



CLINT INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
FISCAL YEAR TO DATE THROUGH 08.31.18

| DATE | AMOUNT | VENDOR | ACCT TYPE |
|------------|--------------|--|------------------|
| 9/8/2017 | \$ 117.60 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 9/8/2017 | \$ 148.91 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 9/8/2017 | \$ 595.20 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 9/8/2017 | \$ 248.00 | RIVAS, LYDIA | STUDENT ACTIVITY |
| 9/8/2017 | \$ 85.00 | TEXAS ASSOCIATION OF STUDENT COUNCILS | STUDENT ACTIVITY |
| 9/14/2017 | \$ 100.00 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 9/14/2017 | \$ 995.57 | SAM'S CLUB | STUDENT ACTIVITY |
| 9/14/2017 | \$ 585.00 | TRANS-PECOS ASSOCIATION OF STUDENT COUNCIL | STUDENT ACTIVITY |
| 9/21/2017 | \$ 750.00 | ADAMS, HILDA | STUDENT ACTIVITY |
| 9/21/2017 | \$ 520.10 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 9/21/2017 | \$ 176.50 | D-KAST | STUDENT ACTIVITY |
| 9/21/2017 | \$ 1,849.73 | SAM'S CLUB | STUDENT ACTIVITY |
| 9/21/2017 | \$ 270.00 | SUBWAY 34927 | STUDENT ACTIVITY |
| 9/21/2017 | \$ 92.93 | VEX ROBOTICS, INC. | STUDENT ACTIVITY |
| 9/28/2017 | \$ 1,330.00 | BOUTWELL, NICHOLLE | STUDENT ACTIVITY |
| 9/28/2017 | \$ 6,048.00 | CHERRYDALE FARMS | STUDENT ACTIVITY |
| 9/28/2017 | \$ 1,481.00 | FAN CLOTH | STUDENT ACTIVITY |
| 9/28/2017 | \$ 15,862.54 | FREEDOM FUNDRAISING | STUDENT ACTIVITY |
| 9/28/2017 | \$ 200.00 | HHS | STUDENT ACTIVITY |
| 9/28/2017 | \$ 125.00 | MADCAP DISCO | STUDENT ACTIVITY |
| 9/28/2017 | \$ 1,200.00 | MOCHA DESIGNS | STUDENT ACTIVITY |
| 9/28/2017 | \$ 503.99 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 9/28/2017 | \$ 3,059.91 | SAM'S CLUB | STUDENT ACTIVITY |
| 10/5/2017 | \$ 5,937.02 | BOUTWELL, NICHOLLE | STUDENT ACTIVITY |
| 10/5/2017 | \$ 5,636.25 | BURMAX COMPANY, INC | STUDENT ACTIVITY |
| 10/5/2017 | \$ 1,177.40 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 10/5/2017 | \$ 1,500.00 | EZ FLEX SPORTS MATS | STUDENT ACTIVITY |
| 10/5/2017 | \$ 550.00 | HHS | STUDENT ACTIVITY |
| 10/5/2017 | \$ 160.00 | MAKEMUSIC, INC | STUDENT ACTIVITY |
| 10/5/2017 | \$ 1,400.00 | OASIS LANES | STUDENT ACTIVITY |
| 10/5/2017 | \$ 122.37 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 10/5/2017 | \$ 721.60 | SAM'S CLUB | STUDENT ACTIVITY |
| 10/5/2017 | \$ 3,540.00 | SOUTHWEST SAVINGS NETWORK, LLC | STUDENT ACTIVITY |
| 10/5/2017 | \$ 1,500.00 | UTEP | STUDENT ACTIVITY |
| 10/5/2017 | \$ 60.00 | VIDALES, LORRAINE | STUDENT ACTIVITY |
| 10/12/2017 | \$ 2,185.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 10/12/2017 | \$ 270.54 | DEAN, MARIA | STUDENT ACTIVITY |
| 10/12/2017 | \$ 924.00 | LEWIS, CHELSIE | STUDENT ACTIVITY |
| 10/12/2017 | \$ 54.25 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 10/12/2017 | \$ 38.45 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 10/12/2017 | \$ 1,797.32 | SAM'S CLUB | STUDENT ACTIVITY |
| 10/12/2017 | \$ 85.00 | TEXAS ASSOCIATION OF STUDENT COUNCILS | STUDENT ACTIVITY |
| 10/12/2017 | \$ 263.00 | THE ALL ABOUT NETWORK, LLC | STUDENT ACTIVITY |



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| 10/12/2017 | \$ 1,000.00 | UNIV OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 10/19/2017 | \$ 106.50 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 10/19/2017 | \$ 539.06 | BRAMBLETT, KIT | STUDENT ACTIVITY |
| 10/19/2017 | \$ 2,220.25 | CARDINAL'S SPORT CENTER | STUDENT ACTIVITY |
| 10/19/2017 | \$ 923.90 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 10/19/2017 | \$ 75.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 10/19/2017 | \$ 471.03 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 10/19/2017 | \$ 1,818.00 | D-KAST | STUDENT ACTIVITY |
| 10/19/2017 | \$ 180.00 | HHS STUDENT COUNCIL-ACTIVITY | STUDENT ACTIVITY |
| 10/19/2017 | \$ 100.00 | MADCAP DISCO | STUDENT ACTIVITY |
| 10/19/2017 | \$ 580.97 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 10/19/2017 | \$ 350.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | STUDENT ACTIVITY |
| 10/19/2017 | \$ 2,025.00 | RODAMAR ENTERPRISES, LLC | STUDENT ACTIVITY |
| 10/19/2017 | \$ 2,068.02 | SAM'S CLUB | STUDENT ACTIVITY |
| 10/19/2017 | \$ 71.71 | STUMPS PARTY | STUDENT ACTIVITY |
| 10/19/2017 | \$ 700.00 | SUPERIOR SVC CLICK ME | STUDENT ACTIVITY |
| 10/19/2017 | \$ 500.00 | VENZOR, ANGELICA | STUDENT ACTIVITY |
| 10/19/2017 | \$ 3,030.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 1,142.50 | ARSPEC INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 440.96 | BANK OF AMERICA | STUDENT ACTIVITY |
| 10/26/2017 | \$ 500.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 255.00 | FERREIRA, JUAN | STUDENT ACTIVITY |
| 10/26/2017 | \$ 50.00 | FLICKS PIZZA & VIDEO | STUDENT ACTIVITY |
| 10/26/2017 | \$ 179.82 | GOMEZ, IVETTE | STUDENT ACTIVITY |
| 10/26/2017 | \$ 535.50 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 450.00 | HHS JOURNALISM-ACTIVITY | STUDENT ACTIVITY |
| 10/26/2017 | \$ 130.00 | HHS STUDENT COUNCIL-ACTIVITY | STUDENT ACTIVITY |
| 10/26/2017 | \$ 4,473.00 | JOSTENS, INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 286.99 | JW PEPPER & SON, INC | STUDENT ACTIVITY |
| 10/26/2017 | \$ 383.40 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 10/26/2017 | \$ 1,428.79 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 10/26/2017 | \$ 472.50 | PRINTING BY THE MINUTE | STUDENT ACTIVITY |
| 10/26/2017 | \$ 1,707.88 | SAM'S CLUB | STUDENT ACTIVITY |
| 10/26/2017 | \$ 2,637.72 | SCHOOL WEAR ROCKS | STUDENT ACTIVITY |
| 10/26/2017 | \$ 40.00 | VIDALES, LORRAINE | STUDENT ACTIVITY |
| 11/3/2017 | \$ 327.75 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 11/3/2017 | \$ 250.00 | HHS | STUDENT ACTIVITY |
| 11/3/2017 | \$ 25.00 | HHS STUDENT COUNCIL-ACTIVITY | STUDENT ACTIVITY |
| 11/3/2017 | \$ 540.00 | MOCHA DESIGNS | STUDENT ACTIVITY |
| 11/3/2017 | \$ 3,030.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 11/6/2017 | \$ 892.00 | RIVAS, LYDIA | STUDENT ACTIVITY |
| 11/16/2017 | \$ 400.00 | AGILE SPORTS TECHNOLOGIES | STUDENT ACTIVITY |
| 11/16/2017 | \$ 2,505.01 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 11/16/2017 | \$ 900.00 | BLUE STAR CUSTOM UNIFORMS | STUDENT ACTIVITY |
| 11/16/2017 | \$ 1,525.50 | CALIFORNIA DESIGNS | STUDENT ACTIVITY |



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| 11/16/2017 | \$ 262.50 | CANDELARIA, VERONICA | STUDENT ACTIVITY |
| 11/16/2017 | \$ 20.00 | CHS OFFICE - ACTIVITY | STUDENT ACTIVITY |
| 11/16/2017 | \$ 1,059.00 | COMPTRROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 11/16/2017 | \$ 977.00 | D-KAST | STUDENT ACTIVITY |
| 11/16/2017 | \$ 2,283.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 11/16/2017 | \$ 35.00 | EASTLAKE LIONS CLUB | STUDENT ACTIVITY |
| 11/16/2017 | \$ 500.00 | EL PASO'S FINEST ENT. & PROD. | STUDENT ACTIVITY |
| 11/16/2017 | \$ 4,811.00 | FAN CLOTH | STUDENT ACTIVITY |
| 11/16/2017 | \$ 5,687.26 | FREEDOM FUNDRAISING | STUDENT ACTIVITY |
| 11/16/2017 | \$ 1,448.00 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 11/16/2017 | \$ 359.15 | MVE | STUDENT ACTIVITY |
| 11/16/2017 | \$ 1,458.14 | OLD FASHION CANDY CO. INC. | STUDENT ACTIVITY |
| 11/16/2017 | \$ 472.50 | PRINTING BY THE MINUTE | STUDENT ACTIVITY |
| 11/16/2017 | \$ 2,079.07 | SAM'S CLUB | STUDENT ACTIVITY |
| 11/16/2017 | \$ 310.15 | SCHOOL WEAR ROCKS | STUDENT ACTIVITY |
| 11/16/2017 | \$ 520.00 | TEPSA INSTITUTE | STUDENT ACTIVITY |
| 11/16/2017 | \$ 500.00 | TOP LINE DISCO | STUDENT ACTIVITY |
| 11/16/2017 | \$ 4,516.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 12/1/2017 | \$ 475.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 12/1/2017 | \$ 411.53 | BANK OF AMERICA | STUDENT ACTIVITY |
| 12/1/2017 | \$ 100.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 12/1/2017 | \$ 120.00 | D-KAST | STUDENT ACTIVITY |
| 12/1/2017 | \$ 136.50 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 12/1/2017 | \$ 600.00 | HHS | STUDENT ACTIVITY |
| 12/1/2017 | \$ 150.00 | HHS JOURNALISM-ACTIVITY | STUDENT ACTIVITY |
| 12/1/2017 | \$ 500.00 | INSTALLATION MORAL WELFARE RECREATION FUND | STUDENT ACTIVITY |
| 12/1/2017 | \$ 2,970.00 | KADUCEUS INC. | STUDENT ACTIVITY |
| 12/1/2017 | \$ 420.34 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 12/1/2017 | \$ 194.70 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 12/1/2017 | \$ 120.00 | REZA, MATILDE | STUDENT ACTIVITY |
| 12/1/2017 | \$ 1,495.36 | SAM'S CLUB | STUDENT ACTIVITY |
| 12/1/2017 | \$ 2,940.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 12/7/2017 | \$ 711.88 | B&H PHOTO VIDEO | STUDENT ACTIVITY |
| 12/7/2017 | \$ 401.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 12/7/2017 | \$ 396.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | STUDENT ACTIVITY |
| 12/7/2017 | \$ 154.48 | CHEVRON USA INC | STUDENT ACTIVITY |
| 12/7/2017 | \$ 876.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 12/7/2017 | \$ 2,774.00 | FAN CLOTH | STUDENT ACTIVITY |
| 12/7/2017 | \$ 4,959.17 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 12/7/2017 | \$ 123.21 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 12/7/2017 | \$ 100.00 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 12/7/2017 | \$ 29.50 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 12/14/2017 | \$ 1,600.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 12/14/2017 | \$ 609.99 | B&H PHOTO VIDEO | STUDENT ACTIVITY |
| 12/14/2017 | \$ 494.00 | BANK OF AMERICA | STUDENT ACTIVITY |



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|------------|-------------|--|------------------|
| 12/14/2017 | \$ 164.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 12/14/2017 | \$ 4,100.00 | BLACKSTONE ENTERTAINMENT, LLC | STUDENT ACTIVITY |
| 12/14/2017 | \$ 320.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | STUDENT ACTIVITY |
| 12/14/2017 | \$ 3,094.00 | CHS OFFICE - ACTIVITY | STUDENT ACTIVITY |
| 12/14/2017 | \$ 300.00 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 12/14/2017 | \$ 770.66 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 12/14/2017 | \$ 225.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 12/14/2017 | \$ 321.82 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 12/14/2017 | \$ 650.00 | D-KAST | STUDENT ACTIVITY |
| 12/14/2017 | \$ 943.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 12/14/2017 | \$ 190.00 | DE LA CRUZ, MIRIAM | STUDENT ACTIVITY |
| 12/14/2017 | \$ 100.76 | FRANK'S SUPPLY COMPANY INC | STUDENT ACTIVITY |
| 12/14/2017 | \$ 325.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 12/14/2017 | \$ 3,430.40 | RIVERSTAR FARMS | STUDENT ACTIVITY |
| 12/14/2017 | \$ 919.57 | SAM'S CLUB | STUDENT ACTIVITY |
| 12/14/2017 | \$ 649.00 | SAYYES TO CREATIVITY ORGANIZATION | STUDENT ACTIVITY |
| 12/14/2017 | \$ 1,560.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 1/4/2018 | \$ 65.00 | CONTRERAS, MANUEL | STUDENT ACTIVITY |
| 1/4/2018 | \$ 297.50 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 1/4/2018 | \$ 3,354.60 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 1/4/2018 | \$ 2,000.00 | KETTELHUT, CHRISTIAN | STUDENT ACTIVITY |
| 1/4/2018 | \$ 961.00 | LEWIS, CHELSIE | STUDENT ACTIVITY |
| 1/4/2018 | \$ 139.34 | MVHS | STUDENT ACTIVITY |
| 1/4/2018 | \$ 100.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 1/4/2018 | \$ 1,170.00 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 1/4/2018 | \$ 4,113.89 | SAM'S CLUB | STUDENT ACTIVITY |
| 1/11/2018 | \$ 1,211.89 | ANDERSON'S SCHOOL EVENTS | STUDENT ACTIVITY |
| 1/11/2018 | \$ 2,507.03 | BSN SPORTS | STUDENT ACTIVITY |
| 1/11/2018 | \$ 192.00 | CASAS, JUANA | STUDENT ACTIVITY |
| 1/11/2018 | \$ 600.00 | CD PHOTOGRAPHY | STUDENT ACTIVITY |
| 1/11/2018 | \$ 390.00 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 1/11/2018 | \$ 2,931.50 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 1/11/2018 | \$ 2,539.67 | EL PASO OFFICE PRODUCTS-AOPD | STUDENT ACTIVITY |
| 1/11/2018 | \$ 855.00 | FAN CLOTH | STUDENT ACTIVITY |
| 1/11/2018 | \$ 9,527.75 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 1/11/2018 | \$ 500.00 | GS PHOTOGRAPHY OF EL PASO | STUDENT ACTIVITY |
| 1/11/2018 | \$ 420.00 | HHS | STUDENT ACTIVITY |
| 1/11/2018 | \$ 160.00 | HHS FOOTBALL-ACTIVITY | STUDENT ACTIVITY |
| 1/11/2018 | \$ 390.00 | LA ESTRELLA SCREEN PRINT | STUDENT ACTIVITY |
| 1/11/2018 | \$ 989.75 | LIEBERMAN TECHNOLOGIES LLC | STUDENT ACTIVITY |
| 1/11/2018 | \$ 1,335.00 | LIFETOUCH NATIONAL SCHOOL | STUDENT ACTIVITY |
| 1/11/2018 | \$ 437.00 | MAKEMUSIC, INC | STUDENT ACTIVITY |
| 1/11/2018 | \$ 47.00 | MATA, LORRAINE | STUDENT ACTIVITY |
| 1/11/2018 | \$ 15.00 | MVE | STUDENT ACTIVITY |
| 1/11/2018 | \$ 149.00 | NATIONAL SPEECH AND DEBATE ASSOCIATION | STUDENT ACTIVITY |



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| 1/11/2018 | \$ 1,079.50 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 1/11/2018 | \$ 403.59 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 1/11/2018 | \$ 1,290.21 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 1/11/2018 | \$ 513.62 | RIDDELL SPORTS | STUDENT ACTIVITY |
| 1/11/2018 | \$ 488.60 | SAM'S CLUB | STUDENT ACTIVITY |
| 1/11/2018 | \$ 222.75 | SUBWAY 34927 | STUDENT ACTIVITY |
| 1/18/2018 | \$ 1,582.50 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 1/18/2018 | \$ 559.50 | CALIFORNIA DESIGNS | STUDENT ACTIVITY |
| 1/18/2018 | \$ 2,122.02 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 1/18/2018 | \$ 75.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 1/18/2018 | \$ 607.72 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 1/18/2018 | \$ 4,373.75 | D-KAST | STUDENT ACTIVITY |
| 1/18/2018 | \$ 290.40 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 1/18/2018 | \$ 2,296.50 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 1/18/2018 | \$ 315.00 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 1/18/2018 | \$ 152.00 | NORIEGA, ALEJANDRA | STUDENT ACTIVITY |
| 1/18/2018 | \$ 869.25 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 1/18/2018 | \$ 1,269.62 | SAM'S CLUB | STUDENT ACTIVITY |
| 1/25/2018 | \$ 160.00 | BAEZA, NAOMI | STUDENT ACTIVITY |
| 1/30/2018 | \$ (160.00) | BAEZA, NAOMI | STUDENT ACTIVITY |
| 1/25/2018 | \$ 200.00 | BLYSTONE, JANIS L | STUDENT ACTIVITY |
| 1/29/2018 | \$ (200.00) | BLYSTONE, JANIS L | STUDENT ACTIVITY |
| 1/25/2018 | \$ 27.06 | BURMAX COMPANY, INC | STUDENT ACTIVITY |
| 1/25/2018 | \$ 309.00 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 1/25/2018 | \$ 548.50 | CARDINAL'S SPORT CENTER | STUDENT ACTIVITY |
| 1/25/2018 | \$ 5,200.00 | CENGAGE LEARNING INC. | STUDENT ACTIVITY |
| 1/25/2018 | \$ 34.28 | CHS OFFICE - ACTIVITY | STUDENT ACTIVITY |
| 1/25/2018 | \$ 826.00 | D-KAST | STUDENT ACTIVITY |
| 1/25/2018 | \$ 421.50 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 1/25/2018 | \$ 2,314.10 | EP PROMO WEAR LLC | STUDENT ACTIVITY |
| 1/25/2018 | \$ 4,323.00 | INSTALLATION MORAL WELFARE RECREATION FUND | STUDENT ACTIVITY |
| 1/25/2018 | \$ 5,017.74 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 1/25/2018 | \$ 67.90 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 1/25/2018 | \$ 300.00 | REZA, MATILDE | STUDENT ACTIVITY |
| 1/25/2018 | \$ 400.00 | RODRIGUEZ, LUIZ | STUDENT ACTIVITY |
| 1/25/2018 | \$ 960.36 | SAM'S CLUB | STUDENT ACTIVITY |
| 1/25/2018 | \$ 617.75 | UP AND RUNNING | STUDENT ACTIVITY |
| 1/30/2018 | \$ 160.00 | BAEZA, NAOMI | STUDENT ACTIVITY |
| 2/1/2018 | \$ 710.00 | ADVENTURES IN LEARNING, LLC | STUDENT ACTIVITY |
| 2/1/2018 | \$ 171.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 2/1/2018 | \$ 730.00 | BLUE STAR CUSTOM UNIFORMS | STUDENT ACTIVITY |
| 2/1/2018 | \$ 621.28 | BSN SPORTS | STUDENT ACTIVITY |
| 2/1/2018 | \$ 375.00 | CD PHOTOGRAPHY | STUDENT ACTIVITY |
| 2/1/2018 | \$ 400.00 | CHS OFFICE - ACTIVITY | STUDENT ACTIVITY |
| 2/1/2018 | \$ 188.96 | CISD COPY PAPER | STUDENT ACTIVITY |



