENERAL OPERATING	R
07/24/2025	290.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
07/24/2025	8.05	LOPEZ-CONCHA, SANTIAGO	GENERAL OPERATING	R
07/24/2025	1,248.00	MCGRAW-HILL EDUCATION, INC	GENERAL OPERATING	R
07/24/2025	620.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
07/24/2025	1,995.00	MGT IMPACT SOLUTIONS LLC	GENERAL OPERATING	R
07/24/2025	4,250.00	MORRISON CREATIVE, LLC, DANIEL MORRISO	GENERAL OPERATING	R
07/24/2025	2,760.00	MORSCO, INC, REECE USA	GENERAL OPERATING	R
07/24/2025	6,063.04	MUSIC AND ARTS, GUITAR CENTER	GENERAL OPERATING	R
07/24/2025	52.95	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
07/24/2025	1,430.57	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/24/2025	34.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/24/2025	348.58	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/24/2025	337.27	PAPA JOHNS, PAPA TEXAS LLC	GENERAL OPERATING	R
07/24/2025	173.80	PIZZA PROPERTIES, LTD, PETER PIPER	GENERAL OPERATING	R
07/24/2025	818.75	QEP BOOKS, QEP INC PROFESSIONAL BOOKS	GENERAL OPERATING	R
07/24/2025	590.00	REGION XIX ESC	GENERAL OPERATING	R
07/24/2025	92.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/24/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/24/2025	7.50	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/24/2025	18.00	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
07/24/2025	1,156.01	SAM'S CLUB	GENERAL OPERATING	R
07/24/2025	2,800.00	SEQUEL DATA SYSTEMS, INC.	GENERAL OPERATING	R
07/24/2025	512.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
07/24/2025	375.00	STEAMWAY CARPET CLEANING, RUIZ CARPE	GENERAL OPERATING	R
07/24/2025	39,390.36	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
07/24/2025	669.20	SUBWAY 34927	GENERAL OPERATING	R
07/24/2025	309.93	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/24/2025	464.36	TEACHER CREATED MATERIALS, INC	GENERAL OPERATING	R

07/24/2025	236.92	TEXAS NEW MEXICO NEWSPAPERS PTR	GENERAL OPERATING	R
07/24/2025	177.35	TOP GOLF USA INC	GENERAL OPERATING	R
07/24/2025	209.00	TRACK BARN, TRACK BARN LLC	GENERAL OPERATING	R
07/24/2025	-209.00	TRACK BARN, TRACK BARN LLC	GENERAL OPERATING	V
07/24/2025	7,201.42	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
07/24/2025	21.26	VISTA MARKETS, AMO ENTERPRISES	GENERAL OPERATING	R
07/24/2025	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
07/24/2025	35.10	WEST TEXAS PROPANE	GENERAL OPERATING	R
07/24/2025	65.62	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
07/24/2025	1,252.66	WW GRAINGER INC*	GENERAL OPERATING	R
07/24/2025	2,324.04	AMAZON.COM LLC	GENERAL OPERATING	R
07/24/2025	228.27	BURRITOS CRISOSTOMO CHANZU ENT	GENERAL OPERATING	R
07/24/2025	15,048.19	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
07/24/2025	183.77	CDW GOVERNMENT, INC	GENERAL OPERATING	R
07/24/2025	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/24/2025	24,808.74	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
07/24/2025	230,441.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
07/24/2025	-230,441.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	V
07/24/2025	560.00	EL PASO ISD	GENERAL OPERATING	R
07/24/2025	642.07	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
07/24/2025	5,057.97	EL PASO WATER SERVICE	GENERAL OPERATING	R
07/24/2025	16,878.95	JARRETT PUBLISHING CO	GENERAL OPERATING	R
07/24/2025	500.00	NOLAN DOYLE	GENERAL OPERATING	R
07/24/2025	-500.00	NOLAN DOYLE	GENERAL OPERATING	V
07/24/2025	2,195.07	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
07/24/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/24/2025	1,729.50	RAY ALLEN MANUFACTURING, LLC	GENERAL OPERATING	R
07/24/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/24/2025	112.24	SAM'S CLUB	GENERAL OPERATING	R
07/24/2025	1,349.06	TEXAS GAS SERVICE	GENERAL OPERATING	R
07/24/2025	1,500.00	TOP YOUTH SPEAKERS, JOSH SHIPP PRODUC	GENERAL OPERATING	R
07/24/2025	30.11	TX DEPARTMENT OF INFORMATION RESOURC	GENERAL OPERATING	R
07/24/2025	10,067.90	UTEP	GENERAL OPERATING	R
07/25/2025	415.15	AMAZON.COM LLC	GENERAL OPERATING	R
07/25/2025	16,476.38	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