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| 2/1/2018 | \$ 906.50 | D-KAST | STUDENT ACTIVITY |
| 2/1/2018 | \$ 576.60 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 2/1/2018 | \$ 160.00 | DECATUR, RICHARD | STUDENT ACTIVITY |
| 2/1/2018 | \$ 2,192.90 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 2/1/2018 | \$ 40.00 | HHS | STUDENT ACTIVITY |
| 2/1/2018 | \$ 2,000.00 | MENDIOLA, NOE | STUDENT ACTIVITY |
| 2/1/2018 | \$ 779.00 | NATIONAL AWARDS | STUDENT ACTIVITY |
| 2/1/2018 | \$ 660.33 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 2/1/2018 | \$ 2,447.03 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 2/1/2018 | \$ 187.10 | PREMIER UNIFORM, INC. | STUDENT ACTIVITY |
| 2/1/2018 | \$ 150.00 | PRINTING BY THE MINUTE | STUDENT ACTIVITY |
| 2/1/2018 | \$ 102.21 | SAM'S CLUB | STUDENT ACTIVITY |
| 2/1/2018 | \$ 347.75 | SCHOOL WEAR ROCKS | STUDENT ACTIVITY |
| 2/8/2018 | \$ 288.00 | BLYSTONE, JANIS L | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,873.31 | BSN SPORTS | STUDENT ACTIVITY |
| 2/8/2018 | \$ 45.00 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,166.90 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 2/8/2018 | \$ 64.00 | LEFF, JOSEPH | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,377.00 | MVHS | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,314.00 | NATIONAL TECHNICAL HONOR SOCIETY | STUDENT ACTIVITY |
| 2/8/2018 | \$ 95.00 | ONTIVEROS, JENNIFER | STUDENT ACTIVITY |
| 2/8/2018 | \$ 175.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 2/8/2018 | \$ 250.00 | PRIME PHOTOBOOTH | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,534.44 | SAM'S CLUB | STUDENT ACTIVITY |
| 2/8/2018 | \$ 1,156.00 | SPORTS WORLD SPORTING GOODS | STUDENT ACTIVITY |
| 2/8/2018 | \$ 350.00 | SUPERIOR SVC CLICK ME | STUDENT ACTIVITY |
| 2/8/2018 | \$ 30.99 | VISTA MARKETS | STUDENT ACTIVITY |
| 2/8/2018 | \$ 74.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 2/15/2018 | \$ 147.68 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 2/15/2018 | \$ 719.55 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 2/15/2018 | \$ 150.00 | DE LA CRUZ, MIRIAM | STUDENT ACTIVITY |
| 2/15/2018 | \$ 366.00 | MOCHA DESIGNS | STUDENT ACTIVITY |
| 2/15/2018 | \$ 2,525.00 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 2/15/2018 | \$ 100.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 2/15/2018 | \$ 210.00 | RAPPA, SANDRA | STUDENT ACTIVITY |
| 2/15/2018 | \$ 109.00 | RIVERA, DIANA | STUDENT ACTIVITY |
| 2/15/2018 | \$ 1,027.12 | SAM'S CLUB | STUDENT ACTIVITY |
| 2/15/2018 | \$ 1,000.00 | TARRANT COUNTY COLLEGE FOUNDATION | STUDENT ACTIVITY |
| 2/15/2018 | \$ 400.00 | UIL REGION 22 | STUDENT ACTIVITY |
| 2/22/2018 | \$ 43.80 | 2X2 ENTERPRISES | STUDENT ACTIVITY |
| 2/22/2018 | \$ 160.00 | AGUILAR, LOUIS | STUDENT ACTIVITY |
| 2/22/2018 | \$ 340.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 2/22/2018 | \$ 375.00 | BLUE STAR CUSTOM UNIFORMS | STUDENT ACTIVITY |
| 2/22/2018 | \$ 1,862.10 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 2/22/2018 | \$ 434.99 | CISD TRAVEL BUS | STUDENT ACTIVITY |



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|-----------|-------------|---|------------------|
| 2/22/2018 | \$ 225.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 2/22/2018 | \$ 587.00 | D-KAST | STUDENT ACTIVITY |
| 2/22/2018 | \$ 330.00 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 2/22/2018 | \$ 338.20 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 2/22/2018 | \$ 175.00 | DE LA CRUZ, MIRIAM | STUDENT ACTIVITY |
| 2/22/2018 | \$ 400.00 | EL PASO STADIUM OPERATIONS CO. | STUDENT ACTIVITY |
| 2/22/2018 | \$ 432.00 | EL PASO STADIUM OPERATIONS CO. | STUDENT ACTIVITY |
| 2/22/2018 | \$ 968.72 | LUNA, CHRISTINA | STUDENT ACTIVITY |
| 2/22/2018 | \$ 64.18 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 2/22/2018 | \$ 900.00 | TEXAS PUBLIC SERVICE ASSOCIATION | STUDENT ACTIVITY |
| 2/22/2018 | \$ 158.93 | VEX ROBOTICS, INC. | STUDENT ACTIVITY |
| 2/22/2018 | \$ 200.00 | HHS | STUDENT ACTIVITY |
| 3/1/2018 | \$ 1,250.00 | BSN SPORTS | STUDENT ACTIVITY |
| 3/1/2018 | \$ 288.00 | D-KAST | STUDENT ACTIVITY |
| 3/1/2018 | \$ 70.00 | HHS | STUDENT ACTIVITY |
| 3/6/2018 | \$ (70.00) | HHS | STUDENT ACTIVITY |
| 3/1/2018 | \$ 85.47 | LAKESHORE LEARNING MATER | STUDENT ACTIVITY |
| 3/1/2018 | \$ 48.90 | NATIONAL CENTER FOR YOUTH ISSU | STUDENT ACTIVITY |
| 3/1/2018 | \$ 47.98 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 3/1/2018 | \$ 100.00 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 3/1/2018 | \$ 1,642.27 | SAM'S CLUB | STUDENT ACTIVITY |
| 3/1/2018 | \$ 292.80 | SCHOOL WEAR ROCKS | STUDENT ACTIVITY |
| 3/2/2018 | \$ 80.00 | NORIEGA, ALEJANDRA | STUDENT ACTIVITY |
| 3/2/2018 | \$ 297.00 | RODRIGUEZ, LUIZ | STUDENT ACTIVITY |
| 3/8/2018 | \$ 764.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 3/8/2018 | \$ 660.00 | BLUE STAR CUSTOM UNIFORMS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 1,685.25 | BSN SPORTS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 435.00 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 3,143.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 3/8/2018 | \$ 500.00 | DEL RIO EVENT CENTER | STUDENT ACTIVITY |
| 3/8/2018 | \$ 287.50 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 3/8/2018 | \$ 1,001.00 | LA ESTRELLA SCREEN PRINT | STUDENT ACTIVITY |
| 3/8/2018 | \$ 100.00 | MADCAP DISCO | STUDENT ACTIVITY |
| 3/8/2018 | \$ 40.00 | MVHS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 128.50 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 385.00 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 3/8/2018 | \$ 203.70 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 3/8/2018 | \$ 143.00 | RODRIGUEZ, LUIZ | STUDENT ACTIVITY |
| 3/8/2018 | \$ 434.16 | SAM'S CLUB | STUDENT ACTIVITY |
| 3/8/2018 | \$ 200.00 | THE GOLF STOP AND DRIVING RANGE | STUDENT ACTIVITY |
| 3/8/2018 | \$ 221.65 | VILLALOBOS, DIANA | STUDENT ACTIVITY |
| 3/8/2018 | \$ 3,480.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 3/20/2018 | \$ 522.12 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 3/21/2018 | \$ 800.00 | ALL ABOUT NAILS | STUDENT ACTIVITY |
| 3/21/2018 | \$ 3,234.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |



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| 3/21/2018 | \$ 1,315.00 | BAEZA, NAOMI | STUDENT ACTIVITY |
| 3/21/2018 | \$ 150.00 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 3/21/2018 | \$ 1,370.00 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 3/21/2018 | \$ 437.50 | HERNANDEZ, MICHELLE | STUDENT ACTIVITY |
| 3/21/2018 | \$ 460.00 | HHS | STUDENT ACTIVITY |
| 3/21/2018 | \$ 300.00 | MOONLIGHT RESTAURANT | STUDENT ACTIVITY |
| 3/21/2018 | \$ 232.75 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 3/21/2018 | \$ 100.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 3/21/2018 | \$ 449.40 | SAM'S CLUB | STUDENT ACTIVITY |
| 3/21/2018 | \$ 2,207.22 | SIMS,CLINTON | STUDENT ACTIVITY |
| 3/21/2018 | \$ 840.00 | TEXAS PUBLIC SERVICE ASSOCIATION | STUDENT ACTIVITY |
| 3/21/2018 | \$ 5,728.00 | WEAVER, SYLVIA | STUDENT ACTIVITY |
| 3/28/2018 | \$ 100.00 | CASTRO, OSCAR | STUDENT ACTIVITY |
| 3/28/2018 | \$ 951.01 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 3/28/2018 | \$ 75.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 3/28/2018 | \$ 270.00 | DEANAN GOURMET POPCORN | STUDENT ACTIVITY |
| 3/28/2018 | \$ 225.00 | ESPARZA, CLAUDIA | STUDENT ACTIVITY |
| 3/28/2018 | \$ 2,066.00 | FAN CLOTH | STUDENT ACTIVITY |
| 3/28/2018 | \$ 105.00 | FERREIRA, JUAN | STUDENT ACTIVITY |
| 3/28/2018 | \$ 7,197.00 | FLORES, VERONICA | STUDENT ACTIVITY |
| 3/28/2018 | \$ 138.00 | GARCIA, ARACELI | STUDENT ACTIVITY |
| 3/28/2018 | \$ 3,440.00 | HHS | STUDENT ACTIVITY |
| 3/28/2018 | \$ 2,060.00 | MOONLIGHT RESTAURANT | STUDENT ACTIVITY |
| 3/28/2018 | \$ 3,361.06 | REMS - RICARDO ESTRADA MIDDLE SCHOOL | STUDENT ACTIVITY |
| 3/29/2018 | \$ 102.09 | DRAMATIC PUBLISHING CO | STUDENT ACTIVITY |
| 4/6/2018 | \$ 1,257.70 | BAEZA, NAOMI | STUDENT ACTIVITY |
| 4/10/2018 | \$ (1,257.70) | BAEZA, NAOMI | STUDENT ACTIVITY |
| 4/6/2018 | \$ 133.00 | BAQUERA, FRANCISCO | STUDENT ACTIVITY |
| 4/6/2018 | \$ 236.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 4/6/2018 | \$ 269.43 | BSN SPORTS | STUDENT ACTIVITY |
| 4/6/2018 | \$ 256.00 | CASAS, JUANA | STUDENT ACTIVITY |
| 4/6/2018 | \$ 2,458.75 | D-KAST | STUDENT ACTIVITY |
| 4/6/2018 | \$ 29.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 4/6/2018 | \$ 2,450.00 | EL PASO STADIUM OPERATIONS CO. | STUDENT ACTIVITY |
| 4/6/2018 | \$ 2,899.00 | FOCUSED TECHNOLOGY LLC | STUDENT ACTIVITY |
| 4/6/2018 | \$ 159.68 | FRAGOSO, GUILLERMINA | STUDENT ACTIVITY |
| 4/6/2018 | \$ 100.00 | MVHS | STUDENT ACTIVITY |
| 4/6/2018 | \$ 444.55 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 4/6/2018 | \$ 1,550.00 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 4/6/2018 | \$ 2,501.68 | SAM'S CLUB | STUDENT ACTIVITY |
| 4/6/2018 | \$ 833.34 | VILLALOBOS, ANNA | STUDENT ACTIVITY |
| 4/6/2018 | \$ 272.00 | PETTY CASH/CECY DELACRUZ | STUDENT ACTIVITY |
| 4/12/2018 | \$ 299.45 | ALL ABOUT NAILS | STUDENT ACTIVITY |
| 4/12/2018 | \$ 250.00 | AVALOS, ROGELIO | STUDENT ACTIVITY |
| 4/12/2018 | \$ 182.00 | AVALOS, ROGELIO | STUDENT ACTIVITY |



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| 4/12/2018 | \$ 1,090.50 | BSN SPORTS | STUDENT ACTIVITY |
| 4/12/2018 | \$ 200.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | STUDENT ACTIVITY |
| 4/12/2018 | \$ 459.00 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 4/12/2018 | \$ 56.00 | CASTRO, OSCAR | STUDENT ACTIVITY |
| 4/12/2018 | \$ 714.00 | CHUCA, ANASTASIA | STUDENT ACTIVITY |
| 4/12/2018 | \$ 70.00 | DECATUR, RICHARD | STUDENT ACTIVITY |
| 4/12/2018 | \$ 105.00 | DECATUR, RICHARD | STUDENT ACTIVITY |
| 4/12/2018 | \$ 15.08 | EXXON MOBIL | STUDENT ACTIVITY |
| 4/12/2018 | \$ 148.00 | GARCIA, ARACELI | STUDENT ACTIVITY |
| 4/12/2018 | \$ 424.64 | LOWE'S/WESTSIDE | STUDENT ACTIVITY |
| 4/12/2018 | \$ 371.60 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 4/12/2018 | \$ 500.00 | RIVERSTAR FARMS | STUDENT ACTIVITY |
| 4/12/2018 | \$ 404.70 | SCHOOL HEALTH CORP | STUDENT ACTIVITY |
| 4/12/2018 | \$ 10.45 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 4/19/2018 | \$ 312.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 4/19/2018 | \$ 55.16 | BASURTO, CARLOTA | STUDENT ACTIVITY |
| 4/19/2018 | \$ 916.50 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 4/19/2018 | \$ 32.00 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 4/19/2018 | \$ 1,489.61 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 4/19/2018 | \$ 450.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 4/19/2018 | \$ 78.87 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 4/19/2018 | \$ 740.00 | GARCIA, ARACELI | STUDENT ACTIVITY |
| 4/19/2018 | \$ 850.00 | NATIONAL TECHNICAL HONOR SOCIETY | STUDENT ACTIVITY |
| 4/19/2018 | \$ 319.19 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 4/19/2018 | \$ 517.31 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 4/20/2018 | \$ 2,000.00 | DEL RIO EVENT CENTER | STUDENT ACTIVITY |
| 4/26/2018 | \$ 1,030.24 | AMAZON.COM LLC | STUDENT ACTIVITY |
| 4/26/2018 | \$ 50.00 | AMERICAN ASSOC OF TEACHERS OF SPANISH & POR | STUDENT ACTIVITY |
| 4/26/2018 | \$ 564.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 4/26/2018 | \$ 4,151.26 | BANK OF AMERICA | STUDENT ACTIVITY |
| 4/26/2018 | \$ 1,500.00 | BRAMBLETT, KIT | STUDENT ACTIVITY |
| 4/26/2018 | \$ 98.99 | BSN SPORTS | STUDENT ACTIVITY |
| 4/26/2018 | \$ 2,826.00 | D-KAST | STUDENT ACTIVITY |
| 4/26/2018 | \$ 2,484.25 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 4/26/2018 | \$ 50.00 | DRAMATIC PUBLISHING CO | STUDENT ACTIVITY |
| 4/26/2018 | \$ 240.23 | EXXON MOBIL | STUDENT ACTIVITY |
| 4/26/2018 | \$ 238.81 | FLEETCOR TECHNOLOGIES, INC | STUDENT ACTIVITY |
| 4/26/2018 | \$ 125.00 | MVHS | STUDENT ACTIVITY |
| 4/26/2018 | \$ 666.60 | ONTIVEROS, FLOR | STUDENT ACTIVITY |
| 4/26/2018 | \$ 150.00 | REZA, MATILDE | STUDENT ACTIVITY |
| 4/26/2018 | \$ 870.70 | SCHOOL WEAR ROCKS | STUDENT ACTIVITY |
| 4/26/2018 | \$ 110.00 | VIDALES, LORRAINE | STUDENT ACTIVITY |
| 4/26/2018 | \$ 508.86 | WIDDER, DAISY D. | STUDENT ACTIVITY |
| 5/3/2018 | \$ 426.00 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 5/3/2018 | \$ 212.58 | CISD COPY PAPER | STUDENT ACTIVITY |



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| 5/3/2018 | \$ 648.50 | D-KAST | STUDENT ACTIVITY |
| 5/3/2018 | \$ 72.60 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 5/3/2018 | \$ 348.50 | EL CHARRO, LLC | STUDENT ACTIVITY |
| 5/3/2018 | \$ 148.00 | EL PASO STADIUM OPERATIONS CO. | STUDENT ACTIVITY |
| 5/3/2018 | \$ 50.00 | HHS FOOTBALL-ACTIVITY | STUDENT ACTIVITY |
| 5/31/2018 | \$ (50.00) | HHS FOOTBALL-ACTIVITY | STUDENT ACTIVITY |
| 5/3/2018 | \$ 225.00 | JOY OF TOURNAMENTS | STUDENT ACTIVITY |
| 5/3/2018 | \$ 221.00 | LA ESTRELLA SCREEN PRINT | STUDENT ACTIVITY |
| 5/3/2018 | \$ 551.00 | MVHS | STUDENT ACTIVITY |
| 5/3/2018 | \$ 1,797.50 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 5/3/2018 | \$ 729.24 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 5/3/2018 | \$ 11.73 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 5/3/2018 | \$ 150.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 5/3/2018 | \$ 100.00 | REGION XIX ESC | STUDENT ACTIVITY |
| 5/3/2018 | \$ 1,177.73 | SAM'S CLUB | STUDENT ACTIVITY |
| 5/3/2018 | \$ 2,900.00 | VIDALES, LORRAINE | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,308.00 | ALERT SERVICES, INC | STUDENT ACTIVITY |
| 5/10/2018 | \$ 130.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,378.05 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 5/10/2018 | \$ 99.87 | CABADA, ELIZABETH | STUDENT ACTIVITY |
| 5/10/2018 | \$ 133.00 | CHS BAND BOOSTER | STUDENT ACTIVITY |
| 5/10/2018 | \$ 217.80 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 848.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 5/10/2018 | \$ 285.00 | FLORES, VERONICA | STUDENT ACTIVITY |
| 5/10/2018 | \$ 2,500.00 | GARZA, HOLLY | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,743.54 | HERFF JONES | STUDENT ACTIVITY |
| 5/10/2018 | \$ 460.00 | HHS FOOTBALL-ACTIVITY | STUDENT ACTIVITY |
| 5/10/2018 | \$ 254.74 | JROTC DOG TAGS INC. | STUDENT ACTIVITY |
| 5/10/2018 | \$ 712.50 | JULIES' PROMOTIONAL PRODUCTS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,750.00 | LAS VEGAS PARTY RENTALS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 378.00 | MALDONADO, MANUEL | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,699.95 | MARTINEZ, JENNIFER | STUDENT ACTIVITY |
| 5/10/2018 | \$ 259.00 | MVHS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 177.89 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 5/10/2018 | \$ 450.00 | PARTY ON DISCO | STUDENT ACTIVITY |
| 5/10/2018 | \$ 4,732.65 | PICABOO YEARBOOKS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 224.07 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 6/27/2018 | \$ (224.07) | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 5/10/2018 | \$ 28.00 | POT BELLY'S INC | STUDENT ACTIVITY |
| 5/10/2018 | \$ 229.35 | PREMIER UNIFORM, INC. | STUDENT ACTIVITY |
| 5/10/2018 | \$ 500.00 | PRIME PHOTOBOOTH | STUDENT ACTIVITY |
| 5/10/2018 | \$ 240.00 | PROFESSIONAL PRIDE, INC. | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,066.33 | RAPPA, SANDRA | STUDENT ACTIVITY |
| 5/10/2018 | \$ 105.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,250.29 | SAM'S CLUB | STUDENT ACTIVITY |



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| 5/10/2018 | \$ 190.54 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 92.79 | STUMPS PARTY | STUDENT ACTIVITY |
| 5/10/2018 | \$ 384.00 | SUBWAY 34927 | STUDENT ACTIVITY |
| 5/10/2018 | \$ 1,714.00 | TAQUIZAS LOS PISTOLEROS | STUDENT ACTIVITY |
| 5/10/2018 | \$ 833.33 | VILLALOBOS, ANNA | STUDENT ACTIVITY |
| 5/14/2018 | \$ 138.04 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 400.00 | ALAMO INSURANCE GROUP, INC | STUDENT ACTIVITY |
| 5/17/2018 | \$ 387.00 | ALL ABOUT NAILS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 176.00 | AVALOS, ROGELIO | STUDENT ACTIVITY |
| 5/17/2018 | \$ 73.99 | BAEZA, NAOMI | STUDENT ACTIVITY |
| 5/17/2018 | \$ 279.50 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 5/17/2018 | \$ 319.00 | CABADA, ELIZABETH | STUDENT ACTIVITY |
| 5/17/2018 | \$ 1,425.00 | D-KAST | STUDENT ACTIVITY |
| 5/17/2018 | \$ 40.00 | EL PASO ISD | STUDENT ACTIVITY |
| 5/17/2018 | \$ 250.00 | ESPARZA, CLAUDIA | STUDENT ACTIVITY |
| 5/17/2018 | \$ 156.75 | FABENS ISD | STUDENT ACTIVITY |
| 5/17/2018 | \$ 74.00 | GARCIA, ARACELI | STUDENT ACTIVITY |
| 5/17/2018 | \$ 583.00 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 5/17/2018 | \$ 1,109.00 | HERNANDEZ, MICHELLE | STUDENT ACTIVITY |
| 5/17/2018 | \$ 146.48 | JARAMILLO, KARLA | STUDENT ACTIVITY |
| 5/17/2018 | \$ 240.00 | MADCAP DISCO | STUDENT ACTIVITY |
| 5/17/2018 | \$ 78.96 | MATA, LORRAINE | STUDENT ACTIVITY |
| 5/17/2018 | \$ 590.00 | MR. PHOTO BOOTH EP | STUDENT ACTIVITY |
| 6/27/2018 | \$ (590.00) | MR. PHOTO BOOTH EP | STUDENT ACTIVITY |
| 5/17/2018 | \$ 353.00 | MVHS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 385.00 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 3,438.75 | NEFF, MICHAEL | STUDENT ACTIVITY |
| 5/17/2018 | \$ 313.94 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 5/17/2018 | \$ 432.83 | POSITIVE PROMOTIONS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 216.00 | REYES, LIZETH | STUDENT ACTIVITY |
| 5/17/2018 | \$ 120.00 | REZA, MATILDE | STUDENT ACTIVITY |
| 5/17/2018 | \$ 3,137.61 | SAM'S CLUB | STUDENT ACTIVITY |
| 5/17/2018 | \$ 1,412.50 | SMG/ EL PASO CONVENTION & PERFORMING ARTS | STUDENT ACTIVITY |
| 5/17/2018 | \$ 30.00 | SOCORRO ISD | STUDENT ACTIVITY |
| 5/17/2018 | \$ 137.50 | SUBWAY 34927 | STUDENT ACTIVITY |
| 5/17/2018 | \$ 4,180.00 | SUPERIOR FESTIVAL LLC | STUDENT ACTIVITY |
| 5/17/2018 | \$ 20.00 | WILLIAMS, DEMETRIUS | STUDENT ACTIVITY |
| 5/24/2018 | \$ 746.17 | AJ'S UNIFORMS CORP. | STUDENT ACTIVITY |
| 5/24/2018 | \$ 5,268.00 | ATHLETIC SUPPLY CO | STUDENT ACTIVITY |
| 5/24/2018 | \$ 558.98 | BEST BUY FOR BUSINESS | STUDENT ACTIVITY |
| 5/24/2018 | \$ 193.00 | CARRASCO, DAVID | STUDENT ACTIVITY |
| 5/24/2018 | \$ 1,174.00 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 5/24/2018 | \$ 3,752.07 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 5/24/2018 | \$ 75.00 | CISD TRAVEL CAMPUS VAN | STUDENT ACTIVITY |
| 5/24/2018 | \$ 450.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |



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| 5/24/2018 | \$ 282.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 5/24/2018 | \$ 216.95 | EXXON MOBIL | STUDENT ACTIVITY |
| 5/24/2018 | \$ 314.82 | FAROUK SYSTEMS, INC. | STUDENT ACTIVITY |
| 5/24/2018 | \$ 65.00 | FLICKS PIZZA & VIDEO | STUDENT ACTIVITY |
| 5/24/2018 | \$ 50.00 | FLOWERS & FIESTAS - RUBYMAR LLC | STUDENT ACTIVITY |
| 5/24/2018 | \$ 2,212.25 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 5/24/2018 | \$ 3,200.00 | HHS STUDENT COUNCIL-ACTIVITY | STUDENT ACTIVITY |
| 5/24/2018 | \$ 2,100.00 | LA RED SOCIAL EVENTS HALL | STUDENT ACTIVITY |
| 5/24/2018 | \$ 57.14 | LIFETOUCH NATIONAL SCHOOL | STUDENT ACTIVITY |
| 5/24/2018 | \$ 4,500.00 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 5/24/2018 | \$ 340.00 | SMG/ EL PASO CONVENTION & PERFORMING ARTS | STUDENT ACTIVITY |
| 5/24/2018 | \$ 1,840.00 | TONY'S CATERING SERVICE | STUDENT ACTIVITY |
| 5/30/2018 | \$ 3,305.30 | BANK OF AMERICA | STUDENT ACTIVITY |
| 5/30/2018 | \$ 60.00 | RENTERIA, LIZZETTE | STUDENT ACTIVITY |
| 5/30/2018 | \$ 1,000.00 | UNIVERSITY OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 5/30/2018 | \$ 1,000.00 | UNIVERSITY OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 5/30/2018 | \$ 1,000.00 | UNIVERSITY OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 5/30/2018 | \$ 1,000.00 | UNIVERSITY OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 5/30/2018 | \$ 299.90 | VIDALES, LORRAINE | STUDENT ACTIVITY |
| 5/30/2018 | \$ 5,038.99 | WDS ELEMENTARY | STUDENT ACTIVITY |
| 6/6/2018 | \$ 82.35 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 6/6/2018 | \$ 961.45 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,728.00 | CHERRYDALE FARMS | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,200.00 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,200.75 | D-KAST | STUDENT ACTIVITY |
| 6/6/2018 | \$ 216.30 | DAVID'S PENNANTS & BANNERS | STUDENT ACTIVITY |
| 6/6/2018 | \$ 913.70 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,000.00 | EL PASO COMMUNITY COLLEGE | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,808.88 | FAN CLOTH | STUDENT ACTIVITY |
| 6/6/2018 | \$ 335.00 | FLICKS PIZZA & VIDEO | STUDENT ACTIVITY |
| 6/6/2018 | \$ 862.75 | HERFF JONES | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,000.00 | NEW MEXICO STATE UNIVERSITY | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,143.75 | OLIVAS MUSIC | STUDENT ACTIVITY |
| 6/6/2018 | \$ 181.76 | ORIENTAL TRADING CO | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,000.00 | OUR LADY OF THE LAKE UNIVERSITY | STUDENT ACTIVITY |
| 6/6/2018 | \$ 282.01 | POSITIVE PROMOTIONS | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,227.35 | POWER LIFT | STUDENT ACTIVITY |
| 6/6/2018 | \$ 4,480.00 | RODAMAR ENTERPRISES, LLC | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,676.57 | SAM'S CLUB | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,399.00 | TAQUIZAS LOS PISTOLEROS | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,000.00 | TEXAS A&M UNIVERSITY | STUDENT ACTIVITY |
| 6/6/2018 | \$ 1,000.00 | UNIV OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 6/6/2018 | \$ 81.98 | VEX ROBOTICS, INC. | STUDENT ACTIVITY |
| 6/6/2018 | \$ 64.65 | VISTA MARKETS | STUDENT ACTIVITY |
| 6/6/2018 | \$ 6,125.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |



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|-----------|-------------|------------------------------------|------------------|
| 6/13/2018 | \$ 258.00 | ANGIES FLOWERS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 1,455.20 | BSN SPORTS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 679.55 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 6/13/2018 | \$ 125.00 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 6/13/2018 | \$ 5,602.30 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 300.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 995.00 | D-KAST | STUDENT ACTIVITY |
| 6/13/2018 | \$ 1,646.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 6/13/2018 | \$ 2,157.75 | DISTRACTIONS, INC | STUDENT ACTIVITY |
| 6/13/2018 | \$ 965.00 | FLICKS PIZZA & VIDEO | STUDENT ACTIVITY |
| 6/13/2018 | \$ 471.75 | FUTURE FARMERS OF AMERICA | STUDENT ACTIVITY |
| 6/13/2018 | \$ 6,222.00 | GREAT AMERICAN OPPORTUNITIES, INC | STUDENT ACTIVITY |
| 6/13/2018 | \$ 7,007.50 | HOTSHOTS BY LOMELI'S PHOTOS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 2,076.25 | JOSTENS, INC | STUDENT ACTIVITY |
| 6/13/2018 | \$ 3,450.00 | LAS VEGAS PARTY RENTALS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 730.00 | MENDIOLA, NOE | STUDENT ACTIVITY |
| 6/13/2018 | \$ 2,594.05 | OASIS LANES | STUDENT ACTIVITY |
| 6/13/2018 | \$ 61.56 | OFFICE DEPOT, BSD | STUDENT ACTIVITY |
| 6/13/2018 | \$ 291.60 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 6/13/2018 | \$ 779.00 | ROLLING VIDEO GAMES ELP | STUDENT ACTIVITY |
| 6/13/2018 | \$ 2,803.26 | SAM'S CLUB | STUDENT ACTIVITY |
| 6/13/2018 | \$ 318.93 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 6/13/2018 | \$ 833.33 | VILLALOBOS, ANNA | STUDENT ACTIVITY |
| 6/13/2018 | \$ 3,095.00 | WORLD'S FINEST CHOCOLATE, INC | STUDENT ACTIVITY |
| 6/14/2018 | \$ 155.00 | ACOSTA, ELENA | STUDENT ACTIVITY |
| 6/14/2018 | \$ 190.85 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 6/14/2018 | \$ 315.00 | LOPEZ, LETICIA | STUDENT ACTIVITY |
| 6/20/2018 | \$ 260.00 | BSN SPORTS | STUDENT ACTIVITY |
| 6/20/2018 | \$ 2,600.00 | C & G SPORTING GOODS | STUDENT ACTIVITY |
| 6/20/2018 | \$ 487.65 | C & M PLAQUE & TROPHY INC | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,606.50 | CISD CNP CATERING (SWFE) | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,863.50 | D-KAST | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,936.60 | GIRAUD, SHANDA | STUDENT ACTIVITY |
| 6/20/2018 | \$ 184.37 | HERFF JONES | STUDENT ACTIVITY |
| 6/20/2018 | \$ 2,025.00 | LIFETOUCH NATIONAL SCHOOL | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,100.00 | MOCHA DESIGNS | STUDENT ACTIVITY |
| 6/20/2018 | \$ 88.27 | PIZZA PROPERTIES, LTD | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,000.00 | PRINCETON UNIVERSITY | STUDENT ACTIVITY |
| 6/20/2018 | \$ 169.55 | RIDDELL SPORTS | STUDENT ACTIVITY |
| 6/20/2018 | \$ 789.30 | SAM'S CLUB | STUDENT ACTIVITY |
| 6/20/2018 | \$ 1,125.00 | VISTA MARKETS | STUDENT ACTIVITY |
| 6/20/2018 | \$ 7,921.73 | WALSWORTH PUBLISHING COMPANY, INC. | STUDENT ACTIVITY |
| 6/27/2018 | \$ 356.00 | BANK OF AMERICA | STUDENT ACTIVITY |
| 6/27/2018 | \$ 299.00 | BIG BOY CONCESSION | STUDENT ACTIVITY |
| 6/27/2018 | \$ 44.33 | CHS OFFICE - ACTIVITY | STUDENT ACTIVITY |



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| 6/27/2018 | \$ 1,075.00 | D-KAST | STUDENT ACTIVITY |
| 6/27/2018 | \$ 300.00 | EMMS 8TH GRADE-ACTIVITY | STUDENT ACTIVITY |
| 6/27/2018 | \$ 80.09 | EXXON MOBIL | STUDENT ACTIVITY |
| 6/27/2018 | \$ 60.00 | HERNANDEZ, NOEMI | STUDENT ACTIVITY |
| 6/27/2018 | \$ 5,162.15 | LIFETOUCH NATIONAL SCHOOL | STUDENT ACTIVITY |
| 6/27/2018 | \$ 590.00 | MR. PHOTO BOOTH EP | STUDENT ACTIVITY |
| 6/27/2018 | \$ 224.07 | PETER PIPER PIZZA | STUDENT ACTIVITY |
| 6/27/2018 | \$ 385.00 | RUDY'S WEST BAR-B-Q, LLC | STUDENT ACTIVITY |
| 6/27/2018 | \$ 78.46 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 6/27/2018 | \$ 800.00 | WHITES MUSIC BOX INC. | STUDENT ACTIVITY |
| 7/11/2018 | \$ 127.55 | AVALOS, ROGELIO | STUDENT ACTIVITY |
| 7/11/2018 | \$ 1,164.00 | FAN CLOTH | STUDENT ACTIVITY |
| 7/11/2018 | \$ 384.40 | HHS | STUDENT ACTIVITY |
| 7/11/2018 | \$ 2,001.50 | LIFETOUCH NATIONAL SCHOOL | STUDENT ACTIVITY |
| 7/11/2018 | \$ 975.00 | MENDIOLA, NOE | STUDENT ACTIVITY |
| 7/11/2018 | \$ 261.98 | SAM'S CLUB | STUDENT ACTIVITY |
| 7/11/2018 | \$ 1,000.00 | UNIVERSITY OF TEXAS AT EL PASO | STUDENT ACTIVITY |
| 7/11/2018 | \$ 800.35 | UP AND RUNNING | STUDENT ACTIVITY |
| 7/18/2018 | \$ 178.80 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 7/18/2018 | \$ 180.15 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 7/18/2018 | \$ 290.00 | CISD TRAVEL BUS | STUDENT ACTIVITY |
| 7/18/2018 | \$ 300.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 7/18/2018 | \$ 199.75 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 7/18/2018 | \$ 229.30 | EL PASO OFFICE PRODUCTS-AOPD | STUDENT ACTIVITY |
| 7/18/2018 | \$ 121.50 | PRAXAIR DISTRIBUTION, INC. | STUDENT ACTIVITY |
| 7/18/2018 | \$ 200.00 | TEXAS DEPT OF LICENSING AND REGULATION | STUDENT ACTIVITY |
| 7/18/2018 | \$ 48.99 | VISTA MARKETS | STUDENT ACTIVITY |
| 7/25/2018 | \$ 7,709.90 | CENGAGE LEARNING INC. | STUDENT ACTIVITY |
| 7/25/2018 | \$ 225.00 | D-KAST | STUDENT ACTIVITY |
| 7/25/2018 | \$ 382.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |
| 7/25/2018 | \$ 204.50 | EXXON MOBIL | STUDENT ACTIVITY |
| 7/25/2018 | \$ 784.00 | MARCHING AUXILIARIES, INC | STUDENT ACTIVITY |
| 7/25/2018 | \$ 285.00 | SOCORRO ISD | STUDENT ACTIVITY |
| 8/2/2018 | \$ 65.00 | ACOSTA, ELENA | STUDENT ACTIVITY |
| 8/2/2018 | \$ 860.00 | D-KAST | STUDENT ACTIVITY |
| 8/2/2018 | \$ 416.88 | EL PASO OFFICE PRODUCTS-AOPD | STUDENT ACTIVITY |
| 8/2/2018 | \$ 452.50 | HERFF JONES | STUDENT ACTIVITY |
| 8/2/2018 | \$ 3,605.26 | HHS | STUDENT ACTIVITY |
| 8/2/2018 | \$ 3,431.95 | JOSTENS, INC | STUDENT ACTIVITY |
| 8/2/2018 | \$ 236.48 | MVHS | STUDENT ACTIVITY |
| 8/2/2018 | \$ 74.50 | SAM'S CLUB | STUDENT ACTIVITY |
| 8/2/2018 | \$ 184.11 | SHELL FLEET PLUS | STUDENT ACTIVITY |
| 8/9/2018 | \$ 375.00 | CISD TRAVEL MINI BUS | STUDENT ACTIVITY |
| 8/9/2018 | \$ 270.00 | D-KAST | STUDENT ACTIVITY |
| 8/9/2018 | \$ 2,750.00 | DAVID'S APPAREL, INC | STUDENT ACTIVITY |



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| 8/9/2018 | \$ 18.96 | GIRAUD, SHANDA | STUDENT ACTIVITY |
| 8/9/2018 | \$ 649.00 | SAM'S CLUB | STUDENT ACTIVITY |
| 8/9/2018 | \$ 75.00 | TEXAS FORENSIC ASSOCIATION | STUDENT ACTIVITY |
| 8/10/2018 | \$ 69.47 | COMPTROLLER OF PUBLIC ACCOUNTS | STUDENT ACTIVITY |
| 8/16/2018 | \$ 1,357.16 | BANK OF AMERICA | STUDENT ACTIVITY |
| 8/16/2018 | \$ 225.00 | PATRICIA BONILLA | STUDENT ACTIVITY |
| 8/23/2018 | \$ 235.94 | BSN SPORTS | STUDENT ACTIVITY |
| 8/23/2018 | \$ 680.00 | D-KAST | STUDENT ACTIVITY |
| 8/23/2018 | \$ 310.16 | EXXON MOBIL | STUDENT ACTIVITY |
| 8/23/2018 | \$ 84.48 | H.G. ARIAS & ASSOCIATES | STUDENT ACTIVITY |
| 8/23/2018 | \$ 96.05 | MARMOLEJO, JOSHUA | STUDENT ACTIVITY |
| 8/23/2018 | \$ 495.48 | REMS - RICARDO ESTRADA MIDDLE SCHOOL | STUDENT ACTIVITY |
| 8/23/2018 | \$ 964.97 | SAM'S CLUB | STUDENT ACTIVITY |
| 8/23/2018 | \$ 85.00 | TEXAS ASSOCIATION OF STUDENT COUNCILS | STUDENT ACTIVITY |
| 8/23/2018 | \$ 500.00 | VILLALOBOS, ANNA | STUDENT ACTIVITY |
| 8/28/2018 | \$ 440.00 | BLUE STAR CUSTOM UNIFORMS | STUDENT ACTIVITY |
| 8/28/2018 | \$ 1,444.50 | D-KAST | STUDENT ACTIVITY |
| 8/28/2018 | \$ 200.00 | REYES, LIZETH | STUDENT ACTIVITY |
| 8/28/2018 | \$ 1,733.37 | SAM'S CLUB | STUDENT ACTIVITY |
| 8/28/2018 | \$ 85.00 | TEXAS ASSOCIATION OF STUDENT COUNCILS | STUDENT ACTIVITY |
| 8/29/2018 | \$ 123.40 | BANK OF AMERICA | STUDENT ACTIVITY |
| 8/29/2018 | \$ 581.11 | CECA - CLINT EARLY COLLEGE ACADEMY | STUDENT ACTIVITY |
| 8/31/2018 | \$ 1,152.10 | VARSITY SPIRIT FASHION AND SUPPLIES | STUDENT ACTIVITY |
| | \$ 638,552.17 | TOTAL STUDENT ACTIVITY | TOTAL STUDENT ACTIVITY |
| 9/21/2017 | \$ 3,902.40 | B&H PHOTO VIDEO | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 39.98 | BRISENO, ALEJANDRA | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 300.00 | CHS OFFICE - ACTIVITY | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 979.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 461.30 | JASON'S DELI | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 385.00 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 185.74 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 377.85 | SUBWAY 34927 | OTHER ACTIVITY ACCOUNT |
| 9/21/2017 | \$ 20.97 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 9/28/2017 | \$ 45.00 | AMERICAN ASSOC OF TEACHERS OF SPANISH & POR | OTHER ACTIVITY ACCOUNT |
| 9/28/2017 | \$ 350.00 | CISD BUSINESS SERVICES | OTHER ACTIVITY ACCOUNT |
| 9/28/2017 | \$ 51.96 | FLICKS PIZZA & VIDEO | OTHER ACTIVITY ACCOUNT |
| 9/28/2017 | \$ 12.04 | HERFF JONES | OTHER ACTIVITY ACCOUNT |
| 9/28/2017 | \$ 178.95 | ORIENTAL TRADING CO | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 49.29 | CANDELARIA, VERONICA | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 288.96 | DEMCO INC | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 135.80 | PIZZA PROPERTIES, LTD | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 629.63 | REMS - RICARDO ESTRADA MIDDLE SCHOOL | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 1,572.25 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 10/5/2017 | \$ 38.87 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 10/12/2017 | \$ 30.00 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |



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| 10/12/2017 | \$ 100.00 | PETTY CASH/LORRAINE VIDALES | OTHER ACTIVITY ACCOUNT |
| 10/12/2017 | \$ 109.80 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 10/12/2017 | \$ 173.69 | VIDALES, LORRAINE | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 47.10 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 80.00 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 713.60 | COAST TO COAST COMPUTER PRODUCTS, INC | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 117.50 | JULIES' PROMOTIONAL PRODUCTS | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 46.92 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 47.58 | SORIA, BEATRIZ | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 180.00 | TEXAS SPEECH COMMUNICATION ASSOCIATION | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 79.83 | VELEZ, PATRICIA A. | OTHER ACTIVITY ACCOUNT |
| 10/19/2017 | \$ 20.97 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 131.00 | BOUTWELL, NICHOLLE | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 35.00 | C & M PLAQUE & TROPHY INC | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 222.03 | MAGAZINE SUBSCRIPTIONS PTP | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 4,799.00 | PROCESS & TECHNOLOGY SOLUTIONS, INC. | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 100.00 | RAMOS, MARTHA | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 153.18 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 10/26/2017 | \$ 217.00 | WILLIAMS, MELISSA | OTHER ACTIVITY ACCOUNT |
| 11/3/2017 | \$ 55.08 | CANDELARIA, VERONICA | OTHER ACTIVITY ACCOUNT |
| 11/3/2017 | \$ 65.00 | FLORES, ROBERT | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 321.75 | BAKERY VENTURES I LTD | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 242.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 35.00 | CABRERA, JOSE | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 286.00 | D-KAST | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 33.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 117.40 | DEBBIE'S BLOOMERS | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 50.00 | FLORES, MARGARITA S | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 114.60 | ORIENTAL TRADING CO | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 200.00 | PEREZ, ANTONIA | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 100.00 | PETTY CASH/MARGARITA FLORES | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 234.88 | RAMOS, DANNY | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 50.00 | REYES, EDNA | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 496.18 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 125.90 | TUNE IN | OTHER ACTIVITY ACCOUNT |
| 11/16/2017 | \$ 78.01 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 600.00 | CISD CNP CATERING (SWFE) | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 1,442.05 | MACKEBEN, MICHAEL | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 275.00 | ORTEGA, RHONDA | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 200.00 | PETTY CASH/CECY DELACRUZ | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 97.95 | TUNE IN | OTHER ACTIVITY ACCOUNT |
| 12/1/2017 | \$ 20.97 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 425.00 | ANGERSTEIN, JOSEPHINE | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 720.00 | CANDELARIA, VERONICA | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 100.00 | FLORES, ROBERT | OTHER ACTIVITY ACCOUNT |



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| 12/7/2017 | \$ 143.25 | GUERRA, JUANITA | OTHER ACTIVITY ACCOUNT |
| 1/9/2018 | \$ (143.25) | GUERRA, JUANITA | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 400.00 | PATTI, WILLIAM J. | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 495.00 | POSITIVE PROMOTIONS | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 4,065.90 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 634.65 | SORIA, BEATRIZ | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 1,200.00 | VIDALES, LORRAINE | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 451.92 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 12/7/2017 | \$ 307.56 | WATERS, YSELA | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 136.34 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 270.97 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 384.72 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 70.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 89.02 | ORIENTAL TRADING CO | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 299.69 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 375.00 | SAYYES TO CREATIVITY ORGANIZATION | OTHER ACTIVITY ACCOUNT |
| 12/14/2017 | \$ 11,941.21 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 1/4/2018 | \$ 274.17 | BOOST PROMOTIONS | OTHER ACTIVITY ACCOUNT |
| 1/4/2018 | \$ 77.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 1/4/2018 | \$ 11,821.12 | HEINEMANN | OTHER ACTIVITY ACCOUNT |
| 1/4/2018 | \$ 1,098.23 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 1/4/2018 | \$ 727.50 | TAQUIZAS LOS PISTOLEROS | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 100.00 | ACOSTA, PHILIP | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 97.40 | ACOSTA, PHILIP | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 65.00 | CHAVIRA, MARIA | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 36.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 214.56 | PIZZA PROPERTIES, LTD | OTHER ACTIVITY ACCOUNT |
| 1/11/2018 | \$ 495.00 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 32.50 | ACOSTA, PHILIP | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 52.65 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 31.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 97.40 | PETTY CASH/LORRAINE VIDALES | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 398.00 | RAMOS, DANNY | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 91.92 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 2,776.97 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 4,885.80 | SHI-GOVERNMENT SOLUTIONS,INC | OTHER ACTIVITY ACCOUNT |
| 1/18/2018 | \$ 614.43 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 1/25/2018 | \$ 97.50 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 1/25/2018 | \$ 45.00 | FLORES, MARGARITA S | OTHER ACTIVITY ACCOUNT |
| 1/25/2018 | \$ 386.90 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 1/25/2018 | \$ 5,073.33 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 2/1/2018 | \$ 97.50 | CISD CNP CATERING (SWFE) | OTHER ACTIVITY ACCOUNT |
| 2/1/2018 | \$ 116.55 | COMPLETE BOOK & MEDIA | OTHER ACTIVITY ACCOUNT |
| 2/1/2018 | \$ 150.00 | CORTEZ, PHILLIP | OTHER ACTIVITY ACCOUNT |
| 2/1/2018 | \$ 117.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |



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| 2/1/2018 | \$ 300.00 | PEREZ, ANTONIA | OTHER ACTIVITY ACCOUNT |
| 2/8/2018 | \$ 33.00 | FLORES, MARGARITA S | OTHER ACTIVITY ACCOUNT |
| 2/8/2018 | \$ 91.80 | PETTY CASH/MARGARITA FLORES | OTHER ACTIVITY ACCOUNT |
| 2/8/2018 | \$ 39.98 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 2/15/2018 | \$ 289.66 | BAZAAR UNIFORMS & MEN'S STORE | OTHER ACTIVITY ACCOUNT |
| 2/15/2018 | \$ 102,124.54 | DELL COMPUTER CORPORATION | OTHER ACTIVITY ACCOUNT |
| 2/15/2018 | \$ 58.36 | OFFICE DEPOT, BSD | OTHER ACTIVITY ACCOUNT |
| 2/15/2018 | \$ 1,219.44 | RAPPA, SANDRA | OTHER ACTIVITY ACCOUNT |
| 2/22/2018 | \$ 150.00 | CISD CNP CATERING (SWFE) | OTHER ACTIVITY ACCOUNT |
| 2/22/2018 | \$ 52.65 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 2/22/2018 | \$ 18.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 2/22/2018 | \$ 300.00 | PEREZ, ANTONIA | OTHER ACTIVITY ACCOUNT |
| 3/1/2018 | \$ 239.93 | DEMCO INC | OTHER ACTIVITY ACCOUNT |
| 3/1/2018 | \$ 30.00 | FLICKS PIZZA & VIDEO | OTHER ACTIVITY ACCOUNT |
| 3/1/2018 | \$ 473.91 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 3/1/2018 | \$ 455.00 | SUBWAY 34927 | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 44.10 | ACOSTA, PHILIP | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 58.14 | BURRITOS CRISOSTOMO | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 185.46 | CANDELARIA, VERONICA | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 195.00 | CHAVIRA, MARIA | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 39.99 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 65.00 | FLORES, ROBERT | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 185.46 | ORIENTAL TRADING CO | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 944.37 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 3/8/2018 | \$ 73.50 | SORIA, BEATRIZ | OTHER ACTIVITY ACCOUNT |
| 3/22/2018 | \$ 25.00 | FLICKS PIZZA & VIDEO | OTHER ACTIVITY ACCOUNT |
| 3/22/2018 | \$ 618.42 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 3/28/2018 | \$ 935.60 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 3/28/2018 | \$ 52.65 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 3/28/2018 | \$ 74.53 | MCKINNEY, KRISTY | OTHER ACTIVITY ACCOUNT |
| 3/28/2018 | \$ 289.35 | STUMPS PARTY | OTHER ACTIVITY ACCOUNT |
| 4/6/2018 | \$ 2,418.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 4/6/2018 | \$ 500.00 | LEVENTHAL, ELLEN | OTHER ACTIVITY ACCOUNT |
| 4/6/2018 | \$ 59.96 | PETTY CASH/LORRAINE VIDALES | OTHER ACTIVITY ACCOUNT |
| 4/6/2018 | \$ 76.00 | SUBWAY 34927 | OTHER ACTIVITY ACCOUNT |
| 4/12/2018 | \$ 210.48 | C & M PLAQUE & TROPHY INC | OTHER ACTIVITY ACCOUNT |
| 4/12/2018 | \$ 355.00 | FAST SIGNS | OTHER ACTIVITY ACCOUNT |
| 4/12/2018 | \$ 55.00 | VIDALES, LORRAINE | OTHER ACTIVITY ACCOUNT |
| 4/19/2018 | \$ 52.65 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 4/19/2018 | \$ 300.00 | PEREZ, ANTONIA | OTHER ACTIVITY ACCOUNT |
| 4/19/2018 | \$ 850.86 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 143.86 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 140.00 | CISD BUSINESS SERVICES | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 487.50 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 110.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |



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| 4/26/2018 | \$ 74.84 | PETTY CASH/LORRAINE VIDALES | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 10.80 | RAMOS, MARTHA | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 125.00 | VALVERDE, AUGUSTINE N. | OTHER ACTIVITY ACCOUNT |
| 4/26/2018 | \$ 130.00 | YEARBOOK - HHS | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 64.91 | ARROYO, DARIO E | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 2,877.77 | FOLLETT SCHOOL SOLUTIONS, INC. | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 1,800.00 | JULIES' PROMOTIONAL PRODUCTS | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 800.00 | LEVENTHAL, ELLEN | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 2,000.00 | MACKEBEN, MICHAEL | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 501.46 | OPAL BOOZ & ASSOC | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 60.00 | PETTY CASH/DAWN DAVIS | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 114.81 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 5/3/2018 | \$ 184.15 | SORIA, BEATRIZ | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 268.13 | BAKERY VENTURES I LTD | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 50.00 | BARROW, TARIN | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 115.00 | C & M PLAQUE & TROPHY INC | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 35.00 | CISD BUSINESS SERVICES | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 50.97 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 2,206.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 11,162.00 | INSTALLATION MORAL WELFARE RECREATION FUND | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 100.00 | MAYNES, JESSE | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 359.01 | POSITIVE PROMOTIONS | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 375.56 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 5/10/2018 | \$ 2,120.95 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 5/17/2018 | \$ 402.00 | D-KAST | OTHER ACTIVITY ACCOUNT |
| 5/17/2018 | \$ 400.00 | PEREZ, ANTONIA | OTHER ACTIVITY ACCOUNT |
| 5/17/2018 | \$ 448.88 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 22.50 | C & M PLAQUE & TROPHY INC | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 705.50 | CISD CNP CATERING (SWFE) | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 779.17 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 49.99 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 300.00 | SORIA, BEATRIZ | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 100.00 | TELLEZ, NADIA | OTHER ACTIVITY ACCOUNT |
| 5/24/2018 | \$ 27.99 | VIDALES, LORRAINE | OTHER ACTIVITY ACCOUNT |
| 5/31/2018 | \$ 1,195.40 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 29.98 | ANGERSTEIN, JOSEPHINE | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 35.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 64.96 | GOMEZ, MARY | OTHER ACTIVITY ACCOUNT |
| 6/7/2018 | \$ (64.96) | GOMEZ, MARY | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 717.00 | LA UNION MAZE, LLC | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 1,037.59 | POSITIVE PROMOTIONS | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 232.00 | REECE SUPPLY CO. | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 115.54 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 5,214.77 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 6/6/2018 | \$ 680.00 | SUPER CHEF INC. | OTHER ACTIVITY ACCOUNT |



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| 6/13/2018 | \$ 98.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 489.30 | GOMEZ, ELVIA | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 67.14 | GOMEZ, MARY | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 1,060.81 | POSITIVE PROMOTIONS | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 266.44 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 856.40 | SMOKEY'S PIT STOP | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 125.00 | SUBWAY 34927 | OTHER ACTIVITY ACCOUNT |
| 6/13/2018 | \$ 315.31 | VISTA MARKETS | OTHER ACTIVITY ACCOUNT |
| 6/20/2018 | \$ 77.73 | PETTY CASH/LORRAINE VIDALES | OTHER ACTIVITY ACCOUNT |
| 6/20/2018 | \$ 5,038.99 | SCHOLASTIC BOOK FAIRS | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 518.00 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 78.00 | C & M PLAQUE & TROPHY INC | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 65.00 | CHAVIRA, MARIA | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 900.30 | CISD BUSINESS SERVICES | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 19.00 | CLAUDIA'S FLOWERS | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 104.05 | CORTINAS, CELIA | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 580.00 | JULIES' PROMOTIONAL PRODUCTS | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 150.00 | MCKINNEY, KRISTY | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 246.63 | RAMOS, MARTHA | OTHER ACTIVITY ACCOUNT |
| 6/27/2018 | \$ 193.28 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 7/11/2018 | \$ 1,562.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 7/11/2018 | \$ 75.00 | FLOWERS & FIESTAS - RUBYMAR LLC | OTHER ACTIVITY ACCOUNT |
| 7/11/2018 | \$ 80.00 | GONZALES, GRACIELA | OTHER ACTIVITY ACCOUNT |
| 7/11/2018 | \$ 71.84 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 7/18/2018 | \$ 252.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 7/18/2018 | \$ 93.65 | DEBBIE'S BLOOMERS | OTHER ACTIVITY ACCOUNT |
| 7/18/2018 | \$ 167.76 | GOMEZ, ELVIA | OTHER ACTIVITY ACCOUNT |
| 7/18/2018 | \$ 340.00 | RAMIREZ, SUSAN | OTHER ACTIVITY ACCOUNT |
| 7/25/2018 | \$ 569.24 | BSN SPORTS | OTHER ACTIVITY ACCOUNT |
| 7/25/2018 | \$ 677.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 7/25/2018 | \$ 266.93 | OPAL BOOZ & ASSOC | OTHER ACTIVITY ACCOUNT |
| 8/2/2018 | \$ 304.49 | BANK OF AMERICA | OTHER ACTIVITY ACCOUNT |
| 8/2/2018 | \$ 2,042.00 | D-KAST | OTHER ACTIVITY ACCOUNT |
| 8/2/2018 | \$ 20.00 | MVE STUDENT ACTIVITY | OTHER ACTIVITY ACCOUNT |
| 8/2/2018 | \$ 300.00 | RITCHEY, GARRETT L | OTHER ACTIVITY ACCOUNT |
| 8/2/2018 | \$ 199.00 | RITCHEY, GARRETT L | OTHER ACTIVITY ACCOUNT |
| 8/9/2018 | \$ 1,861.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 8/9/2018 | \$ 130.00 | DOMINOS PIZZA | OTHER ACTIVITY ACCOUNT |
| 8/9/2018 | \$ 41.94 | GOMEZ, ELVIA | OTHER ACTIVITY ACCOUNT |
| 8/9/2018 | \$ 859.98 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 8/16/2018 | \$ 2,370.00 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 8/16/2018 | \$ 190.00 | JULIES' PROMOTIONAL PRODUCTS | OTHER ACTIVITY ACCOUNT |
| 8/16/2018 | \$ 1,000.00 | NEW MEXICO STATE UNIVERSITY | OTHER ACTIVITY ACCOUNT |
| 8/16/2018 | \$ 761.36 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 8/16/2018 | \$ 2,195.92 | SCHOOL WEAR ROCKS | OTHER ACTIVITY ACCOUNT |



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| 8/23/2018 | \$ 382.50 | CISD TRAVEL BUS | OTHER ACTIVITY ACCOUNT |
| 8/23/2018 | \$ 289.00 | JULIES' PROMOTIONAL PRODUCTS | OTHER ACTIVITY ACCOUNT |
| 8/23/2018 | \$ 603.25 | SAM'S CLUB | OTHER ACTIVITY ACCOUNT |
| 8/23/2018 | \$ 441.75 | SUNWICH, LLC | OTHER ACTIVITY ACCOUNT |
| 8/23/2018 | \$ 135.00 | VIDALES, LORRAINE | OTHER ACTIVITY ACCOUNT |
| 8/28/2018 | \$ 378.40 | DAVID'S APPAREL, INC | OTHER ACTIVITY ACCOUNT |
| 8/28/2018 | \$ 32.54 | PETTY CASH/CECY DELACRUZ | OTHER ACTIVITY ACCOUNT |
| 8/28/2018 | \$ 1,200.00 | SPORTS WORLD SPORTING GOODS | OTHER ACTIVITY ACCOUNT |
| | \$ 259,732.12 | TOTAL OTHER ACTIVITY ACCOUNT | TOTAL OTHER ACTIVITY |
| 9/22/2017 | \$ 8,898.80 | AMEC FOSTER WHEELER ENVIRONMENT | CONSTRUCTION |
| 9/22/2017 | \$ 9,721.16 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 9/22/2017 | \$ 13,930.00 | E-BUILDER INC | CONSTRUCTION |
| 9/22/2017 | \$ 2,908,639.99 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 9/22/2017 | \$ 1,330.00 | K.D. SCHOLTEN CO. | CONSTRUCTION |
| 9/22/2017 | \$ 2,640.71 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 9/22/2017 | \$ 12,675.22 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 10/19/2017 | \$ 33,612.40 | BUSINESS INTERIORS | CONSTRUCTION |
| 10/19/2017 | \$ 44,849.80 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 10/19/2017 | \$ 43.12 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 10/19/2017 | \$ 1,643,392.65 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 10/19/2017 | \$ 13,588.00 | MATRIX SPECIAL SYSTEMS INC | CONSTRUCTION |
| 10/19/2017 | \$ 78,229.34 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 10/19/2017 | \$ 58,561.73 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 11/15/2017 | \$ 64.37 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |
| 11/15/2017 | \$ 21,493.55 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 11/15/2017 | \$ 43.12 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 11/15/2017 | \$ 1,516,691.12 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 11/15/2017 | \$ 13,696.89 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 11/15/2017 | \$ 3,855.00 | RC CONCRETE | CONSTRUCTION |
| 11/15/2017 | \$ 6,472.27 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 11/16/2017 | \$ 762.00 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 11/16/2017 | \$ 70.04 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 12/12/2017 | \$ 15,301.79 | AMEC FOSTER WHEELER ENVIRONMENT | CONSTRUCTION |
| 12/12/2017 | \$ 9,578.52 | CDW GOVERNMENT, INC | CONSTRUCTION |
| 12/12/2017 | \$ 33,718.41 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 12/12/2017 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 12/12/2017 | \$ 1,442,435.60 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 12/12/2017 | \$ 2,010.72 | MARKS PLUMBING PARTS | CONSTRUCTION |
| 12/12/2017 | \$ 1,980.00 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 12/12/2017 | \$ 15,527.03 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 1/18/2018 | \$ 4,530.27 | AMEC FOSTER WHEELER ENVIRONMENT | CONSTRUCTION |
| 1/18/2018 | \$ 10,814.16 | CITY FENCE & PIPE CO | CONSTRUCTION |
| 1/18/2018 | \$ 10.10 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |
| 1/18/2018 | \$ 1,544.27 | DELL COMPUTER CORPORATION | CONSTRUCTION |
| 1/18/2018 | \$ 27,062.16 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |



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| 1/18/2018 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 1/18/2018 | \$ 1,281,539.34 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 1/18/2018 | \$ 14,388.00 | MATRIX SPECIAL SYSTEMS INC | CONSTRUCTION |
| 1/18/2018 | \$ 152,095.50 | PANASONIC CORP OF NORTH AMERICA | CONSTRUCTION |
| 1/18/2018 | \$ 28,210.23 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 1/18/2018 | \$ 298.73 | SPECTRUM PAPER CO INC | CONSTRUCTION |
| 1/18/2018 | \$ 9,793.48 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 1/18/2018 | \$ 4,500.00 | TRANE U.S. INC. | CONSTRUCTION |
| 2/15/2018 | \$ 3,463.56 | BUSINESS INTERIORS | CONSTRUCTION |
| 2/15/2018 | \$ 23.44 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |
| 2/15/2018 | \$ 8,898.72 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 2/15/2018 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 2/15/2018 | \$ 1,518,723.95 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 2/15/2018 | \$ 6,924.07 | NATIONAL RESTAURANT SUPPLY CO | CONSTRUCTION |
| 2/15/2018 | \$ 60,540.00 | PANASONIC CORP OF NORTH AMERICA | CONSTRUCTION |
| 2/15/2018 | \$ 2,153.85 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 2/15/2018 | \$ 5,288.65 | SPECTRUM PAPER CO INC | CONSTRUCTION |
| 2/15/2018 | \$ 2,592.71 | TERRACON CONSULTANTS, INC. | CONSTRUCTION |
| 2/15/2018 | \$ 3,223.00 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 3/8/2018 | \$ 2,820.26 | AMEC FOSTER WHEELER ENVIRONMENT | CONSTRUCTION |
| 3/8/2018 | \$ 160.76 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |
| 3/8/2018 | \$ 38,108.64 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 3/8/2018 | \$ 18,000.00 | FRANK'S SUPPLY COMPANY INC | CONSTRUCTION |
| 3/8/2018 | \$ 23.92 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 3/8/2018 | \$ 9,425.00 | MUSCO SPORTS LIGHTING, LLC | CONSTRUCTION |
| 3/8/2018 | \$ 37,315.72 | PANASONIC CORP OF NORTH AMERICA | CONSTRUCTION |
| 3/8/2018 | \$ 8,582.01 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 3/8/2018 | \$ 50,027.26 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 3/22/2018 | \$ 27,936.20 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 3/22/2018 | \$ 1,542,517.60 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 3/22/2018 | \$ 10,126.50 | SPECTRUM FLOOR INC | CONSTRUCTION |
| 4/16/2018 | \$ 160.33 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |
| 4/16/2018 | \$ 56,124.18 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 4/16/2018 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 4/16/2018 | \$ 970,072.31 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 4/16/2018 | \$ 35,827.37 | PANASONIC CORP OF NORTH AMERICA | CONSTRUCTION |
| 4/16/2018 | \$ 39,871.23 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 4/16/2018 | \$ 69,025.68 | PYROCOM SYSTEMS, INC | CONSTRUCTION |
| 4/16/2018 | \$ 2,177.57 | TERRACON CONSULTANTS, INC. | CONSTRUCTION |
| 4/16/2018 | \$ 1,032.42 | WW GRAINGER INC | CONSTRUCTION |
| 5/15/2018 | \$ 4,010.81 | AMEC FOSTER WHEELER ENVIRONMENT | CONSTRUCTION |
| 5/15/2018 | \$ 210.00 | AT&T CORP | CONSTRUCTION |
| 5/15/2018 | \$ 2,492.50 | BORUNDA & ASSOCIATES, INC | CONSTRUCTION |
| 5/15/2018 | \$ 14,832.72 | BUREAU VERITAS NORTH AMERICA, | CONSTRUCTION |
| 5/15/2018 | \$ 74.90 | COMPLETE REPROGRAPHICS, INC | CONSTRUCTION |



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| 5/15/2018 | \$ 42,854.31 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 5/15/2018 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 5/15/2018 | \$ 782,672.17 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 5/15/2018 | \$ 496.80 | K.D. SCHOLTEN CO. | CONSTRUCTION |
| 5/15/2018 | \$ 26,920.38 | M & A TECHNOLOGY, INC | CONSTRUCTION |
| 5/15/2018 | \$ 4,540.26 | MARKS PLUMBING PARTS | CONSTRUCTION |
| 5/15/2018 | \$ 17,616.00 | MATRIX SPECIAL SYSTEMS INC | CONSTRUCTION |
| 5/15/2018 | \$ 56,513.93 | PANASONIC CORP OF NORTH AMERICA | CONSTRUCTION |
| 5/15/2018 | \$ 149,700.54 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 5/15/2018 | \$ 1,836.00 | PATTERSON DENTAL SUPPLY INC. | CONSTRUCTION |
| 5/15/2018 | \$ 6,510.40 | SHI-GOVERNMENT SOLUTIONS,INC | CONSTRUCTION |
| 5/15/2018 | \$ 1,358.68 | SPECTRUM PAPER CO INC | CONSTRUCTION |
| 5/15/2018 | \$ 4,881.12 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 5/15/2018 | \$ 516.21 | WW GRAINGER INC | CONSTRUCTION |
| 5/30/2018 | \$ 4,626.45 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 5/30/2018 | \$ 23,847.09 | EL PASO ELECTRIC COMPANY | CONSTRUCTION |
| 5/30/2018 | \$ 7,534.40 | PYROCOM SYSTEMS, INC | CONSTRUCTION |
| 5/30/2018 | \$ 391.86 | SPECTRUM PAPER CO INC | CONSTRUCTION |
| 5/30/2018 | \$ 2,924.25 | TERRACON CONSULTANTS, INC. | CONSTRUCTION |
| 5/30/2018 | \$ 21.56 | HORIZON REGIONAL MUD | CONSTRUCTION |
| 6/18/2018 | \$ 14,069.73 | BUREAU VERITAS NORTH AMERICA, | CONSTRUCTION |
| 6/18/2018 | \$ 14,513.92 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 6/18/2018 | \$ 600.00 | HOME DEPOT | CONSTRUCTION |
| 6/18/2018 | \$ 951,956.79 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 6/18/2018 | \$ 161,319.28 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 7/18/2018 | \$ 12,375.00 | CUNNINGHAM DISTRIBUTORS | CONSTRUCTION |
| 7/18/2018 | \$ 76.75 | EL PASO ELECTRIC COMPANY | CONSTRUCTION |
| 7/18/2018 | \$ 10,995.04 | MARKS PLUMBING PARTS | CONSTRUCTION |
| 7/18/2018 | \$ 749.07 | RELIA TECH SOLUTIONS INC. | CONSTRUCTION |
| 7/25/2018 | \$ 2,639,767.88 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 7/25/2018 | \$ 666.32 | WOOD ENV & INFRASTRUCTURE SOLUTIONS INC | CONSTRUCTION |
| 8/13/2018 | \$ 8,073.89 | AO GENERAL CONTRACTOR, INC. | CONSTRUCTION |
| 8/13/2018 | \$ 1,294.67 | EL PASO J.A.G., INC. | CONSTRUCTION |
| 8/13/2018 | \$ 3,845,926.62 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 8/13/2018 | \$ 3,352.52 | LOI ENGINEERS | CONSTRUCTION |
| 8/13/2018 | \$ 47,186.80 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 8/13/2018 | \$ 550.00 | SUN CITY ANALYTICAL, INC | CONSTRUCTION |
| 8/22/2018 | \$ 279.00 | DESERT COMMUNICATIONS, INC | CONSTRUCTION |
| 8/22/2018 | \$ 469.00 | HOME DEPOT | CONSTRUCTION |
| 8/22/2018 | \$ 47,874.83 | JORDAN FOSTER CONSTRUCTION, LLC | CONSTRUCTION |
| 8/22/2018 | \$ 6,050.00 | RELIA TECH SOLUTIONS INC. | CONSTRUCTION |
| 8/22/2018 | \$ 468.56 | SPECTRUM PAPER CO INC | CONSTRUCTION |
| 8/22/2018 | \$ 214,118.90 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| 8/22/2018 | \$ 1,048.25 | WOOD ENV & INFRASTRUCTURE SOLUTIONS INC | CONSTRUCTION |
| 8/28/2018 | \$ 420.00 | AT&T CORP | CONSTRUCTION |