07/25/2025	43.42	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
07/25/2025	350,576.40	EDUCATIONAL PRODUCTS, INC	GENERAL OPERATING	R
07/25/2025	188.00	EL PASO ISD	GENERAL OPERATING	R
07/25/2025	789.00	LA ESTRELLA SCREEN PRINT CAMPA DANIEL	GENERAL OPERATING	R
07/30/2025	22,654.01	BANK OF AMERICA	GENERAL OPERATING	R
07/30/2025	119.06	CLINE, JESSIE	GENERAL OPERATING	R
07/30/2025	20,263.22	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
07/31/2025	15.85	ATPE	GENERAL OPERATING	R
07/31/2025	18.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
07/31/2025	477.50	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
07/31/2025	791.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
07/31/2025	124.60	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
07/31/2025	5,957.93	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	R
07/31/2025	7,245.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/31/2025	2,022.00	ALERT SERVICES, INC	GENERAL OPERATING	R

07/31/2025	165.88	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
07/31/2025	70.72	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
07/31/2025	28,350.00	BROKERAGE STORE	GENERAL OPERATING	R
07/31/2025	7,500.51	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
07/31/2025	64.00	CARDENAS-VELOZ, ARMANDO	GENERAL OPERATING	R
07/31/2025	1,824.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
07/31/2025	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
07/31/2025	3,426.12	COAST TO COAST COMPUTER PRODUCTS, IN	GENERAL OPERATING	R
07/31/2025	1,749.00	COMPTIA INC	GENERAL OPERATING	R
07/31/2025	272.50	DALE BOREN'S SERVICE SUPPY	GENERAL OPERATING	R
07/31/2025	11.50	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
07/31/2025	694.60	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
07/31/2025	388.08	ERASER DUST	GENERAL OPERATING	R
07/31/2025	1,268.58	EWING IRRIGATION	GENERAL OPERATING	R
07/31/2025	2,000.00	GONZALEZ, FRANK	GENERAL OPERATING	R
07/31/2025	47.16	HARDWARE SPECIALTIES & GLASS CO.	GENERAL OPERATING	R
07/31/2025	1,780.00	HERFF JONES	GENERAL OPERATING	R
07/31/2025	1,337.19	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
07/31/2025	1,706.29	HOME DEPOT	GENERAL OPERATING	R
07/31/2025	1,260.76	HUBERT COMPANY LLC	GENERAL OPERATING	R
07/31/2025	1,986.68	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
07/31/2025	1,630.41	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
07/31/2025	171.98	LINDE GAS & EQUIPMENT INC.	GENERAL OPERATING	R
07/31/2025	1,781.25	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	GENERAL OPERATING	R
07/31/2025	1,206.81	MARCHING365 LLC, CLAYTON HARRIS	GENERAL OPERATING	R
07/31/2025	181.89	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
07/31/2025	1,120.00	NATIONAL RESTAURANT SUPPLY CO	GENERAL OPERATING	R
07/31/2025	2,207.06	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/31/2025	575.00	ORKIN LLC, ROLLINS INC	GENERAL OPERATING	R
07/31/2025	11,899.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R
07/31/2025	642.67	PITNEY BOWES, INC	GENERAL OPERATING	R
07/31/2025	3,881.97	POSITIVE PROMOTIONS	GENERAL OPERATING	R
07/31/2025	520.00	PROACTION, INC.	GENERAL OPERATING	R
07/31/2025	750.00	REGION XIX ESC	GENERAL OPERATING	R
07/31/2025	3,433.38	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
07/31/2025	177.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/31/2025	171.00	SAUCEDO COMPANY, THE, DACAMA, LLC	GENERAL OPERATING	R
07/31/2025	408.90	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
07/31/2025	4,000.00	STEVEN ESTUDILLO INC	GENERAL OPERATING	R
07/31/2025	4,075.00	SUN CITY ANALYTICAL, INC	GENERAL OPERATING	R
07/31/2025	1,419.88	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/31/2025	730.00	TAQUIZAS LOS PISTOLEROS LUIS SEPULVED/	GENERAL OPERATING	R
07/31/2025	500.00	TEXAS COMMISSION ON ENVIRONMENTAL QU	GENERAL OPERATING	R
07/31/2025	752.04	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
07/31/2025	9,161.15	VARSITY SPIRIT FASHION AND SUPPLIES	GENERAL OPERATING	R
07/31/2025	14,485.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
07/31/2025	74,630.49	ARAMARK SERVICES, INC	GENERAL OPERATING	R