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|-----------|-------------------------|---|---------------------------|
| 8/28/2018 | \$ 11,967.79 | PARKHILL, SMITH & COOPER, INC | CONSTRUCTION |
| 8/28/2018 | \$ 1,374.19 | TERRACON CONSULTANTS, INC. | CONSTRUCTION |
| 8/28/2018 | \$ 19,951.55 | TEXAS FURNITURE SOURCE | CONSTRUCTION |
| | \$ 23,154,753.99 | TOTAL CONSTRUCTION | TOTAL CONSTRUCTION |
| 9/7/2017 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 9/7/2017 | \$ 275.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 9/7/2017 | \$ 440.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 9/7/2017 | \$ 440.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 9/7/2017 | \$ 577.50 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 9/7/2017 | \$ 210.75 | CHAVIRA, MARIA | GENERAL OPERATING |
| 9/7/2017 | \$ 251,330.00 | CLAIMS ADMINISTRATIVE SERVICES | GENERAL OPERATING |
| 9/7/2017 | \$ 87,500.00 | COMMUNITIES IN SCHOOLS OF EL PASO, INC | GENERAL OPERATING |
| 9/7/2017 | \$ 19,388.00 | D B ENTERPRISES | GENERAL OPERATING |
| 9/7/2017 | \$ 52,608.61 | EL PASO CENT. APPRAISAL DIST | GENERAL OPERATING |
| 9/7/2017 | \$ 41.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/7/2017 | \$ 60.75 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/7/2017 | \$ 9,500.00 | EQUITY CENTER | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | FAVELA, JUAN JR. | GENERAL OPERATING |
| 9/7/2017 | \$ 210.75 | FLORES, ROBERT | GENERAL OPERATING |
| 9/7/2017 | \$ 9,000.00 | FORECAST 5 ANALYTICS, INC | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | GUTIERREZ, MICHAEL | GENERAL OPERATING |
| 9/7/2017 | \$ 1,583.40 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/7/2017 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 9/7/2017 | \$ 25,000.00 | ION WAVE TECHNOLOGIES, INC | GENERAL OPERATING |
| 9/7/2017 | \$ 4,461.00 | IXL LEARNING, INC | GENERAL OPERATING |
| 9/7/2017 | \$ 352.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 9/7/2017 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 9/7/2017 | \$ 779.70 | LUNA LUIS | GENERAL OPERATING |
| 9/7/2017 | \$ 304.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 9/14/2017 | \$ (304.00) | MALDONADO, MANUEL | GENERAL OPERATING |
| 9/7/2017 | \$ 385.00 | NATIONAL ASSOC OF SEC SCHOOL PRINCIPALS | GENERAL OPERATING |
| 9/7/2017 | \$ 236.53 | NEOPOST USA INC. | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | ORTEGA, JESUS | GENERAL OPERATING |
| 9/7/2017 | \$ 325.00 | PETTY CASH/CECY DELACRUZ | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/7/2017 | \$ 600.00 | REGION 5 EDUCATION SVC CNTR | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | RODRIGUEZ, JOHN | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 9/7/2017 | \$ 23.40 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/7/2017 | \$ 27,308.00 | TASB | GENERAL OPERATING |
| 9/7/2017 | \$ 175.00 | TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION | GENERAL OPERATING |
| 9/7/2017 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 9/7/2017 | \$ 100.00 | URRUTIA, RYAN | GENERAL OPERATING |
| 9/7/2017 | \$ 938,495.00 | USI SOUTHWEST | GENERAL OPERATING |



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| 9/7/2017 | \$ 115.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 9/7/2017 | \$ 412.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 9/7/2017 | \$ 500.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 9/7/2017 | \$ 400.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 9/7/2017 | \$ 32,337.60 | YELLOW FOLDER, LLC | GENERAL OPERATING |
| 9/14/2017 | \$ 281.55 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 9/14/2017 | \$ 5,866.75 | ATPE | GENERAL OPERATING |
| 9/14/2017 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 9/14/2017 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 9/14/2017 | \$ 5,825.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 9/14/2017 | \$ 3,413.58 | CISD SUNSHINE | GENERAL OPERATING |
| 9/14/2017 | \$ 3,691.31 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 9/14/2017 | \$ 12,494.12 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 9/14/2017 | \$ 706.78 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 9/14/2017 | \$ 488.75 | ECMC | GENERAL OPERATING |
| 9/14/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 9/14/2017 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 9/14/2017 | \$ 1,556.67 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 9/14/2017 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 9/14/2017 | \$ 1,100.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 9/14/2017 | \$ 129.20 | TEPSA INSTITUTE | GENERAL OPERATING |
| 9/14/2017 | \$ 990.00 | TEXAS AFT/PEG | GENERAL OPERATING |
| 9/14/2017 | \$ 73.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 9/14/2017 | \$ 2,333.48 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 9/14/2017 | \$ 1,605.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 9/14/2017 | \$ 358.23 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 9/14/2017 | \$ 2,798.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 9/14/2017 | \$ 2,103.37 | AMERICAN RED CROSS | GENERAL OPERATING |
| 9/14/2017 | \$ 315.00 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 9/14/2017 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | AZPEITIA, JOSHUA | GENERAL OPERATING |
| 9/14/2017 | \$ 311.55 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 9/14/2017 | \$ 440.20 | CLINE, JESSIE | GENERAL OPERATING |
| 9/14/2017 | \$ 159.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 9/14/2017 | \$ 120.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 9/14/2017 | \$ 15,319.00 | D B ENTERPRISES | GENERAL OPERATING |
| 9/14/2017 | \$ 708.57 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 9/14/2017 | \$ 36.99 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 9/14/2017 | \$ 4,160.75 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 9/14/2017 | \$ 6,909.17 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |



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| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/14/2017 | \$ 425.00 | EWELL EDUCATIONAL SERVICES, INC | GENERAL OPERATING |
| 9/14/2017 | \$ 4,843.20 | EWING IRRIGATION | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | FAVELA, JUAN JR. | GENERAL OPERATING |
| 9/15/2017 | \$ (100.00) | FAVELA, JUAN JR. | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 9/14/2017 | \$ 604.51 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/14/2017 | \$ 2,237.62 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/14/2017 | \$ 495.00 | HB ELECTRONICS, INC. | GENERAL OPERATING |
| 9/14/2017 | \$ 60.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 9/14/2017 | \$ 415.20 | HERNANDEZ, RODRIGO | GENERAL OPERATING |
| 9/14/2017 | \$ 415.20 | JAUREGUI, DOMINGO | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 9/14/2017 | \$ 2,009.81 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 9/14/2017 | \$ 81.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 9/14/2017 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 9/14/2017 | \$ 639.22 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 9/14/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | ORTEGA, JESUS | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 9/14/2017 | \$ 2,689.32 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PRADO, ALEJANDRO | GENERAL OPERATING |
| 9/14/2017 | \$ 650.85 | PRECISION IMAGING | GENERAL OPERATING |
| 9/14/2017 | \$ 1,716.00 | PRESTWOOD, HOWARD | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 9/19/2017 | \$ (100.00) | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 9/14/2017 | \$ 49.99 | REYES, BLANCA | GENERAL OPERATING |
| 9/14/2017 | \$ 60.00 | RUIZ, JUAN | GENERAL OPERATING |
| 9/14/2017 | \$ 40.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 9/14/2017 | \$ 1,514.00 | SALAS, RAUL | GENERAL OPERATING |
| 9/14/2017 | \$ 252.61 | SAM'S CLUB | GENERAL OPERATING |
| 9/14/2017 | \$ 10,772.61 | SBC | GENERAL OPERATING |
| 9/14/2017 | \$ 8,374.75 | SCHOOLDUDECOM | GENERAL OPERATING |
| 9/14/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 9/14/2017 | \$ 370.10 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/14/2017 | \$ 5,490.00 | TASBO | GENERAL OPERATING |
| 9/14/2017 | \$ 200.00 | TEXAS DEPT OF LICENSING AND REGULATION | GENERAL OPERATING |
| 9/14/2017 | \$ 75,718.00 | TEXAS POLITICAL SUBDIVISIONS | GENERAL OPERATING |
| 9/14/2017 | \$ 100.00 | URRUTIA, RYAN | GENERAL OPERATING |
| 9/14/2017 | \$ 40.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |



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| 9/15/2017 | \$ 1,206.03 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 9/15/2017 | \$ 2,435.89 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 9/15/2017 | \$ 10,990.55 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/15/2017 | \$ 80,857.00 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 9/15/2017 | \$ 9,554.19 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 9/15/2017 | \$ 11,467.86 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 9/15/2017 | \$ 4,334.80 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 9/15/2017 | \$ 651.92 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/21/2017 | \$ 7,125.00 | 806 TECHNOLOGIES, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 1,592.59 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 315.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 9/21/2017 | \$ 1,268.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 63.92 | AMAZON.COM LLC | GENERAL OPERATING |
| 9/21/2017 | \$ 216.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 9/21/2017 | \$ 7,704.50 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 9/21/2017 | \$ 150.34 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 9/21/2017 | \$ 4,040.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 9/21/2017 | \$ 46.01 | BERNAL, SANDRA | GENERAL OPERATING |
| 9/21/2017 | \$ 500.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 9/21/2017 | \$ 1,875.00 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 9/21/2017 | \$ 1,453.56 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 9/21/2017 | \$ 28.89 | CHACON, SYLVIA | GENERAL OPERATING |
| 9/21/2017 | \$ 110.00 | CHS OFFICE - ACTIVITY | GENERAL OPERATING |
| 9/21/2017 | \$ 403.75 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 9/21/2017 | \$ 4,421.45 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 73.36 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 9/21/2017 | \$ 19.80 | CONTRERAS, SYLVIA | GENERAL OPERATING |
| 9/21/2017 | \$ 70.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 9/21/2017 | \$ 325.00 | COUNCIL OF EDUCATORS FOR STUDENTS WITH DISA | GENERAL OPERATING |
| 9/21/2017 | \$ 1,122.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 1,195.00 | DAVIS DEMOGRAPHICS AND PLANNING, INC. | GENERAL OPERATING |
| 9/21/2017 | \$ 258.38 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 9/21/2017 | \$ 40.00 | EASTSIDE REHAB | GENERAL OPERATING |
| 9/21/2017 | \$ 3,119.46 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 9/21/2017 | \$ 1,043.23 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 9/21/2017 | \$ 200.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 9/21/2017 | \$ 117.17 | GOMEZ, ELVIA | GENERAL OPERATING |
| 9/21/2017 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 9/21/2017 | \$ 2,000.00 | GONZALEZ, FRANK | GENERAL OPERATING |
| 9/21/2017 | \$ 3,630.00 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/21/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 9/21/2017 | \$ 35.85 | HERNANDEZ, IRMA | GENERAL OPERATING |
| 9/21/2017 | \$ 81.60 | ITS QUEST, INC. | GENERAL OPERATING |
| 9/21/2017 | \$ 490.94 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 9/21/2017 | \$ 107,080.09 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |



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| 9/21/2017 | \$ 251.90 | KAGAN PUBLISHING | GENERAL OPERATING |
| 9/21/2017 | \$ 14,069.12 | KAJEET, INC. | GENERAL OPERATING |
| 9/21/2017 | \$ 4,530.00 | KWAL PAINTS | GENERAL OPERATING |
| 9/21/2017 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 9/21/2017 | \$ 100.00 | LEON, ALFREDO II | GENERAL OPERATING |
| 9/21/2017 | \$ 105.93 | LOPEZ, CARLA | GENERAL OPERATING |
| 9/21/2017 | \$ 111.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 9/21/2017 | \$ 17.00 | LUZ E MORIEL | GENERAL OPERATING |
| 9/21/2017 | \$ 37.47 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 9/21/2017 | \$ 16,687.39 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 9/21/2017 | \$ 1,452.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 66.34 | REYES, YVONNE | GENERAL OPERATING |
| 9/21/2017 | \$ 1,541.45 | RIDDELL SPORTS | GENERAL OPERATING |
| 9/21/2017 | \$ 355.00 | RODRIGUEZ, LUIZ | GENERAL OPERATING |
| 9/21/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 10.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/4/2018 | \$ (10.25) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 9/21/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 9/21/2017 | \$ 1,619.60 | SAM'S CLUB | GENERAL OPERATING |
| 9/21/2017 | \$ 40.00 | SANCHEZ, RAFAEL | GENERAL OPERATING |
| 9/21/2017 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 9/21/2017 | \$ 185.10 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 9/21/2017 | \$ 595.00 | SCHOOL TECHNOLOGY ASSOCIATES, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 9/21/2017 | \$ 2,173.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 9/21/2017 | \$ 350.00 | SOCORRO ISD | GENERAL OPERATING |
| 9/21/2017 | \$ 342.00 | STATE BOARD FOR EDUCATOR | GENERAL OPERATING |
| 9/21/2017 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 9/21/2017 | \$ 3,224.77 | TASB | GENERAL OPERATING |
| 9/21/2017 | \$ 460.00 | TASBO | GENERAL OPERATING |
| 9/21/2017 | \$ 350.00 | TEXAS EDUCATION AGENCY - MSC | GENERAL OPERATING |
| 9/21/2017 | \$ 350.00 | TEXAS EDUCATION AGENCY - MSC | GENERAL OPERATING |
| 9/21/2017 | \$ 98.87 | TORRES, OFELIA | GENERAL OPERATING |
| 9/21/2017 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 9/21/2017 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 9/21/2017 | \$ 87.13 | VISTA MARKETS | GENERAL OPERATING |
| 9/21/2017 | \$ 2,575.01 | WEST INTERACTIVE SERVICES CORPORATION | GENERAL OPERATING |
| 9/21/2017 | \$ 17.00 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 9/21/2017 | \$ 359.96 | WOODWIND & BRASSWIND, INC | GENERAL OPERATING |
| 9/21/2017 | \$ 594.41 | WW GRAINGER INC | GENERAL OPERATING |
| 9/21/2017 | \$ 4,457.63 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |



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| 9/21/2017 | \$ 1,662.82 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 9/21/2017 | \$ 8,608.67 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/21/2017 | \$ 102,514.68 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 9/21/2017 | \$ 15,884.92 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 9/21/2017 | \$ 1,478.60 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 9/21/2017 | \$ 18,096.07 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 9/21/2017 | \$ 8,540.52 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 9/21/2017 | \$ 10.41 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/28/2017 | \$ 430.75 | ATPE | GENERAL OPERATING |
| 9/28/2017 | \$ 333.00 | CISD SUNSHINE | GENERAL OPERATING |
| 9/28/2017 | \$ 477.21 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 9/28/2017 | \$ 2,068.12 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 9/28/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 9/28/2017 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 9/28/2017 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 9/28/2017 | \$ 175.87 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 9/28/2017 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 9/28/2017 | \$ 4,782.44 | EP FITNESS | GENERAL OPERATING |
| 9/28/2017 | \$ 163,777.88 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 227.22 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 9/28/2017 | \$ 78,526.99 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 2,510.24 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 1,541.12 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 9/25/2017 | \$ 1,350.00 | GREATER EL PASO CHAMBER OF COMMERCE | GENERAL OPERATING |
| 9/28/2017 | \$ 125.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | PROVIDENCE MEMORIAL HOSP. | GENERAL OPERATING |
| 9/28/2017 | \$ 3,553.30 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 825.00 | ACOSTA, PHILIP | GENERAL OPERATING |
| 10/6/2017 | \$ (825.00) | ACOSTA, PHILIP | GENERAL OPERATING |
| 9/28/2017 | \$ 1,075.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 9/28/2017 | \$ 1,083.80 | ALANIZ, AMBER | GENERAL OPERATING |
| 9/28/2017 | \$ 1,035.45 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 19,570.00 | APPLE INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 850.00 | ARBITRAGE COMPLIANCE | GENERAL OPERATING |
| 9/28/2017 | \$ 105.00 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 9/28/2017 | \$ 44.50 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | AZPEITIA, JOSHUA | GENERAL OPERATING |
| 9/28/2017 | \$ 179.66 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 9/28/2017 | \$ 74.60 | BAKER GLASS CO INC | GENERAL OPERATING |
| 9/28/2017 | \$ 167.86 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 364.75 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 791.94 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 9/28/2017 | \$ 713.75 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 9/28/2017 | \$ 2,092.60 | CLARKE DISTRIBUTING CO, LLC. | GENERAL OPERATING |



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| 9/28/2017 | \$ 119.72 | CLINE, JESSIE | GENERAL OPERATING |
| 9/28/2017 | \$ 3,537.65 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 5,689.40 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 9/28/2017 | \$ 50.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 9/28/2017 | \$ 1,083.81 | CORTINAS, CELIA | GENERAL OPERATING |
| 9/28/2017 | \$ 160.50 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 9/28/2017 | \$ 2.67 | DURAN, REBECCA | GENERAL OPERATING |
| 9/28/2017 | \$ 250.00 | EL PASO ISD | GENERAL OPERATING |
| 9/28/2017 | \$ 250.00 | EL PASO ISD | GENERAL OPERATING |
| 5/10/2018 | \$ (250.00) | EL PASO ISD | GENERAL OPERATING |
| 9/28/2017 | \$ 1,173.57 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 9/28/2017 | \$ 1,242.83 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 9/28/2017 | \$ 685.81 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 19.42 | FEDEX | GENERAL OPERATING |
| 9/28/2017 | \$ 169.06 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 707.56 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 9/28/2017 | \$ 1,260.64 | FLORES, ROBERT | GENERAL OPERATING |
| 9/28/2017 | \$ 47.08 | FRANCO, CHRISTINA | GENERAL OPERATING |
| 9/28/2017 | \$ 35.97 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 9/28/2017 | \$ 1,795.00 | GBC - ACCO BRANDS USA, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 9/28/2017 | \$ 1,083.80 | GRIJALVA, SANDRA M. | GENERAL OPERATING |
| 9/28/2017 | \$ 4,531.46 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/28/2017 | \$ 222.69 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 9/28/2017 | \$ 2,995.10 | HOME DEPOT | GENERAL OPERATING |
| 9/28/2017 | \$ 8,200.00 | HORIZON GOLF & CONFERENCE CENTER | GENERAL OPERATING |
| 9/28/2017 | \$ 1,864.50 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 238.00 | JAMES, HILDA | GENERAL OPERATING |
| 9/28/2017 | \$ 1,991.84 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 9/28/2017 | \$ 87.50 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 10/27/2017 | \$ (87.50) | JUAREZ, OSBALDO | GENERAL OPERATING |
| 9/28/2017 | \$ 2,709.50 | KITS FOR KIDZ | GENERAL OPERATING |
| 9/28/2017 | \$ 540.15 | KONE, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 2,452.14 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 9/28/2017 | \$ 92.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 9/28/2017 | \$ 59.00 | LUZ E MORIEL | GENERAL OPERATING |
| 9/28/2017 | \$ 814.06 | MALDONADO, SYLVIA | GENERAL OPERATING |
| 9/28/2017 | \$ 238.00 | MARTINEZ, FEDERICO | GENERAL OPERATING |
| 9/28/2017 | \$ 115.29 | MARTINEZ, IGNACIO | GENERAL OPERATING |
| 9/28/2017 | \$ 265.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 9/28/2017 | \$ 304.00 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 9/28/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 9/28/2017 | \$ 401.50 | MORIDGE MANUFACTURING, INC. | GENERAL OPERATING |



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| 9/28/2017 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 9/28/2017 | \$ 2,512.50 | NORTHWEST EVALUATION ASSOCIATION | GENERAL OPERATING |
| 9/28/2017 | \$ 1,302.50 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 9/28/2017 | \$ 12,111.64 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 9/28/2017 | \$ 2,297.50 | OLIVAS MUSIC | GENERAL OPERATING |
| 9/28/2017 | \$ 69.00 | PAPER CHASE | GENERAL OPERATING |
| 9/28/2017 | \$ 238.00 | PARADA, ARLEEN | GENERAL OPERATING |
| 9/28/2017 | \$ 868.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 238.00 | PENDELL, JAMES R | GENERAL OPERATING |
| 9/28/2017 | \$ 745.42 | PEOPLE EDUCATION, INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 238.00 | PEREZ, CLAUDIA | GENERAL OPERATING |
| 9/28/2017 | \$ 89.00 | PINEDA, ANA | GENERAL OPERATING |
| 9/28/2017 | \$ 450.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | PRADO, ALEJANDRO | GENERAL OPERATING |
| 9/28/2017 | \$ 3,538.03 | PRECISION IMAGING | GENERAL OPERATING |
| 9/28/2017 | \$ 426.97 | RAMIREZ, LORENA | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 9/28/2017 | \$ 790.70 | RIDDELL SPORTS | GENERAL OPERATING |
| 9/28/2017 | \$ 454.94 | ROTO-ROOTER SERVICES & PLUMBING | GENERAL OPERATING |
| 9/28/2017 | \$ 1,820.00 | RTC, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 20.00 | RUIZ, JUAN | GENERAL OPERATING |
| 9/28/2017 | \$ 416.00 | RUNDELL, GARY | GENERAL OPERATING |
| 9/28/2017 | \$ 2,900.13 | SAM'S CLUB | GENERAL OPERATING |
| 9/28/2017 | \$ 40.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 9/28/2017 | \$ 73.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 9/28/2017 | \$ 19,189.82 | SBC | GENERAL OPERATING |
| 9/28/2017 | \$ 182.22 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 9/28/2017 | \$ 80,629.20 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 9/28/2017 | \$ 1,083.80 | SOLIZ, AMANDA | GENERAL OPERATING |
| 9/28/2017 | \$ 2,398.89 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 9/28/2017 | \$ 88.20 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/28/2017 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 9/28/2017 | \$ 2,060.00 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 9/28/2017 | \$ 150.00 | TASBO | GENERAL OPERATING |
| 9/28/2017 | \$ 3,500.00 | TESTOUT CORPORATION | GENERAL OPERATING |
| 9/28/2017 | \$ 100.00 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | GENERAL OPERATING |
| 9/28/2017 | \$ 125.00 | TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION | GENERAL OPERATING |
| 9/28/2017 | \$ 243.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 9/28/2017 | \$ 1,460.00 | TEXAS SKYWARD USERS GROUP | GENERAL OPERATING |
| 9/28/2017 | \$ 421.00 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 9/28/2017 | \$ 2,129.53 | TRANE U.S. INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 662.12 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 9/28/2017 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 9/28/2017 | \$ 20,895.84 | UNIVAR USA INC | GENERAL OPERATING |



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| 9/28/2017 | \$ 311.14 | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 9/28/2017 | \$ (311.14) | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 9/28/2017 | \$ 11,435.00 | USI SOUTHWEST | GENERAL OPERATING |
| 9/28/2017 | \$ 23,220.18 | UTEP | GENERAL OPERATING |
| 9/28/2017 | \$ 150.00 | UTEP | GENERAL OPERATING |
| 9/28/2017 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 9/28/2017 | \$ 614.97 | VENZOR, ANGELICA | GENERAL OPERATING |
| 9/28/2017 | \$ 424.00 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 9/28/2017 | \$ 424.00 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 9/28/2017 | \$ 62.06 | VISTA MARKETS | GENERAL OPERATING |
| 9/28/2017 | \$ 290.70 | VWR FUNDING, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 282.20 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 9/28/2017 | \$ 311.12 | WOODWIND & BRASSWIND, INC | GENERAL OPERATING |
| 9/28/2017 | \$ 719.93 | WW GRAINGER INC | GENERAL OPERATING |
| 9/28/2017 | \$ 6,153.18 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 9/28/2017 | \$ 893.73 | ECOLAB INC | GENERAL OPERATING |
| 9/28/2017 | \$ 5,051.29 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 9/28/2017 | \$ 11,854.15 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 9/28/2017 | \$ 61,036.86 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 9/28/2017 | \$ 11,523.32 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 9/28/2017 | \$ 19.00 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 9,257.73 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 9/28/2017 | \$ 1,244.94 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 9/28/2017 | \$ 160.00 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 9/29/2017 | \$ 2,889.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 9/29/2017 | \$ 6,710.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/5/2017 | \$ 30.05 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 10/5/2017 | \$ 99.35 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 10/5/2017 | \$ 2,660.57 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 10/5/2017 | \$ 1,000.00 | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 10/5/2017 | \$ 1,062.00 | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 10/5/2017 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 10/5/2017 | \$ 90.57 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 10/5/2017 | \$ 788.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 10/5/2017 | \$ 1,216.74 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 4.22 | CHEVRON USA INC | GENERAL OPERATING |
| 10/5/2017 | \$ 476.25 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 10/5/2017 | \$ 262.00 | DECATUR, RICHARD | GENERAL OPERATING |
| 10/5/2017 | \$ 525.00 | DEL VALLE BAND PARENT ASSOC. | GENERAL OPERATING |
| 10/5/2017 | \$ 246.36 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 10/5/2017 | \$ 11,758.60 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 15,979.60 | EDUPHORIA | GENERAL OPERATING |
| 10/5/2017 | \$ 900.60 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 10/5/2017 | \$ 262.00 | GIRAUD, SHANDA | GENERAL OPERATING |
| 10/5/2017 | \$ 2,447.94 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |



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| 10/5/2017 | \$ 331.78 | HOME DEPOT | GENERAL OPERATING |
| 10/5/2017 | \$ 14,799.90 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 10/5/2017 | \$ 66.60 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 10/5/2017 | \$ 40,000.00 | KADUCEUS INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 5,900.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 10/5/2017 | \$ 840.38 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 10/5/2017 | \$ 22.58 | LUNA LUIS | GENERAL OPERATING |
| 10/5/2017 | \$ 102.24 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 256.70 | MARMOLEJO, JOSHUA | GENERAL OPERATING |
| 10/5/2017 | \$ 242.35 | MARTINEZ, VALERIE | GENERAL OPERATING |
| 10/5/2017 | \$ 154.82 | MORENO, JOAQUIN | GENERAL OPERATING |
| 10/5/2017 | \$ 6,580.78 | N2Y LLC | GENERAL OPERATING |
| 10/5/2017 | \$ 392.47 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/5/2017 | \$ 4,357.87 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/5/2017 | \$ 48.47 | POWELL, NANCY | GENERAL OPERATING |
| 10/5/2017 | \$ 545.00 | SHAMALEY FORD | GENERAL OPERATING |
| 10/5/2017 | \$ 2.87 | SHELL FLEET PLUS | GENERAL OPERATING |
| 10/5/2017 | \$ 70,123.60 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 10/5/2017 | \$ 57.00 | STATE BOARD FOR EDUCATOR | GENERAL OPERATING |
| 10/5/2017 | \$ 5,896.98 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 10/5/2017 | \$ 177.68 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 10/5/2017 | \$ 17,250.00 | TEXTHELP INC | GENERAL OPERATING |
| 10/5/2017 | \$ 311.14 | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 10/5/2017 | \$ 48.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 10/5/2017 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 10/5/2017 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 10/5/2017 | \$ 78.81 | VISTA MARKETS | GENERAL OPERATING |
| 10/5/2017 | \$ 67.77 | WAGNER EQUIPMENT CO. | GENERAL OPERATING |
| 10/5/2017 | \$ 1,062.00 | ZAMARRIPA, ADAN | GENERAL OPERATING |
| 10/5/2017 | \$ 878.19 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 10/5/2017 | \$ 66.72 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 10/5/2017 | \$ 11,939.98 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/5/2017 | \$ 101,273.02 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 10/5/2017 | \$ 9,379.89 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 10/5/2017 | \$ 231.87 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 6,244.71 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 10/5/2017 | \$ 270.90 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 47.28 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/5/2017 | \$ 180.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 10/5/2017 | \$ 1,728.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 309.72 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 534.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 17.02 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 10/5/2017 | \$ 3,722.74 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |



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| 10/5/2017 | \$ 84.75 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 10/5/2017 | \$ 225.00 | BIG BOY CONCESSION | GENERAL OPERATING |
| 10/5/2017 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 10/5/2017 | \$ 1,866.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 10/5/2017 | \$ 300.00 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 10/16/2017 | \$ (300.00) | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 10/5/2017 | \$ 598.40 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 477.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 10/5/2017 | \$ 5,112.50 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 10/5/2017 | \$ 544.02 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 10/5/2017 | \$ 1,677.84 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 10/5/2017 | \$ 126.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 10/5/2017 | \$ 1,661.20 | EAI EDUCATION | GENERAL OPERATING |
| 10/5/2017 | \$ 577.50 | EDMENTUM, INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 1,650.00 | EDUCATION GALAXY LLC | GENERAL OPERATING |
| 10/5/2017 | \$ 50.00 | EL PASO ISD | GENERAL OPERATING |
| 10/5/2017 | \$ 397.60 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 4,227.00 | EZ FLEX SPORTS MATS | GENERAL OPERATING |
| 10/5/2017 | \$ 200.00 | FAVELA, JUAN JR. | GENERAL OPERATING |
| 10/5/2017 | \$ 8.86 | FEDEX | GENERAL OPERATING |
| 10/5/2017 | \$ 399.95 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 10/6/2017 | \$ (100.00) | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 10/5/2017 | \$ 854.00 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 3,097.78 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/5/2017 | \$ 8,245.02 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 510.40 | HEALTH EDCO | GENERAL OPERATING |
| 10/5/2017 | \$ 4,972.76 | HOME DEPOT | GENERAL OPERATING |
| 10/5/2017 | \$ 136.00 | ITS QUEST, INC. | GENERAL OPERATING |
| 10/5/2017 | \$ 1,775.08 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 10/5/2017 | \$ 689.49 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 10/5/2017 | \$ 24.00 | LUZ E MORIEL | GENERAL OPERATING |
| 10/5/2017 | \$ 999.00 | MAKEMUSIC, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 2,158.07 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 10/5/2017 | \$ 397.38 | MENTORING MINDS, LP | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 10/5/2017 | \$ 335.66 | NASCO | GENERAL OPERATING |
| 10/5/2017 | \$ 1,915.34 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/5/2017 | \$ 16,224.36 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/5/2017 | \$ 2,000.00 | OLIVAS MUSIC | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | ORTEGA, JESUS | GENERAL OPERATING |



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| 10/5/2017 | \$ 1,369.50 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 899.00 | PRECISION IMAGING | GENERAL OPERATING |
| 10/5/2017 | \$ 1,071.00 | REGION IV | GENERAL OPERATING |
| 10/5/2017 | \$ 750.00 | REGION XIX ESC | GENERAL OPERATING |
| 10/5/2017 | \$ 6,557.80 | RENAISSANCE LEARNING, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 351.45 | RIDDELL SPORTS | GENERAL OPERATING |
| 10/5/2017 | \$ (351.45) | RIDDELL SPORTS | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 10/5/2017 | \$ (100.00) | RUBIO, RITO | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 10/5/2017 | \$ (20.00) | RUIZ, PATRICIA | GENERAL OPERATING |
| 10/5/2017 | \$ 1,267.26 | SAM'S CLUB | GENERAL OPERATING |
| 10/5/2017 | \$ (1,267.26) | SAM'S CLUB | GENERAL OPERATING |
| 10/5/2017 | \$ 621.94 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 10/5/2017 | \$ (621.94) | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 10/5/2017 | \$ 218.16 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ (218.16) | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 1,353.80 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ (1,353.80) | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/5/2017 | \$ (20.00) | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/5/2017 | \$ 2,312.00 | SOLUTION TREE, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 426.45 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 10/5/2017 | \$ 462.78 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 10/5/2017 | \$ 82,671.34 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 10/5/2017 | \$ 124.20 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 10/5/2017 | \$ 127.90 | TUNE IN | GENERAL OPERATING |
| 10/5/2017 | \$ 200.00 | URRUTIA, RYAN | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | VALADEZ, PAULINA | GENERAL OPERATING |
| 10/5/2017 | \$ 40.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 12/12/2017 | \$ (40.00) | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 10/5/2017 | \$ 200.00 | VELASCO, HECTOR | GENERAL OPERATING |
| 10/12/2017 | \$ (200.00) | VELASCO, HECTOR | GENERAL OPERATING |
| 10/5/2017 | \$ 17.38 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 10/5/2017 | \$ 232.62 | WW GRAINGER INC | GENERAL OPERATING |
| 10/5/2017 | \$ 351.45 | RIDDELL SPORTS | GENERAL OPERATING |
| 10/5/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 10/5/2017 | \$ 1,267.26 | SAM'S CLUB | GENERAL OPERATING |
| 10/5/2017 | \$ 621.94 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 10/5/2017 | \$ 218.16 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 1,353.80 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/5/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/6/2017 | \$ 185.00 | GARZA, HOLLY | GENERAL OPERATING |
| 10/6/2017 | \$ 9,555.29 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |



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| 10/12/2017 | \$ 281.55 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 10/12/2017 | \$ 5,867.31 | ATPE | GENERAL OPERATING |
| 10/12/2017 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 10/12/2017 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 10/12/2017 | \$ 8,815.55 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 10/12/2017 | \$ 3,671.58 | CISD SUNSHINE | GENERAL OPERATING |
| 10/12/2017 | \$ 3,730.56 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 10/12/2017 | \$ 14,215.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 10/12/2017 | \$ 699.07 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 10/12/2017 | \$ 488.75 | ECMC | GENERAL OPERATING |
| 10/12/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 10/12/2017 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 10/12/2017 | \$ 1,556.67 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 10/12/2017 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 10/12/2017 | \$ 700.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 10/12/2017 | \$ 90.80 | TEPSA INSTITUTE | GENERAL OPERATING |
| 10/12/2017 | \$ 965.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 10/12/2017 | \$ 73.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 10/12/2017 | \$ 2,219.69 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 10/12/2017 | \$ 1,605.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 10/12/2017 | \$ 175.87 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 10/12/2017 | \$ 251.90 | AMADOR, JUAN | GENERAL OPERATING |
| 10/12/2017 | \$ 5,883.00 | APPLE INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 159.14 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 10/12/2017 | \$ 86.63 | BAKERY VENTURES I LTD | GENERAL OPERATING |
| 10/12/2017 | \$ 192.72 | BANDU, ADRIAN | GENERAL OPERATING |
| 10/12/2017 | \$ 723.40 | BREACHER, OMAR | GENERAL OPERATING |
| 10/12/2017 | \$ 398.57 | CASTRO, OSCAR | GENERAL OPERATING |
| 10/12/2017 | \$ 796.25 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 10/12/2017 | \$ 1,170.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 10/12/2017 | \$ 1,200.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 10/12/2017 | \$ 630.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 10/12/2017 | \$ 1,950.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 10/12/2017 | \$ 6.62 | CLINE, JESSIE | GENERAL OPERATING |
| 10/12/2017 | \$ 521.25 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/12/2017 | \$ 42.75 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 10/12/2017 | \$ 80.00 | EASTSIDE REHAB | GENERAL OPERATING |
| 10/12/2017 | \$ 164.52 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 583.05 | ESTRADA, JESUS | GENERAL OPERATING |
| 10/12/2017 | \$ 354.28 | FABENS OIL CO. | GENERAL OPERATING |
| 10/12/2017 | \$ 2,814.24 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/12/2017 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 352.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 10/12/2017 | \$ 112.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 10/12/2017 | \$ 270.90 | MEDINA, JASMINE | GENERAL OPERATING |



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| 10/12/2017 | \$ 874.01 | NEVAREZ, YOLANDA | GENERAL OPERATING |
| 10/12/2017 | \$ 401.80 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/12/2017 | \$ 134.03 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/12/2017 | \$ 172.16 | PARSLEY, ANDRES | GENERAL OPERATING |
| 10/12/2017 | \$ 120.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 10/12/2017 | \$ 72.00 | RAMIREZ, JOSE | GENERAL OPERATING |
| 10/12/2017 | \$ 67.97 | RAMOS, MARTHA | GENERAL OPERATING |
| 10/12/2017 | \$ 460.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 10/12/2017 | \$ 338.61 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 10/12/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 10/12/2017 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 10/12/2017 | \$ 4,287.90 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/12/2017 | \$ 1,020.00 | TASBO | GENERAL OPERATING |
| 10/12/2017 | \$ 490.00 | TEXAS MUSIC EDUCATORS ASSN | GENERAL OPERATING |
| 10/12/2017 | \$ 148.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/6/2017 | \$ (148.00) | VALVERDE, PAMELA | GENERAL OPERATING |
| 10/12/2017 | \$ 204.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 10/12/2017 | \$ 169.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 10/12/2017 | \$ 82.86 | VISTA MARKETS | GENERAL OPERATING |
| 10/12/2017 | \$ 324.55 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 10/12/2017 | \$ 120.00 | WILLIAMS, DEMETRIUS | GENERAL OPERATING |
| 10/12/2017 | \$ 2,949.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 10/12/2017 | \$ 1,030.00 | ALL ABOUT NAILS | GENERAL OPERATING |
| 10/12/2017 | \$ 451.35 | AMERICAN LEGACY PUBLISHING | GENERAL OPERATING |
| 10/12/2017 | \$ 482.98 | ANDERSON'S SCHOOL EVENTS | GENERAL OPERATING |
| 10/12/2017 | \$ 7,659.36 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 10/12/2017 | \$ 460.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 10/12/2017 | \$ 139.11 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 10/12/2017 | \$ 590.30 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 10/12/2017 | \$ 568.12 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/12/2017 | \$ 30.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 10/12/2017 | \$ 227.02 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 10/12/2017 | \$ 40.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 10/12/2017 | \$ 4,685.00 | EL PASO COUNTY ESD# 1 | GENERAL OPERATING |
| 10/12/2017 | \$ 100.00 | FAVELA, JUAN JR. | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | GANDARA, RAUL | GENERAL OPERATING |
| 10/12/2017 | \$ 1,187.40 | GOPHER SPORT | GENERAL OPERATING |
| 10/12/2017 | \$ 6,766.16 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/12/2017 | \$ 2,943.89 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 10/12/2017 | \$ 52.90 | HOME DEPOT | GENERAL OPERATING |
| 10/12/2017 | \$ 772.48 | ITS QUEST, INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 100.00 | LEON, ALFREDO II | GENERAL OPERATING |
| 10/12/2017 | \$ 2,150.00 | LIEBERMAN TECHNOLOGIES LLC | GENERAL OPERATING |



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| 10/12/2017 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 10/12/2017 | \$ 65.89 | MENTORING MINDS, LP | GENERAL OPERATING |
| 10/12/2017 | \$ 672.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 10/12/2017 | \$ 1,054.74 | NASCO | GENERAL OPERATING |
| 10/12/2017 | \$ 636.78 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/12/2017 | \$ 7,376.23 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/12/2017 | \$ 335.20 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 10/12/2017 | \$ 138.00 | PAPER CHASE | GENERAL OPERATING |
| 10/12/2017 | \$ 200.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 10/12/2017 | \$ 1,579.00 | PRECISION IMAGING | GENERAL OPERATING |
| 10/12/2017 | \$ 253.86 | SAM'S CLUB | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 10/12/2017 | \$ 8,554.82 | SCHOLASTIC INC | GENERAL OPERATING |
| 10/12/2017 | \$ 207.01 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/12/2017 | \$ 3,491.13 | SCHOOLDUDECOM | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/12/2017 | \$ 360.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 10/12/2017 | \$ 879.06 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/12/2017 | \$ 200.00 | TEXAS DEPT OF LICENSING AND REGULATION | GENERAL OPERATING |
| 10/12/2017 | \$ 4,760.00 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 10/12/2017 | \$ 20.00 | VASQUEZ, CARLOS | GENERAL OPERATING |
| 10/12/2017 | \$ 100.00 | VELASCO, HECTOR | GENERAL OPERATING |
| 10/12/2017 | \$ 739.34 | WW GRAINGER INC | GENERAL OPERATING |
| 10/12/2017 | \$ 6,118.56 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 10/12/2017 | \$ 3,641.58 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 10/12/2017 | \$ 11,657.91 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/12/2017 | \$ 90,038.46 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 10/12/2017 | \$ 15,679.81 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 10/12/2017 | \$ 1,837.52 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 10/12/2017 | \$ 14,440.46 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 10/12/2017 | \$ 66,331.28 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 10/12/2017 | \$ 3,959.95 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 10/17/2017 | \$ 600.00 | GREATER EL PASO CHAMBER OF COMMERCE | GENERAL OPERATING |
| 10/18/2017 | \$ 1,433.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 10/19/2017 | \$ 20.00 | AGUIRRE, RICARDO | GENERAL OPERATING |
| 10/19/2017 | \$ 47.06 | ALANIZ, AMBER | GENERAL OPERATING |
| 10/19/2017 | \$ 688.96 | ALTAMIRANO, JORGE | GENERAL OPERATING |
| 10/19/2017 | \$ 733.14 | ALVA, CHRISTINA | GENERAL OPERATING |
| 10/19/2017 | \$ 921.65 | BRANT, JOANN | GENERAL OPERATING |
| 10/19/2017 | \$ 12,463.50 | CARASOFT TECHNOLOGY CORPORATION | GENERAL OPERATING |
| 10/19/2017 | \$ 606.00 | CARBAJAL, DAISY | GENERAL OPERATING |
| 10/19/2017 | \$ 7.49 | CASTRO, ILEANA | GENERAL OPERATING |