07/31/2025	104.95	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
07/31/2025	891.60	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
07/31/2025	4,698.18	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R

07/31/2025	420.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
07/31/2025	2,480.32	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
07/31/2025	7.50	CENICEROS, ABRIL	GENERAL OPERATING	R
07/31/2025	28.00	CERVANTES, DAVID	GENERAL OPERATING	R
07/31/2025	819.00	DYNAMIX AUTO BODY SHOP LLC	GENERAL OPERATING	R
07/31/2025	100.00	EL PASO ISD	GENERAL OPERATING	R
07/31/2025	753.22	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
07/31/2025	282.14	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
07/31/2025	812.50	GARCOM, INC.	GENERAL OPERATING	R
07/31/2025	13,673.77	HEIST DISPOSAL INC.	GENERAL OPERATING	R
07/31/2025	46,107.09	HORIZON REGIONAL MUD	GENERAL OPERATING	R
07/31/2025	624.00	JULIES PROMOTIONAL PRODUCTS JULIE ALD	GENERAL OPERATING	R
07/31/2025	63,481.75	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
07/31/2025	130.00	MCA, MOBILE COMM	GENERAL OPERATING	R
07/31/2025	1,356.07	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
07/31/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
07/31/2025	379.70	O'REILLY AUTO PARTS	GENERAL OPERATING	R
07/31/2025	1,047.81	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
07/31/2025	1,500.00	REGION XIX ESC	GENERAL OPERATING	R
07/31/2025	146.46	RITCHEY, GARRETT L	GENERAL OPERATING	R
07/31/2025	98.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
07/31/2025	222.90	SAM'S CLUB	GENERAL OPERATING	R
07/31/2025	50,711.00	SCHOOL TECHNOLOGY ASSOCIATES, INC, ST	GENERAL OPERATING	R
07/31/2025	900.00	SMASH MY TRASH, TALKING TRASH LLC	GENERAL OPERATING	R
07/31/2025	414.00	STEAMWAY CARPET CLEANING, RUIZ CARPE	GENERAL OPERATING	R
07/31/2025	4,539.90	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
07/31/2025	100.00	TASB	GENERAL OPERATING	R
07/31/2025	160.00	TASBO	GENERAL OPERATING	R
07/31/2025	2,400.00	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL OPERATING	R
07/31/2025	8,365.35	TEXAS GAS SERVICE	GENERAL OPERATING	R
07/31/2025	5,165.90	TOP YOUTH SPEAKERS, JOSH SHIPP PRODU	GENERAL OPERATING	R
07/31/2025	2,620.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
07/31/2025	182.71	WW GRAINGER INC*	GENERAL OPERATING	R
07/31/2025	164,610.84	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
07/31/2025	815.60	UNUM LIFE INSURANCE	GENERAL OPERATING	W
07/31/2025	53,129.98	WESTSTAR BANK	GENERAL OPERATING	W
07/31/2025	2,007.93	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
07/31/2025	4,381.57	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
07/31/2025	539,357.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
07/31/2025	1,016,522.86	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
08/07/2025	4,243.69	BANK OF AMERICA	GENERAL OPERATING	R
08/07/2025	85.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/07/2025	222.43	AMERICAN REFRIGERATION SUPPLIES, INC	GENERAL OPERATING	R
08/07/2025	2,750.90	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
08/07/2025	141.44	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/07/2025	-141.44	BARNES & NOBLE COLLEGE	GENERAL OPERATING	V
08/07/2025	5,118.66	BEDFORD FREEMAN WORTH GROUP MACMIL	GENERAL OPERATING	R
08/07/2025	500.00	BERNAL, SANDRA	GENERAL OPERATING	R
08/07/2025	573.36	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
08/07/2025	477.00	BORDER AIR FILTER PRODUCTS EDMUNDO A	GENERAL OPERATING	R

08/07/2025	18,229.89	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/07/2025	2,530.14	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
08/07/2025	386.00	DAVID'S APPAREL, INC	GENERAL OPERATING	R
08/07/2025	255.18	EL PASO & JUAREZ PAINT, INC.	GENERAL OPERATING	R
08/07/2025	510.00	EL PASO ISD	GENERAL OPERATING	R
08/07/2025	40,009.56	EL PASO J.A.G., INC.	GENERAL OPERATING	R
08/07/2025	17,421.90	ELEV8 EQUIPMENT, LIGHT WEIGHT LLC	GENERAL OPERATING	R
08/07/2025	35.00	EYE CUP 24 7 DRUG AND DNA TESTING	GENERAL OPERATING	R
08/07/2025	6,130.78	FLASH VISUAL MEDIA	GENERAL OPERATING	R
08/07/2025	14.75	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