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| 10/19/2017 | \$ 36.16 | CHACON, SYLVIA | GENERAL OPERATING |
| 10/19/2017 | \$ 13.42 | CHAVEZ, JULIA Y. | GENERAL OPERATING |
| 10/19/2017 | \$ 22,426.62 | CISD TRAVEL BUS | GENERAL OPERATING |
| 10/19/2017 | \$ 450.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 10/19/2017 | \$ 471.00 | CLAIMS ASSOCIATION OF EL PASO | GENERAL OPERATING |
| 10/19/2017 | \$ 143.80 | CONTRERAS, IRMA | GENERAL OPERATING |
| 10/19/2017 | \$ 3.23 | DURAN, REBECCA | GENERAL OPERATING |
| 10/19/2017 | \$ 270,060.10 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 10/19/2017 | \$ 7,404.06 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 10/19/2017 | \$ 163.00 | ELIAS, SILVIA | GENERAL OPERATING |
| 10/19/2017 | \$ 25,870.00 | ESPED.COM, INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 42,039.56 | FABENS OIL CO. | GENERAL OPERATING |
| 10/19/2017 | \$ 528.48 | FLORES, MARGARITA S | GENERAL OPERATING |
| 10/19/2017 | \$ 35.89 | FRANCO, CHRISTINA | GENERAL OPERATING |
| 10/19/2017 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 10/19/2017 | \$ 55.31 | GANDARA, ROSA I | GENERAL OPERATING |
| 10/19/2017 | \$ 240.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 10/19/2017 | \$ 142.31 | GOMEZ, ELVIA | GENERAL OPERATING |
| 10/19/2017 | \$ 13.32 | HERNANDEZ, IRMA | GENERAL OPERATING |
| 10/19/2017 | \$ 477.40 | IBARRA, ROSALBA | GENERAL OPERATING |
| 10/19/2017 | \$ 72.76 | LOPEZ, CARLA | GENERAL OPERATING |
| 10/19/2017 | \$ 376.10 | LUCERO, MARY | GENERAL OPERATING |
| 10/19/2017 | \$ 225.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 10/19/2017 | \$ 39.26 | MONTANO, GREGORY E | GENERAL OPERATING |
| 10/19/2017 | \$ 8.23 | MORALES-CAMPOS, MONICA | GENERAL OPERATING |
| 2/12/2018 | \$ (8.23) | MORALES-CAMPOS, MONICA | GENERAL OPERATING |
| 10/19/2017 | \$ 738.96 | MUNOZ, JESUS | GENERAL OPERATING |
| 10/19/2017 | \$ 23.99 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/19/2017 | \$ 139.79 | ORTIZ, CHRISTINA | GENERAL OPERATING |
| 10/19/2017 | \$ 92.00 | PARSLEY, ANDRES | GENERAL OPERATING |
| 10/19/2017 | \$ 29.19 | PENDELL, JAMES R | GENERAL OPERATING |
| 10/19/2017 | \$ 19.74 | PEREZ, CLAUDIA | GENERAL OPERATING |
| 10/19/2017 | \$ 473.74 | POWELL, JONATHAN D | GENERAL OPERATING |
| 10/19/2017 | \$ 1,531.90 | PRESTWOOD, HOWARD | GENERAL OPERATING |
| 10/19/2017 | \$ 56.60 | RAMIREZ, JASMIN | GENERAL OPERATING |
| 10/19/2017 | \$ 24.12 | REYES, YVONNE | GENERAL OPERATING |
| 10/19/2017 | \$ 20.65 | RUIZ, YVETTE | GENERAL OPERATING |
| 10/19/2017 | \$ 1,715.99 | SALAS, RAUL | GENERAL OPERATING |
| 10/19/2017 | \$ 25,171.54 | SBC | GENERAL OPERATING |
| 10/19/2017 | \$ 130.00 | TASBO | GENERAL OPERATING |
| 10/19/2017 | \$ 125.00 | TEXAS COUNCIL OF ADMIN OF SPECIAL EDUCATION | GENERAL OPERATING |
| 10/19/2017 | \$ 27.70 | TORRES, OMAR | GENERAL OPERATING |
| 10/19/2017 | \$ 184.00 | TORT, ODRA | GENERAL OPERATING |
| 10/19/2017 | \$ 184.00 | TOVAR, MARIA | GENERAL OPERATING |



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| 10/19/2017 | \$ 15,400.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 10/19/2017 | \$ 673.20 | TRUAX, JULIA | GENERAL OPERATING |
| 10/19/2017 | \$ 1,115.96 | UNIFIRST | GENERAL OPERATING |
| 10/19/2017 | \$ 550.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 10/19/2017 | \$ 165.20 | VELEZ, VALERIE NICOLE | GENERAL OPERATING |
| 10/19/2017 | \$ 500.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 10/19/2017 | \$ 101.53 | WW GRAINGER INC | GENERAL OPERATING |
| 10/19/2017 | \$ 231.84 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 2,792.25 | AMERICAN LEGACY PUBLISHING | GENERAL OPERATING |
| 10/19/2017 | \$ 283.15 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 7,057.60 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 10/19/2017 | \$ 689.97 | BEST BUY FOR BUSINESS | GENERAL OPERATING |
| 10/19/2017 | \$ 587.96 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 10/19/2017 | \$ 700.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 10/19/2017 | \$ 2,872.32 | BSN SPORTS | GENERAL OPERATING |
| 10/19/2017 | \$ 45.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 10/19/2017 | \$ 2,273.12 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 10/19/2017 | \$ 2,997.50 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 302.21 | CISD BUSINESS SERVICES | GENERAL OPERATING |
| 10/19/2017 | \$ 275.00 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 10/19/2017 | \$ 2,501.00 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 636.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 10/19/2017 | \$ 2,199.03 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/19/2017 | \$ 70.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 10/19/2017 | \$ 1,972.20 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 10/19/2017 | \$ 616.60 | DEMCO INC | GENERAL OPERATING |
| 10/19/2017 | \$ 109.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 10/19/2017 | \$ 2,255.89 | EWING IRRIGATION | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 10/19/2017 | \$ 438.68 | GF EDUCATORS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 200.00 | GONZALEZ, JOSHUA | GENERAL OPERATING |
| 10/19/2017 | \$ 259.40 | GRACENOTES LLC | GENERAL OPERATING |
| 10/19/2017 | \$ 3,306.14 | HOME DEPOT | GENERAL OPERATING |
| 10/19/2017 | \$ 356.90 | IMAGERY GRAPHIC SYSTEMS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 592.80 | INSCO DISTRIBUTING, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 669.12 | ITS QUEST, INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 380.51 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 10/19/2017 | \$ 28,852.21 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 10/19/2017 | \$ 1,917.60 | JUNIOR LIBRARY GUILD | GENERAL OPERATING |
| 10/19/2017 | \$ 140.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 10/19/2017 | \$ 641.08 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 10/19/2017 | \$ 2,379.66 | LONE STAR LEARNING | GENERAL OPERATING |
| 10/19/2017 | \$ 25.00 | LUZ E MORIEL | GENERAL OPERATING |
| 10/19/2017 | \$ 35.12 | M & A TECHNOLOGY, INC | GENERAL OPERATING |



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| 10/19/2017 | \$ 599.23 | M & F WHOLESALE FLORAL | GENERAL OPERATING |
| 10/19/2017 | \$ 5,017.54 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 10/19/2017 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 10/19/2017 | \$ 10.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 10/19/2017 | \$ 8,092.94 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/19/2017 | \$ 544.82 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 10/19/2017 | \$ 484.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | PRADO, ALEJANDRO | GENERAL OPERATING |
| 10/19/2017 | \$ 1,622.90 | PRECISION IMAGING | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 10/19/2017 | \$ 322.64 | REALLY GOOD STUFF, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 400.00 | REGION XIX ESC | GENERAL OPERATING |
| 10/19/2017 | \$ 1,566.95 | RIDDELL SPORTS | GENERAL OPERATING |
| 10/19/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 10/19/2017 | \$ 20.00 | RUIZ, JUAN | GENERAL OPERATING |
| 10/19/2017 | \$ 854.89 | SAM'S CLUB | GENERAL OPERATING |
| 10/19/2017 | \$ 40.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 10/19/2017 | \$ 53.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 10/19/2017 | \$ 8,141.36 | SCHOLASTIC INC | GENERAL OPERATING |
| 10/19/2017 | \$ 186.75 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 10/19/2017 | \$ 935.02 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 10/19/2017 | \$ 1,275.62 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 1,613.45 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 3,500.87 | SCHOOLHOUSE OUTFITTERS LLC | GENERAL OPERATING |
| 10/19/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/19/2017 | \$ 896.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 10/19/2017 | \$ 1,156.00 | SOLUTION TREE, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 639.48 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 10/19/2017 | \$ 431.14 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 10/19/2017 | \$ 4,141.45 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/19/2017 | \$ 256.95 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 10/19/2017 | \$ 871.57 | SUN PLASTICS, INC | GENERAL OPERATING |
| 10/19/2017 | \$ 2,500.00 | TECHNICAL LABORATORY SYSTEMS | GENERAL OPERATING |
| 10/19/2017 | \$ 691.00 | TRANE U.S. INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 1,655.95 | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | URRUTIA, RYAN | GENERAL OPERATING |
| 10/19/2017 | \$ 80.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 10/19/2017 | \$ 17.95 | VASQUEZ, CARLOS | GENERAL OPERATING |
| 10/19/2017 | \$ 100.00 | VELASCO, HECTOR | GENERAL OPERATING |
| 10/19/2017 | \$ 17.60 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 10/19/2017 | \$ 6,628.76 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 10/19/2017 | \$ 2,581.82 | ECOLAB INC | GENERAL OPERATING |
| 10/19/2017 | \$ 11,651.06 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/19/2017 | \$ 77,912.12 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |



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| 10/19/2017 | \$ 9,163.07 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 10/19/2017 | \$ 1,094.69 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 6,922.69 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 10/19/2017 | \$ 4,931.57 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 10/19/2017 | \$ 930.27 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/30/2017 | \$ 428.59 | ATPE | GENERAL OPERATING |
| 10/30/2017 | \$ 335.00 | CISD SUNSHINE | GENERAL OPERATING |
| 10/30/2017 | \$ 477.21 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 10/30/2017 | \$ 1,313.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 10/30/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 10/30/2017 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 10/30/2017 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 10/30/2017 | \$ 175.87 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 10/23/2017 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 10/30/2017 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 10/30/2017 | \$ 4,695.88 | EP FITNESS | GENERAL OPERATING |
| 10/30/2017 | \$ 163,650.78 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 10/30/2017 | \$ 194.76 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 10/30/2017 | \$ 81,606.18 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 10/30/2017 | \$ 2,488.60 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 10/30/2017 | \$ 1,608.40 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 10/24/2017 | \$ 6,294.68 | AT&T CORP | GENERAL OPERATING |
| 10/24/2017 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 10/26/2017 | \$ 1,592.59 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 155.00 | ALDACO, ERICABETH | GENERAL OPERATING |
| 10/26/2017 | \$ 641.70 | ALTAMIRANO, JORGE | GENERAL OPERATING |
| 10/26/2017 | \$ 560.20 | ARMENDARIZ, ROSA | GENERAL OPERATING |
| 10/26/2017 | \$ 158.46 | ARROYO, DARIO E | GENERAL OPERATING |
| 10/26/2017 | \$ 155.00 | BANUELOS ESCOBAR, BRIZEIDA | GENERAL OPERATING |
| 10/26/2017 | \$ 34.61 | BERNAL, SANDRA | GENERAL OPERATING |
| 10/26/2017 | \$ 1,220.00 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 10/26/2017 | \$ 260.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 10/26/2017 | \$ 5,514.00 | CANDELARIA, RAUL | GENERAL OPERATING |
| 10/26/2017 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 628.30 | CASTILLO, CAIN | GENERAL OPERATING |
| 10/26/2017 | \$ 701.97 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 1,187.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 10/26/2017 | \$ 5,564.00 | D B ENTERPRISES | GENERAL OPERATING |
| 10/26/2017 | \$ 113.75 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 10/26/2017 | \$ 560.20 | DE LA TORRE, LOURDES | GENERAL OPERATING |
| 10/26/2017 | \$ 180.00 | DECATUR, RICHARD | GENERAL OPERATING |
| 10/26/2017 | \$ 229.78 | DEVINE, BRITTNEY | GENERAL OPERATING |
| 10/26/2017 | \$ 1,726.65 | EDUCATION ADVANCED | GENERAL OPERATING |
| 10/26/2017 | \$ 842.23 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 10/26/2017 | \$ 280.33 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |



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| 10/26/2017 | \$ 6.95 | FRANCO, CHRISTINA | GENERAL OPERATING |
| 10/26/2017 | \$ 13.69 | GANDARA, ROSA I | GENERAL OPERATING |
| 10/26/2017 | \$ 120.64 | GOMEZ, MARIA DEL CARMEN | GENERAL OPERATING |
| 10/26/2017 | \$ 447.60 | GUTIERREZ, ALFREDO | GENERAL OPERATING |
| 10/26/2017 | \$ 6,175.95 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/26/2017 | \$ 950.37 | HERNANDEZ, JAIME | GENERAL OPERATING |
| 10/26/2017 | \$ 641.70 | HINOJOS, IVETTE | GENERAL OPERATING |
| 10/26/2017 | \$ 175.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 10/26/2017 | \$ 168.00 | KUTZMAN, AFTON | GENERAL OPERATING |
| 10/26/2017 | \$ 1,286.96 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 10/26/2017 | \$ 116.79 | LEONY-CARRETE, AMELIA | GENERAL OPERATING |
| 10/26/2017 | \$ 13.69 | LOPEZ, CARLA | GENERAL OPERATING |
| 10/26/2017 | \$ 187.95 | MAGHANOY, JOYLINA | GENERAL OPERATING |
| 10/26/2017 | \$ 107.05 | MALDONADO, SYLVIA | GENERAL OPERATING |
| 10/26/2017 | \$ 28.27 | MARMOLEJO, JOSHUA | GENERAL OPERATING |
| 10/26/2017 | \$ 472.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 10/26/2017 | \$ 15.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 10/26/2017 | \$ 6.90 | MONTANO, GREGORY E | GENERAL OPERATING |
| 10/26/2017 | \$ 745.20 | MUNOZ, JESUS | GENERAL OPERATING |
| 10/26/2017 | \$ 106.03 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/26/2017 | \$ 5,520.04 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/26/2017 | \$ 409.13 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 10/26/2017 | \$ 168.00 | PRIETO, JENNIFER | GENERAL OPERATING |
| 10/26/2017 | \$ 52.43 | QUEZADA, RICARDO | GENERAL OPERATING |
| 10/26/2017 | \$ 560.20 | RAMOS, KARINA | GENERAL OPERATING |
| 10/26/2017 | \$ 2,800.00 | REGION XIX ESC | GENERAL OPERATING |
| 10/26/2017 | \$ 155.00 | REYES, LOURDES | GENERAL OPERATING |
| 10/26/2017 | \$ 410.18 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 10/26/2017 | \$ 113.00 | RODRIGUEZ, ENRIQUE | GENERAL OPERATING |
| 10/26/2017 | \$ 13.64 | RUIZ, YVETTE | GENERAL OPERATING |
| 10/26/2017 | \$ 1,357.43 | SAM'S CLUB | GENERAL OPERATING |
| 10/26/2017 | \$ 184.00 | SANCHEZ, JUAN | GENERAL OPERATING |
| 10/26/2017 | \$ 132.03 | SANCHEZ, FRANCES | GENERAL OPERATING |
| 10/26/2017 | \$ 10,694.90 | SBC | GENERAL OPERATING |
| 10/26/2017 | \$ 75.94 | SHAMALEY FORD | GENERAL OPERATING |
| 10/26/2017 | \$ 22,131.90 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 10/26/2017 | \$ 4,197.56 | SPECTRUM FLOOR INC | GENERAL OPERATING |
| 10/26/2017 | \$ 500.00 | TASBO | GENERAL OPERATING |
| 10/26/2017 | \$ 176.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 10/26/2017 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 10/26/2017 | \$ 111.60 | TORRES, OFELIA | GENERAL OPERATING |
| 10/26/2017 | \$ 492.00 | UTEP-DEPT. OF THEATRE & DANCE | GENERAL OPERATING |
| 10/26/2017 | \$ 131.16 | WW GRAINGER INC | GENERAL OPERATING |
| 10/26/2017 | \$ 582.49 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | AZPEITIA, JOSHUA | GENERAL OPERATING |



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| 10/26/2017 | \$ 1,032.84 | BAKER GLASS CO INC | GENERAL OPERATING |
| 10/26/2017 | \$ 24,856.42 | BANK OF AMERICA | GENERAL OPERATING |
| 10/26/2017 | \$ 160.00 | BIO RAD LABORATORIES | GENERAL OPERATING |
| 10/26/2017 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 10/26/2017 | \$ 920.54 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 10/26/2017 | \$ 725.00 | CEV MULTIMEDIA, LTD | GENERAL OPERATING |
| 10/26/2017 | \$ 158.10 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 4,615.12 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 10/26/2017 | \$ 14.42 | COMPLETE REPROGRAPHICS, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 40.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 10/26/2017 | \$ 37,347.00 | D B ENTERPRISES | GENERAL OPERATING |
| 10/26/2017 | \$ 68.71 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 10/26/2017 | \$ 1,371.32 | EAI EDUCATION | GENERAL OPERATING |
| 10/26/2017 | \$ 33.93 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 10/26/2017 | \$ 1,900.00 | EDUCATION GALAXY LLC | GENERAL OPERATING |
| 10/26/2017 | \$ 184.97 | ERASER DUST | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 10/26/2017 | \$ 2,893.96 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/26/2017 | \$ 776.72 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 2,111.00 | HB ELECTRONICS, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 7,330.45 | HEARTLAND PAYMENT SYSTEMS, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 5,460.22 | HEINEMANN | GENERAL OPERATING |
| 10/26/2017 | \$ 60.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 10/26/2017 | \$ 690.51 | HOME DEPOT | GENERAL OPERATING |
| 10/26/2017 | \$ 1,071.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 10/26/2017 | \$ 791.52 | ITS QUEST, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 2,284.08 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 11/6/2017 | \$ (100.00) | JUAREZ, OSBALDO | GENERAL OPERATING |
| 10/26/2017 | \$ 825.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | LEON, ALFREDO II | GENERAL OPERATING |
| 10/26/2017 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 10/26/2017 | \$ 162.87 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 40.00 | MAKEMUSIC, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 195.92 | MASTER PLANS & DESIGN, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 275.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 10/26/2017 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 10/26/2017 | \$ 468.33 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 10/26/2017 | \$ 3,899.80 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 10/26/2017 | \$ 528.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 10/26/2017 | \$ 100.00 | PRADO, ALEJANDRO | GENERAL OPERATING |
| 10/26/2017 | \$ 7,944.50 | RENAISSANCE LEARNING, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |



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| 10/26/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 10/26/2017 | \$ 30.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 10/26/2017 | \$ 3,166.29 | SAM'S CLUB | GENERAL OPERATING |
| 10/26/2017 | \$ 53.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 10/26/2017 | \$ 466.69 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 10/26/2017 | \$ 172.48 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 1,103.21 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 10/26/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 10/26/2017 | \$ 251.41 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 10/26/2017 | \$ 683.70 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 10/26/2017 | \$ 4,234.34 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 10/26/2017 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 10/26/2017 | \$ 2,055.99 | TRANE U.S. INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 358.04 | TRIUMPH LEARNING | GENERAL OPERATING |
| 10/26/2017 | \$ 157.90 | TUNE IN | GENERAL OPERATING |
| 10/26/2017 | \$ 2,269.72 | UNIVAR USA INC | GENERAL OPERATING |
| 10/26/2017 | \$ 263.14 | VISTA MARKETS | GENERAL OPERATING |
| 10/26/2017 | \$ 206.56 | WW GRAINGER INC | GENERAL OPERATING |
| 10/26/2017 | \$ 11,709.10 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 10/26/2017 | \$ 305.19 | ECOLAB INC | GENERAL OPERATING |
| 10/26/2017 | \$ 2,852.12 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 10/26/2017 | \$ 12,075.90 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 10/26/2017 | \$ 79,055.67 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 10/26/2017 | \$ 15,349.86 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 10/26/2017 | \$ 1,502.40 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 12,673.20 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 10/26/2017 | \$ 3,028.03 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 10/26/2017 | \$ 87.58 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/1/2017 | \$ 136.00 | HERNANDEZ, ROGELIO | GENERAL OPERATING |
| 11/1/2017 | \$ 4,595.50 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 11/1/2017 | \$ 176.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 11/1/2017 | \$ 480.00 | LEE, STEPHEN | GENERAL OPERATING |
| 11/1/2017 | \$ 146.00 | LITTLEJOHN, JAMES | GENERAL OPERATING |
| 11/1/2017 | \$ 160.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 11/1/2017 | \$ 160.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 11/1/2017 | \$ 393.24 | MONTERO, KRISTY | GENERAL OPERATING |
| 11/1/2017 | \$ 168.00 | NOLASCO, JENNIFER | GENERAL OPERATING |
| 11/1/2017 | \$ 120.00 | OLIVO, ALFREDO | GENERAL OPERATING |
| 11/1/2017 | \$ 152.00 | ORTEGA, FRANCISCO | GENERAL OPERATING |
| 11/1/2017 | \$ 877.55 | PRESTWOOD, HOWARD | GENERAL OPERATING |
| 11/1/2017 | \$ 469.70 | SALAS, RAUL | GENERAL OPERATING |
| 11/2/2017 | \$ 150.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 11/2/2017 | \$ 45.00 | ACOSTA, ELENA | GENERAL OPERATING |
| 11/2/2017 | \$ 449.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 11/2/2017 | \$ 130.00 | ALAMO AUTO GLASS | GENERAL OPERATING |