08/07/2025	924.00	GOVEA, MIRANDA	GENERAL OPERATING	R
08/07/2025	6.38	GUTIERREZ, JUAN	GENERAL OPERATING	R
08/07/2025	6.65	GUTIERREZ, LETICIA	GENERAL OPERATING	R
08/07/2025	17,735.00	HEARTLAND PAYMENT SYSTEMS, INC., HEAR	GENERAL OPERATING	R
08/07/2025	16.91	HERNANDEZ, EDDIE	GENERAL OPERATING	R
08/07/2025	2,487.10	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/07/2025	442.77	HOME DEPOT	GENERAL OPERATING	R
08/07/2025	1,041.20	ITS QUEST, INC.	GENERAL OPERATING	R
08/07/2025	2,840.68	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/07/2025	47,601.77	JORDAN FOSTER CONSTRUCTION LLC	GENERAL OPERATING	R
08/07/2025	904.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
08/07/2025	54.28	LERMA, LAURA	GENERAL OPERATING	R
08/07/2025	32.98	LOWE'S/WESTSIDE	GENERAL OPERATING	R
08/07/2025	420.00	LS CREATIVE DESIGN LLC LYNDSIE A SALCID	GENERAL OPERATING	R
08/07/2025	1,406.00	MORSCO, INC, REECE USA	GENERAL OPERATING	R
08/07/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/07/2025	3,776.00	OLIVAS MUSIC	GENERAL OPERATING	R
08/07/2025	1,959.97	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/07/2025	513.88	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/07/2025	368.74	SAM'S CLUB	GENERAL OPERATING	R
08/07/2025	4.47	SAPIEN, ERIKA	GENERAL OPERATING	R
08/07/2025	475.40	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
08/07/2025	631.76	STAPLES CONTRACT & COMMERCIAL INC	GENERAL OPERATING	R
08/07/2025	40.00	TASB	GENERAL OPERATING	R
08/07/2025	145.00	TASBO	GENERAL OPERATING	R
08/07/2025	209.00	TRACK BARN, TRACK BARN LLC	GENERAL OPERATING	R
08/07/2025	3,035.54	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
08/07/2025	4,477.20	ULINE, INC	GENERAL OPERATING	R
08/07/2025	1,770.00	WESTERN STATES FIRE PROTECTION	GENERAL OPERATING	R
08/07/2025	639.11	WW GRAINGER INC*	GENERAL OPERATING	R
08/07/2025	6.87	ZARAGOZA, MARIA	GENERAL OPERATING	R
08/07/2025	1,605.22	AMAZON.COM LLC	GENERAL OPERATING	R
08/07/2025	95.70	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
08/07/2025	7,721.45	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
08/07/2025	1,306.79	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
08/07/2025	225.00	CISD TRAVEL MINI BUS, INTERNAL VENDOR	GENERAL OPERATING	R
08/07/2025	16.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/07/2025	3,535.89	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
08/07/2025	33,928.48	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
08/07/2025	425.00	GARCOM, INC.	GENERAL OPERATING	R

08/07/2025	2,300.00	MACIAS, JENNIFER	GENERAL OPERATING	R
08/07/2025	678.36	MICHAELS STORES, INC	GENERAL OPERATING	R
08/07/2025	86.99	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
08/07/2025	88,136.00	NEWSELA, INC.	GENERAL OPERATING	R
08/07/2025	353.30	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/07/2025	424.64	SAM'S CLUB	GENERAL OPERATING	R
08/07/2025	488.14	WILLIAMS, MELISSA	GENERAL OPERATING	R
08/11/2025	40,320.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/11/2025	49,078.35	LAKESHORE LEARNING MATER, LAKESHORE	GENERAL OPERATING	R
08/11/2025	683.84	LOWE'S/WESTSIDE	GENERAL OPERATING	R
08/11/2025	2,279.71	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
08/14/2025	480.00	GOVEA, MIRANDA	GENERAL OPERATING	R
08/14/2025	1,295.00	A&A CUSTOM ENGRAVERS	GENERAL OPERATING	R
08/14/2025	13.99	AMAZON.COM LLC	GENERAL OPERATING	R
08/14/2025	32.70	AREA IRON & STEEL WORKS, INC	GENERAL OPERATING	R
08/14/2025	244.18	BAKER DISTRIBUTING COMPANY LLC	GENERAL OPERATING	R
08/14/2025	10,305.40	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/14/2025	3,543.99	BLACK FIRE & SECURITY SERVICES LLC	GENERAL OPERATING	R
08/14/2025	11,822.47	BORDER AIR FILTER PRODUCTS EDMUNDO A	GENERAL OPERATING	R
08/14/2025	186.80	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
08/14/2025	5,348.82	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/14/2025	1,349.90	CHAPARRAL MATERIALS, COWTOWN MATERI	GENERAL OPERATING	R
08/14/2025	2,058.00	CITY FENCE & PIPE CO	GENERAL OPERATING	R
08/14/2025	58.10	CITY OF EL PASO - MUNICIPAL SOLID WASTE	GENERAL OPERATING	R
08/14/2025	8.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/14/2025	2,702.30	CONSOLIDATED ELECTRICAL DIST	GENERAL OPERATING	R
08/14/2025	5,470.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
08/14/2025	9,760.00	DELL COMPUTER CORPORATION	GENERAL OPERATING	R
08/14/2025	46.67	FEDEX	GENERAL OPERATING	R
08/14/2025	4,935.65	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/14/2025	1,986.00	HOME DEPOT	GENERAL OPERATING	R
08/14/2025	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
08/14/2025	454.00	JOBE MATERIALS LP	GENERAL OPERATING	R
08/14/2025	1,894.81	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/14/2025	840.49	JW PEPPER & SON, INC	GENERAL OPERATING	R
08/14/2025	123.40	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/14/2025	176.50	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
08/14/2025	5,389.51	NEVCO SPORTS, LLC	GENERAL OPERATING	R
08/14/2025	184.32	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/14/2025	199.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
08/14/2025	2,846.90	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
08/14/2025	2,397.97	RUSSELL SIGLER, INC, SIGLER WHOLESAL	GENERAL OPERATING	R
08/14/2025	629.92	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
08/14/2025	604.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
08/14/2025	40,678.88	STRATEGIC EQUIPMENT, LLC	GENERAL OPERATING	R
08/14/2025	1,192.75	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
08/14/2025	976.69	TRANE U.S. INC., SOUTHWEST TRANE	GENERAL OPERATING	R
08/14/2025	6.54	TUCKER, ELIZABETH	GENERAL OPERATING	R
08/14/2025	77.35	VALLES, ARMANDO	GENERAL OPERATING	R
08/14/2025	366.74	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R

08/14/2025	1,824.00	ALVARADO, ROMMEL	GENERAL OPERATING	R
08/14/2025	296.61	AMAZON.COM LLC	GENERAL OPERATING	R
08/14/2025	239.88	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
08/14/2025	2,300.80	CONTERRA ULTRA BROADBAND LLC CONTER	GENERAL OPERATING	R
08/14/2025	324.02	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
08/14/2025	5,813.76	EL PASO COMMUNITY COLLEGE	GENERAL OPERATING	R
08/14/2025	2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R
08/14/2025	-2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	V
08/14/2025	67.50	EL PASO ISD	GENERAL OPERATING	R
08/14/2025	611.62	EL PASO OFFICE PRODUCTS-AOPD	GENERAL OPERATING	R
08/14/2025	42,880.57	EL PASO WATER SERVICE	GENERAL OPERATING	R
08/14/2025	1,365.00	ELECTRO MEDICAL ANALYSIS INC	GENERAL OPERATING	R
08/14/2025	20.92	ENTERPRISES HOLDINGS, INC., EAN HOLDING	GENERAL OPERATING	R
08/14/2025	1,571.10	FAR WEST SERVICES, INC	GENERAL OPERATING	R
08/14/2025	585.00	FRONTERA RADIATORS AND PARTS INC.	GENERAL OPERATING	R
08/14/2025	84,750.00	FUN AND FUNCTION LLC	GENERAL OPERATING	R
08/14/2025	3,000.00	GIBSON, RUDDOCK, PATTERSON LLC	GENERAL OPERATING	R
08/14/2025	5,741.77	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
08/14/2025	368.92	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/14/2025	600.00	LONGORIA, REBECCA NICOLE	GENERAL OPERATING	R
08/14/2025	282.00	MCA, MOBILE COMM	GENERAL OPERATING	R
08/14/2025	754.34	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/14/2025	23.00	OIL CHANGER INC.	GENERAL OPERATING	R
08/14/2025	264.00	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/14/2025	11,000.98	PLAYGROUND SOLUTIONS OF TEXAS INC	GENERAL OPERATING	R
08/14/2025	447.41	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/14/2025	4,725.00	REGION XIX ESC	GENERAL OPERATING	R
08/14/2025	4,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/14/2025	157.95	SAM'S CLUB	GENERAL OPERATING	R
08/14/2025	489.58	SAM'S CLUB	GENERAL OPERATING	R
08/14/2025	12,063.15	SBC DATA COMM	GENERAL OPERATING	R
08/14/2025	124.88	SIERRA SPRINGS, DS SERVICES OF AMERICA	GENERAL OPERATING	R
08/14/2025	1,070.00	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
08/14/2025	1,452.62	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
08/14/2025	3,653.84	TASB	GENERAL OPERATING	R
08/15/2025	52.95	ATPE	GENERAL OPERATING	R
08/15/2025	1,631.50	CISD CNP MEAL CHARGES, INTERNAL VENDO	GENERAL OPERATING	R
08/15/2025	20.00	CISD SCHOLARSHIP 1	GENERAL OPERATING	R
08/15/2025	882.33	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
08/15/2025	6,692.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
08/15/2025	36.29	CLINT EDUCATORS ASSOCIATION, TSTA MEM	GENERAL OPERATING	R
08/15/2025	4,941.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
08/15/2025	439.40	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
08/15/2025	15,114.54	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
08/15/2025	693,408.93	WESTSTAR BANK	GENERAL OPERATING	W
08/15/2025	78,788.68	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
08/19/2025	15,591.66	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/19/2025	170.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/19/2025	1,062.05	AMAZON.COM LLC	GENERAL OPERATING	R
08/19/2025	3,630.00	APPLE INC.	GENERAL OPERATING	R

08/19/2025	406,490.42	ARAMARK SERVICES, INC	GENERAL OPERATING	R
08/19/2025	122.17	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
08/19/2025	10,455.99	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/19/2025	145.75	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
08/19/2025	1,215.00	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/19/2025	51.00	C & M PLAQUE & TROPHY INC	GENERAL OPERATING	R
08/19/2025	44,200.00	CDW GOVERNMENT, INC	GENERAL OPERATING	R
08/19/2025	32.14	CLINE, JESSIE	GENERAL OPERATING	R
08/19/2025	190.98	DAVID'S APPAREL, INC	GENERAL OPERATING	R
08/19/2025	90.00	EASTSIDE REHAB	GENERAL OPERATING	R
08/19/2025	2,181.56	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
08/19/2025	20.00	GOMEZ, MARIA DEL CARMEN	GENERAL OPERATING	R
08/19/2025	2,513.70	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/19/2025	2,212.62	HOME DEPOT	GENERAL OPERATING	R
08/19/2025	4,953.97	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/19/2025	1,200.00	JUICEMIND	GENERAL OPERATING	R
08/19/2025	20.98	LIBERTY OFFICE PRODUCTS	GENERAL OPERATING	R
08/19/2025	3,867.95	MIJARES-MORA ARCHITECTS, INC	GENERAL OPERATING	R
08/19/2025	354.17	NAPA AUTO PARTS, GENUINE PARTS COMPAI	GENERAL OPERATING	R
08/19/2025	1,097.97	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/19/2025	208.97	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/19/2025	10,253.77	RAMSEY SOLUTIONS, THE LAMPO GROUP LL(	GENERAL OPERATING	R
08/19/2025	1,100.35	REGION XIX ESC	GENERAL OPERATING	R
08/19/2025	4,150.00	RFS SPORTS, RUBBER FLOORING SYSTEMS I	GENERAL OPERATING	R
08/19/2025	559.89	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
08/19/2025	82.75	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
08/19/2025	33,127.85	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
08/19/2025	295.00	TASBO	GENERAL OPERATING	R
08/19/2025	340.00	TASSP	GENERAL OPERATING	R
08/19/2025	1,040.00	TEXAS SCHOOL FOR THE BLIND &	GENERAL OPERATING	R
08/19/2025	3,950.00	THE UNIVERSITY OF TEXAS AT AUSTIN, TACC	GENERAL OPERATING	R
08/19/2025	150.00	VALLES, ARMANDO	GENERAL OPERATING	R
08/19/2025	5,452.02	WW GRAINGER INC*	GENERAL OPERATING	R
08/19/2025	960.30	ZYBOOKS, ZYANTE INC	GENERAL OPERATING	R
08/21/2025	828.00	AMERICAN RED CROSS	GENERAL OPERATING	R
08/21/2025	130,599.65	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
08/21/2025	3,564.25	APIC SOLUTIONS TEXAS LLC	GENERAL OPERATING	R
08/21/2025	139.80	AUTOZONE, AUTOZONE TEXAS LP	GENERAL OPERATING	R
08/21/2025	599.40	BORDER STATES INDUSTRIES, INC	GENERAL OPERATING	R
08/21/2025	5,601.67	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/21/2025	2,766.68	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
08/21/2025	21,690.24	CANON FINANCIAL SERVICES, INC	GENERAL OPERATING	R
08/21/2025	29.00	CARRILLO HERNANDEZ, YESEL	GENERAL OPERATING	R
08/21/2025	2,223.94	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/21/2025	21,727.94	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/21/2025	28.00	CLINT TIRE REPAIR LUZ E MORIEL	GENERAL OPERATING	R
08/21/2025	255.00	COACHES VIDEO LLC	GENERAL OPERATING	R
08/21/2025	3,578.00	COPPERTAIL ELECTRICAL CONTRACTOR JES	GENERAL OPERATING	R
08/21/2025	24.52	DOGGETT FREIGHTLINER OF STX	GENERAL OPERATING	R
08/21/2025	2,449.83	EL PASO DISPOSAL	GENERAL OPERATING	R

08/21/2025	230,441.18	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
08/21/2025	751.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
08/21/2025	71.45	FLEETCOR TECHNOLOGIES, INC, FUELMAN	GENERAL OPERATING	R
08/21/2025	186.00	FP MAILING SOLUTIONS	GENERAL OPERATING	R
08/21/2025	2,639.00	FRED J. MILLER INC.	GENERAL OPERATING	R
08/21/2025	500.00	GROVES, JOHN M	GENERAL OPERATING	R
08/21/2025	6.38	GUTIERREZ, JUAN	GENERAL OPERATING	R
08/21/2025	6.65	GUTIERREZ, LETICIA	GENERAL OPERATING	R
08/21/2025	119.85	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
08/21/2025	237.62	HOME DEPOT	GENERAL OPERATING	R
08/21/2025	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
08/21/2025	1,634.95	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/21/2025	384.99	JW PEPPER & SON, INC	GENERAL OPERATING	R
08/21/2025	170.00	MCA, MOBILE COMM	GENERAL OPERATING	R
08/21/2025	500.00	NOLAN DOYLE	GENERAL OPERATING	R
08/21/2025	2,452.11	ODP BUSINESS SOLUTIONS, LLC	GENERAL OPERATING	R
08/21/2025	63.48	O'REILLY AUTO PARTS	GENERAL OPERATING	R
08/21/2025	228.38	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/21/2025	3,000.00	RAMIREZ, PATRICK	GENERAL OPERATING	R
08/21/2025	1,950.00	RESTAURANT EQUIPMENT SERVICE	GENERAL OPERATING	R
08/21/2025	5,631.70	RIDDELL SPORTS, ALL AMERICAN	GENERAL OPERATING	R
08/21/2025	5.40	RODARTE, LILIANA	GENERAL OPERATING	R
08/21/2025	111.60	SPECTRUM PAPER CO INC	GENERAL OPERATING	R
08/21/2025	4,414.19	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
08/21/2025	2,055.51	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/21/2025	6.54	TUCKER, ELIZABETH	GENERAL OPERATING	R
08/21/2025	68.89	TX DEPARTMENT OF INFORMATION RESOUR	GENERAL OPERATING	R
08/21/2025	1,594.00	WEST TEXAS COUNTY COURIER	GENERAL OPERATING	R
08/21/2025	255.57	WINSUPPLY S EL PASO TX CO.	GENERAL OPERATING	R
08/21/2025	4,210.47	WW GRAINGER INC*	GENERAL OPERATING	R
08/21/2025	6.87	ZARAGOZA, MARIA	GENERAL OPERATING	R
08/25/2025	3,337.05	A&A CUSTOM ENGRAVERS	GENERAL OPERATING	R
08/25/2025	69,770.05	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/25/2025	386.85	AMAZON.COM LLC	GENERAL OPERATING	R
08/25/2025	1,634.80	A-Z BUS TEXAS LLC	GENERAL OPERATING	R
08/25/2025	47,528.07	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/25/2025	330.00	BRAVO, ANISSA	GENERAL OPERATING	R
08/25/2025	3,400.25	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/25/2025	1,822.93	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
08/25/2025	378.00	C & R DISTRIBUTING LLC	GENERAL OPERATING	R
08/25/2025	13,014.63	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/25/2025	13,417.25	CENGAGE LEARNING INC., GALE	GENERAL OPERATING	R
08/25/2025	493,870.35	COUNTY OF EL PASO	GENERAL OPERATING	R
08/25/2025	205.25	FORREST TIRE COMPANY INC.	GENERAL OPERATING	R
08/25/2025	780.00	H&J ALAMO AUTO GLASS, ALAMO GLASS PRO	GENERAL OPERATING	R
08/25/2025	3,328.33	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/25/2025	635.42	JOHNSTONE SUPPLY OF EL PASO	GENERAL OPERATING	R
08/25/2025	1,035.00	MARTINEZ, ROSUEL	GENERAL OPERATING	R
08/25/2025	14,387.25	MEZA TROPHIES & PLAQUES, GAMEZ ENTERF	GENERAL OPERATING	R
08/25/2025	1,314.00	P&Y PUMP SERVICE, P&Y MOBILE WASH	GENERAL OPERATING	R

08/25/2025	123.60	PROACTION, INC.	GENERAL OPERATING	R
08/25/2025	201,249.00	REGION XIX ESC	GENERAL OPERATING	R
08/25/2025	4,620.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/25/2025	200.00	SHOES FOR CREWS, SHOES FOR CREWS NO	GENERAL OPERATING	R
08/25/2025	1,216.21	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
08/25/2025	290.00	SOUTHERN TIRE MART, LLC	GENERAL OPERATING	R
08/25/2025	82.00	TEXAS DEPT OF PUBLIC SAFETY	GENERAL OPERATING	R
08/26/2025	141.44	BARNES & NOBLE COLLEGE	GENERAL OPERATING	R
08/26/2025	490.00	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL OPERATING	R
08/26/2025	56,326.74	CARNEGIE LEARNING, INC.	GENERAL OPERATING	R
08/26/2025	5,795.00	GARCOM, INC.	GENERAL OPERATING	R
08/26/2025	28,299.36	HOUGHTON MIFFLIN HARCOURT	GENERAL OPERATING	R
08/26/2025	11.50	OIL CHANGER INC.	GENERAL OPERATING	R
08/26/2025	220.32	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/26/2025	10.25	RUBEN GONZALEZ - EP CNTY TAX ASSESSOR	GENERAL OPERATING	R
08/27/2025	821.65	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/27/2025	35.00	ALAMO ANALYTICAL LABORATORIES LTD	GENERAL OPERATING	R
08/27/2025	360.00	AMERICAN RED CROSS	GENERAL OPERATING	R
08/27/2025	18.69	BARRIOS, LUPE	GENERAL OPERATING	R
08/27/2025	2,712.31	BUSINESS INTERIORS, JUXTAPOSED ENVIRO	GENERAL OPERATING	R
08/27/2025	2,370.60	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
08/27/2025	2,055.80	CISD CATERING/ARAMARK, INTERNAL VENDO	GENERAL OPERATING	R
08/27/2025	96,259.75	HERTZ FURNITURE SYSTEMS LLC	GENERAL OPERATING	R
08/27/2025	1,949.46	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/27/2025	10,008.05	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/27/2025	31,820.00	OLIVAS MUSIC	GENERAL OPERATING	R
08/27/2025	575.00	ORKIN LLC, ROLLINS INC	GENERAL OPERATING	R
08/27/2025	4,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/27/2025	2,336.40	SUN CITY WINNELSON CO.	GENERAL OPERATING	R
08/27/2025	2,497.26	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/28/2025	4.95	ATPE	GENERAL OPERATING	R
08/28/2025	18.50	CISD SCHOLARSHIP, INTERNAL VENDOR	GENERAL OPERATING	R
08/28/2025	656.00	CISD SUNSHINE, INTERNAL VENDOR	GENERAL OPERATING	R
08/28/2025	791.00	COX C STUART, TRUSTEE - CHAPTER 13 TRU	GENERAL OPERATING	R
08/28/2025	81.40	WEST TEXAS ALLIANCE	GENERAL OPERATING	R
08/28/2025	27,795.00	ADVANCED NETWORK MANAGEMENT INC	GENERAL OPERATING	R
08/28/2025	85.00	BARRIOS, YOLANDA	GENERAL OPERATING	R
08/28/2025	175,543.28	EL PASO ELECTRIC COMPANY	GENERAL OPERATING	R
08/28/2025	227.50	FAR WEST SERVICES, INC	GENERAL OPERATING	R
08/28/2025	37.99	HERNANDEZ, EDDIE	GENERAL OPERATING	R
08/28/2025	1,150.45	HG ARIAS & ASSOCIATES	GENERAL OPERATING	R
08/28/2025	19.64	HOME DEPOT	GENERAL OPERATING	R
08/28/2025	77.00	IOWA STATE INDUSTRIES, IPI	GENERAL OPERATING	R
08/28/2025	548.00	ITS QUEST, INC.	GENERAL OPERATING	R
08/28/2025	356.00	PAPER CHASE	GENERAL OPERATING	R
08/28/2025	5,632.00	PRECISION IMAGING L&B GROUP LLC	GENERAL OPERATING	R
08/28/2025	247.20	PROACTION, INC.	GENERAL OPERATING	R
08/28/2025	29.66	PRUDENTIAL OVERALL SUPPLY	GENERAL OPERATING	R
08/28/2025	9,375.00	REGION XIX ESC	GENERAL OPERATING	R
08/28/2025	27.19	SANCHEZ JR, SAMUEL	GENERAL OPERATING	R

08/28/2025	156.96	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
08/28/2025	4,636.26	TEXAS GAS SERVICE	GENERAL OPERATING	R
08/29/2025	48,278.10	AO GENERAL CONTRACTOR, INC.	GENERAL OPERATING	R
08/29/2025	5,020.05	BSN SPORTS, VARSITY BRANDS	GENERAL OPERATING	R
08/29/2025	468.01	CELLCO PARTNERSHIP, VERIZON COMMUNIC	GENERAL OPERATING	R
08/29/2025	673.80	CISD TRAVEL BUS, INTERNAL VENDOR	GENERAL OPERATING	R
08/29/2025	1,348.50	DIAMOND CATERING	GENERAL OPERATING	R
08/29/2025	1,962.85	EL PASO ISD, FINANCE/OPERATI	GENERAL OPERATING	R
08/29/2025	60,434.14	FABENS OIL CO HORIZON 66	GENERAL OPERATING	R
08/29/2025	11,904.72	J CRUZ & ASSOCIATES LLC	GENERAL OPERATING	R
08/29/2025	42,436.20	LOWER VALLEY WATER DISTRICT	GENERAL OPERATING	R
08/29/2025	507.00	MCLIFF PARTNERS LTD	GENERAL OPERATING	R
08/29/2025	4,800.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/29/2025	4,733.80	SAFETY KLEEN SYSTEMS, INC.	GENERAL OPERATING	R
08/29/2025	17,515.72	SCHOOL SPECIALTY, LLC*	GENERAL OPERATING	R
08/29/2025	488.34	SOUTHERN COMPUTER WAREHOUSE	GENERAL OPERATING	R
08/29/2025	15,756.37	SWEETWATER SOUND, INC.	GENERAL OPERATING	R
08/29/2025	9,907.11	BANK OF AMERICA	GENERAL OPERATING	R
08/29/2025	480.00	ROCK SOLID PROTECTION LLC, SCOTT SMITH	GENERAL OPERATING	R
08/29/2025	1,506.43	TEXAS CHILD SUPPORT	GENERAL OPERATING	W
08/29/2025	57,855.58	WESTSTAR BANK	GENERAL OPERATING	W
08/29/2025	4,243.24	NATIONAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
08/29/2025	163,255.35	FINANCIAL BENEFIT SERVICES LLC	GENERAL OPERATING	W
08/29/2025	5,785.32	PEBBLE HILLS MANAGEMENT LLC PLANET FIT	GENERAL OPERATING	W
08/29/2025	815.62	UNUM LIFE INSURANCE	GENERAL OPERATING	W
08/29/2025	534,959.50	TEACHER RETIREMENT SYS OF TEX TRS ACT	GENERAL OPERATING	W
08/31/2025	1,092,448.39	TEACHER RETIREMENT SYS OF TEX	GENERAL OPERATING	W
	$ 72,408,696.31	**TOTAL GENERAL OPERATING**	**TOTAL GENERAL OPERATING**	
	$ 73,434,505.22	**TOTAL ALL FUNDS**	**TOTAL ALL FUNDS**	