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| 11/2/2017 | \$ 2,250.00 | AMPLIFIED IT, LLC | GENERAL OPERATING |
| 11/2/2017 | \$ 30.91 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 11/2/2017 | \$ 3,834.74 | AT&T CORP | GENERAL OPERATING |
| 11/2/2017 | \$ 471.20 | AYALA, MANUEL | GENERAL OPERATING |
| 11/2/2017 | \$ 220.39 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 11/2/2017 | \$ 27.54 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 11/2/2017 | \$ 1,202.56 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 11/2/2017 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 11/2/2017 | \$ 240.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/2/2017 | \$ 240.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/2/2017 | \$ 55.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 11/2/2017 | \$ 15,465.00 | CANDELARIA, RAUL | GENERAL OPERATING |
| 11/2/2017 | \$ 698.85 | CASTOR, ESTHER | GENERAL OPERATING |
| 11/2/2017 | \$ 1,543.77 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 11/2/2017 | \$ 1,116.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 11/2/2017 | \$ 125,644.00 | CLAIMS ADMINISTRATIVE SERVICES | GENERAL OPERATING |
| 11/2/2017 | \$ 1,000.20 | CLINE, JESSIE | GENERAL OPERATING |
| 11/2/2017 | \$ 32,671.50 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 11/2/2017 | \$ 495.00 | EDUPHORIA | GENERAL OPERATING |
| 11/2/2017 | \$ 89.60 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 11/2/2017 | \$ 4,790.37 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 11/2/2017 | \$ 787.16 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 11/2/2017 | \$ 464.20 | GARZA, HOLLY | GENERAL OPERATING |
| 11/2/2017 | \$ 538.00 | GUTIERREZ, DANIEL | GENERAL OPERATING |
| 11/2/2017 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 11/2/2017 | \$ 900.20 | HERNANDEZ, RODRIGO | GENERAL OPERATING |
| 11/2/2017 | \$ 16,358.85 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 11/2/2017 | \$ 74,334.74 | IMAGINATION STATION, INC | GENERAL OPERATING |
| 11/2/2017 | \$ 900.20 | JAUREGUI, DOMINGO | GENERAL OPERATING |
| 11/2/2017 | \$ 908.19 | JOHNSON, KRISTOPHER | GENERAL OPERATING |
| 11/2/2017 | \$ 2,805.30 | LARRY OTTEN AUCTIONEERS | GENERAL OPERATING |
| 11/2/2017 | \$ 13,846.85 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 11/2/2017 | \$ 45.00 | LUCERO, JARROD | GENERAL OPERATING |
| 11/2/2017 | \$ 4,970.73 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/2/2017 | \$ 392.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 11/2/2017 | \$ 909.92 | MARTINEZ, SANDRA | GENERAL OPERATING |
| 11/2/2017 | \$ 38,100.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 11/2/2017 | \$ 831.68 | NOLASCO, JENNIFER | GENERAL OPERATING |
| 11/2/2017 | \$ 713.57 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 11/2/2017 | \$ 4,812.17 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/2/2017 | \$ 15.00 | PARSLEY, ANDRES | GENERAL OPERATING |
| 11/2/2017 | \$ 7,419.99 | PHONAK LLC | GENERAL OPERATING |
| 11/2/2017 | \$ 199.95 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 11/2/2017 | \$ 43.05 | PRESTWOOD, HOWARD | GENERAL OPERATING |
| 11/2/2017 | \$ 1,370.09 | RAMIREZ, JOSE | GENERAL OPERATING |



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| 11/2/2017 | \$ 75.75 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 11/2/2017 | \$ 1,103.00 | SALAZAR, JESSICA | GENERAL OPERATING |
| 11/2/2017 | \$ 227.02 | SAM'S CLUB | GENERAL OPERATING |
| 11/2/2017 | \$ 25,393.50 | SBC | GENERAL OPERATING |
| 11/2/2017 | \$ 4,057.32 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/2/2017 | \$ 93,663.90 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 11/2/2017 | \$ 1,869.55 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/2/2017 | \$ 484.55 | SUPER DUPER INC | GENERAL OPERATING |
| 11/2/2017 | \$ 970.00 | SUPERIOR FESTIVAL LLC | GENERAL OPERATING |
| 11/2/2017 | \$ 550.00 | SUPERIOR FESTIVAL LLC | GENERAL OPERATING |
| 11/2/2017 | \$ 9,326.72 | TASB | GENERAL OPERATING |
| 11/2/2017 | \$ 150.00 | TASBO | GENERAL OPERATING |
| 11/2/2017 | \$ 298.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 11/2/2017 | \$ 78.00 | TEXAS MUSIC EDUCATORS ASSN | GENERAL OPERATING |
| 11/2/2017 | \$ 2,877.75 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | GENERAL OPERATING |
| 11/2/2017 | \$ 1,439.50 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 11/2/2017 | \$ 11,000.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 11/2/2017 | \$ 194.92 | UNIFIRST | GENERAL OPERATING |
| 11/2/2017 | \$ 1,300.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 11/2/2017 | \$ 148.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/16/2017 | \$ (148.00) | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/2/2017 | \$ 148.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/2/2017 | \$ 123.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/2/2017 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/2/2017 | \$ 204.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/2/2017 | \$ 204.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/2/2017 | \$ 137.08 | VISTA MARKETS | GENERAL OPERATING |
| 11/3/2017 | \$ 71.98 | AMAZON.COM LLC | GENERAL OPERATING |
| 11/3/2017 | \$ 295.85 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 11/3/2017 | \$ 714.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 11/3/2017 | \$ 5,725.47 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 11/3/2017 | \$ 1,500.00 | BSN SPORTS | GENERAL OPERATING |
| 11/3/2017 | \$ 137.70 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 11/3/2017 | \$ 498.90 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 112.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 11/3/2017 | \$ 657.35 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 1,528.35 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 11/3/2017 | \$ 1,563.00 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 11/3/2017 | \$ 152.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 11/3/2017 | \$ 329.96 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 11/3/2017 | \$ 397.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 11/3/2017 | \$ 7,846.36 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 11/3/2017 | \$ 455.40 | EMPOWERING WRITERS, LLC | GENERAL OPERATING |
| 11/3/2017 | \$ 2,279.60 | EWING IRRIGATION | GENERAL OPERATING |
| 11/3/2017 | \$ 100.00 | FAVELA, JUAN JR. | GENERAL OPERATING |



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| 11/3/2017 | \$ 20.50 | FEDEX | GENERAL OPERATING |
| 11/3/2017 | \$ 100.00 | GONZALEZ, JOSHUA | GENERAL OPERATING |
| 11/3/2017 | \$ 1,711.43 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 2,608.64 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/3/2017 | \$ 1,997.32 | HERFF JONES | GENERAL OPERATING |
| 11/3/2017 | \$ 119.01 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 11/3/2017 | \$ 238.00 | KETTELHUT, CHRISTIAN | GENERAL OPERATING |
| 11/3/2017 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 11/3/2017 | \$ 3,499.72 | LONE STAR LEARNING | GENERAL OPERATING |
| 11/3/2017 | \$ 13.00 | LUZ E MORIEL | GENERAL OPERATING |
| 11/3/2017 | \$ 2,342.40 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 11/3/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 11/3/2017 | \$ 158.39 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 11/3/2017 | \$ 8,444.14 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/3/2017 | \$ 330.00 | PRECISION IMAGING | GENERAL OPERATING |
| 11/3/2017 | \$ 15,290.00 | RENAISSANCE LEARNING, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 845.00 | RTC, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 380.67 | SALLY BEAUTY COMPANY, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 249.18 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/3/2017 | \$ 375.67 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 11/3/2017 | \$ 1,156.00 | SOLUTION TREE, INC | GENERAL OPERATING |
| 11/3/2017 | \$ 13,047.57 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/3/2017 | \$ 1,729.00 | TEXAS POLITICAL SUBDIVISIONS | GENERAL OPERATING |
| 11/3/2017 | \$ 2,810.00 | TOWN OF HORIZON CITY | GENERAL OPERATING |
| 12/1/2017 | \$ (2,810.00) | TOWN OF HORIZON CITY | GENERAL OPERATING |
| 11/3/2017 | \$ 100.00 | URRUTIA, RYAN | GENERAL OPERATING |
| 11/3/2017 | \$ 10.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 11/3/2017 | \$ 10,648.53 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 11/3/2017 | \$ 7,557.18 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 11/3/2017 | \$ 2,106.22 | ECOLAB INC | GENERAL OPERATING |
| 11/3/2017 | \$ 1,871.97 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 11/3/2017 | \$ 12,209.28 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/3/2017 | \$ 76,151.77 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 11/3/2017 | \$ 11,480.78 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 11/3/2017 | \$ 339.54 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 11/3/2017 | \$ 9,663.80 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 11/3/2017 | \$ 4,481.07 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 11/8/2017 | \$ 490.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 11/8/2017 | \$ 9,282.00 | ALL ABOARD AMERICA | GENERAL OPERATING |
| 11/8/2017 | \$ 91.87 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 11/8/2017 | \$ 777.40 | ARROYO, DARIO E | GENERAL OPERATING |
| 11/8/2017 | \$ 408.46 | BAILON, ANGELICA | GENERAL OPERATING |
| 11/8/2017 | \$ 20,799.33 | BLACKBOARD INC. | GENERAL OPERATING |



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| 11/8/2017 | \$ 1,939.04 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 11/8/2017 | \$ 136.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/8/2017 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/8/2017 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/8/2017 | \$ 205.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 11/8/2017 | \$ 132.24 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 1,856.00 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 408.46 | ESPARZA, VERONICA | GENERAL OPERATING |
| 11/8/2017 | \$ 1,215.00 | FAERBER, JOANNA | GENERAL OPERATING |
| 11/8/2017 | \$ 344.00 | FLOWERS, ELIZABETH | GENERAL OPERATING |
| 11/8/2017 | \$ 284.00 | GARCIA, ARACELI | GENERAL OPERATING |
| 11/8/2017 | \$ 40,000.00 | GIBSON, RUDDOCK, PATTERSON LLC | GENERAL OPERATING |
| 11/8/2017 | \$ 408.46 | GOMEZ, SYLVIA | GENERAL OPERATING |
| 11/8/2017 | \$ 1,750.00 | GUIDEBOOK, INC. | GENERAL OPERATING |
| 11/8/2017 | \$ 6,050.55 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/8/2017 | \$ 110.00 | HANDWRITING WITHOUT TEARS | GENERAL OPERATING |
| 11/8/2017 | \$ 66.60 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 11/8/2017 | \$ 352.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 11/8/2017 | \$ 408.46 | LANE, LORI | GENERAL OPERATING |
| 11/8/2017 | \$ 5,900.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 11/8/2017 | \$ 3,500.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 11/8/2017 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 11/8/2017 | \$ 817.15 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 300.00 | MAILING & SHIPPING SYSTEMS INC | GENERAL OPERATING |
| 11/8/2017 | \$ 236.53 | NEOPOST USA INC. | GENERAL OPERATING |
| 11/8/2017 | \$ 2,869.88 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/8/2017 | \$ 731.19 | OLIVAS, LORI | GENERAL OPERATING |
| 11/8/2017 | \$ 628.05 | ONTIVEROS, JENNIFER | GENERAL OPERATING |
| 11/8/2017 | \$ 138.00 | PAPER CHASE | GENERAL OPERATING |
| 11/8/2017 | \$ 21.37 | PARSLEY, ANDRES | GENERAL OPERATING |
| 11/8/2017 | \$ 502.00 | PCMG, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 70.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 11/8/2017 | \$ 2,264.25 | RIFTON EQUIPMENT | GENERAL OPERATING |
| 11/8/2017 | \$ 366.24 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 11/8/2017 | \$ 2,946.77 | SAM'S CLUB | GENERAL OPERATING |
| 11/8/2017 | \$ 3,065.11 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/8/2017 | \$ 188.69 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/8/2017 | \$ 73.00 | STOUT, RICHARD | GENERAL OPERATING |
| 11/8/2017 | \$ 408.46 | TORRES, STEPHEN | GENERAL OPERATING |
| 11/8/2017 | \$ 835.19 | VALLES, BRENDA | GENERAL OPERATING |
| 11/8/2017 | \$ 148.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/8/2017 | \$ 478.46 | VILLALOBOS, CARLOS | GENERAL OPERATING |
| 11/8/2017 | \$ 215.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/8/2017 | \$ 384.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/8/2017 | \$ 145.46 | VISTA MARKETS | GENERAL OPERATING |



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| 11/8/2017 | \$ 628.05 | WILLIAMS, LEE | GENERAL OPERATING |
| 11/8/2017 | \$ 770.80 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 680.60 | BAKER GLASS CO INC | GENERAL OPERATING |
| 11/8/2017 | \$ 4,102.20 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 11/8/2017 | \$ 767.50 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 11/8/2017 | \$ 62.20 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 21,190.76 | CISD COPY PAPER | GENERAL OPERATING |
| 11/8/2017 | \$ 616.64 | CISD RETENTION BOXES | GENERAL OPERATING |
| 11/8/2017 | \$ 2,290.68 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 11/8/2017 | \$ 20.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 11/8/2017 | \$ 1,765.00 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 11/8/2017 | \$ 36.21 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 11/8/2017 | \$ 345.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 510.97 | DEMCO INC | GENERAL OPERATING |
| 11/8/2017 | \$ 337.96 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 11/8/2017 | \$ 62.86 | FEDEX | GENERAL OPERATING |
| 11/8/2017 | \$ 786.40 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 11/8/2017 | \$ 2,545.14 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 11/8/2017 | \$ 714.47 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 419.97 | LONE STAR LEARNING | GENERAL OPERATING |
| 11/8/2017 | \$ 38.00 | LUZ E MORIEL | GENERAL OPERATING |
| 11/8/2017 | \$ 2,830.66 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 83.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 11/8/2017 | \$ 5,657.63 | MENTORING MINDS, LP | GENERAL OPERATING |
| 11/8/2017 | \$ 611.41 | NASCO | GENERAL OPERATING |
| 11/8/2017 | \$ 171.00 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 11/8/2017 | \$ 8,187.35 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/8/2017 | \$ 147.00 | PAPER CHASE | GENERAL OPERATING |
| 11/8/2017 | \$ 153.00 | REGION IV | GENERAL OPERATING |
| 11/8/2017 | \$ 953.23 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 11/8/2017 | \$ 578.84 | SAM'S CLUB | GENERAL OPERATING |
| 11/8/2017 | \$ 747.23 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/8/2017 | \$ 490.50 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 11/8/2017 | \$ 313.15 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 195.29 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 11/8/2017 | \$ 1,239.57 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/8/2017 | \$ 6,360.59 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 11/9/2017 | \$ 320.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 11/9/2017 | \$ 368.00 | CABRERA-BOLANOS, ROSA | GENERAL OPERATING |
| 11/9/2017 | \$ 7,287.98 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 11/9/2017 | \$ 1,844.59 | ECOLAB INC | GENERAL OPERATING |
| 11/9/2017 | \$ 1,803.17 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | GUTIERREZ, MICHAEL | GENERAL OPERATING |



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| 11/13/2017 | \$ (100.00) | GUTIERREZ, MICHAEL | GENERAL OPERATING |
| 11/9/2017 | \$ 13,010.11 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/9/2017 | \$ 46,098.50 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | LEON, ALFREDO II | GENERAL OPERATING |
| 11/9/2017 | \$ 192.00 | MATA, ANTHONY | GENERAL OPERATING |
| 11/9/2017 | \$ 393.00 | MESQUITA, MARIAELENA | GENERAL OPERATING |
| 11/9/2017 | \$ 136.00 | MORENO, JAMES | GENERAL OPERATING |
| 11/9/2017 | \$ 144.00 | ORTEGA, FRANCISCO | GENERAL OPERATING |
| 11/9/2017 | \$ 112.00 | PINEDA, BEN | GENERAL OPERATING |
| 12/1/2017 | \$ (112.00) | PINEDA, BEN | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | PRADO, ALEJANDRO | GENERAL OPERATING |
| 11/9/2017 | \$ 5,800.09 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 11/9/2017 | \$ 71.60 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 11/9/2017 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 11/9/2017 | \$ 1,595.94 | SAN ANTONIO FOOD BANK | GENERAL OPERATING |
| 11/9/2017 | \$ 5,244.20 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 11/9/2017 | \$ 66,200.07 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 11/9/2017 | \$ 2,607.78 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 11/9/2017 | \$ 724.41 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/9/2017 | \$ 940.00 | TEXAS MUSIC EDUCATORS ASSN | GENERAL OPERATING |
| 11/9/2017 | \$ 136.00 | TORRES, LAURA | GENERAL OPERATING |
| 11/9/2017 | \$ 136.00 | VALDEZ, ALEXANDRO | GENERAL OPERATING |
| 11/9/2017 | \$ 209,450.88 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 11/14/2017 | \$ 281.55 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 11/14/2017 | \$ 6,201.87 | ATPE | GENERAL OPERATING |
| 11/14/2017 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 11/14/2017 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 11/14/2017 | \$ 8,816.00 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 11/14/2017 | \$ 3,448.58 | CISD SUNSHINE | GENERAL OPERATING |
| 11/14/2017 | \$ 3,660.91 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 11/14/2017 | \$ 14,215.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 11/14/2017 | \$ 702.50 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 11/14/2017 | \$ 488.75 | ECMC | GENERAL OPERATING |
| 11/14/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 11/14/2017 | \$ 904.51 | GENERAL REVENUE CORPORATION | GENERAL OPERATING |
| 11/14/2017 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 11/14/2017 | \$ 1,556.67 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 11/14/2017 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 11/14/2017 | \$ 700.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 11/14/2017 | \$ 156.80 | TEPSA INSTITUTE | GENERAL OPERATING |
| 11/14/2017 | \$ 915.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 11/14/2017 | \$ 73.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 11/14/2017 | \$ 2,258.66 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |



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| 11/14/2017 | \$ 2,020.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 11/14/2017 | \$ 175.87 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 11/13/2017 | \$ 478.46 | FLORES, ROBERT | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | FLOWERS, ELIZABETH | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | GAMEZ, TIRSA | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | HERNANDEZ, LUCIA | GENERAL OPERATING |
| 12/5/2017 | \$ (408.46) | HERNANDEZ, LUCIA | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | LOOMIS, ANNETTE | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | MUNGUIA, MELISSA | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | PEREZ, ANTONIA | GENERAL OPERATING |
| 11/13/2017 | \$ 478.46 | STOUT, RICHARD | GENERAL OPERATING |
| 11/13/2017 | \$ 408.46 | WILLIAMS, MELISSA | GENERAL OPERATING |
| 11/14/2017 | \$ 1,012.11 | MEDLOCK, LINDA | GENERAL OPERATING |
| 11/15/2017 | \$ 160.00 | KELLY, JESSICA | GENERAL OPERATING |
| 11/15/2017 | \$ 488.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 11/15/2017 | \$ 480.00 | RUNDELL, GARY | GENERAL OPERATING |
| 11/15/2017 | \$ 248.00 | SAMAYOA, NORBERTO | GENERAL OPERATING |
| 11/16/2017 | \$ 4,135.25 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 400.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 11/16/2017 | \$ 1,175.63 | AJ'S UNIFORMS CORP. | GENERAL OPERATING |
| 11/16/2017 | \$ 9,668.90 | ALERT SERVICES, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 299.03 | AMAZON.COM LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 402.60 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 372.28 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 11/16/2017 | \$ 1,124.84 | ARMC | GENERAL OPERATING |
| 11/16/2017 | \$ 1,776.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 11/16/2017 | \$ 851.14 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 11/16/2017 | \$ 39.99 | BEST BUY FOR BUSINESS | GENERAL OPERATING |
| 11/16/2017 | \$ 789.32 | BLICK ART MATERIALS, LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 2,544.84 | BORDER AIR FILTER PRODUCTS | GENERAL OPERATING |
| 11/16/2017 | \$ 713.92 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 28.73 | BRAVO, ARMIDA | GENERAL OPERATING |
| 11/16/2017 | \$ 1,342.71 | BSN SPORTS | GENERAL OPERATING |
| 11/16/2017 | \$ 282.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 11/16/2017 | \$ 32.04 | CHACON, YOLANDA | GENERAL OPERATING |
| 11/16/2017 | \$ 105.00 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 11/16/2017 | \$ 310.40 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 3,758.60 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 11/16/2017 | \$ 562.82 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 11/16/2017 | \$ 130.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 11/16/2017 | \$ 486.48 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 11/16/2017 | \$ 1,380.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 181.44 | DEMCO INC | GENERAL OPERATING |
| 11/16/2017 | \$ 112.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 11/16/2017 | \$ 32.00 | EL PASO WATER SERVICE | GENERAL OPERATING |



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| 11/16/2017 | \$ 214.00 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 11/16/2017 | \$ 1,200.00 | EP OASIS CNTR FOR ACCELERATED LEARNING | GENERAL OPERATING |
| 11/16/2017 | \$ 179.10 | ERASER DUST | GENERAL OPERATING |
| 11/16/2017 | \$ 794.68 | FAROUK SYSTEMS, INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 1,078.81 | FLINN SCIENTIFIC INC | GENERAL OPERATING |
| 11/16/2017 | \$ 490.32 | FORMAL FASHIONS INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 48.45 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 11/16/2017 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 11/16/2017 | \$ 19.37 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 11/16/2017 | \$ 2,498.70 | GOPHER SPORT | GENERAL OPERATING |
| 11/16/2017 | \$ 2,597.60 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 17.50 | GREATER EL PASO COUNCIL OF TEACHERS OF MATH | GENERAL OPERATING |
| 11/16/2017 | \$ 35.58 | GRIJALVA D MARIA | GENERAL OPERATING |
| 11/16/2017 | \$ 30.93 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 11/16/2017 | \$ 4,320.56 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/16/2017 | \$ 177.12 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 11/16/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 11/16/2017 | \$ 4,186.88 | HOME DEPOT | GENERAL OPERATING |
| 11/16/2017 | \$ 1,775.00 | IQP CANOPIES LLC. | GENERAL OPERATING |
| 11/16/2017 | \$ 913.92 | ITS QUEST, INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 15,511.09 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 1,228.34 | LEGO EDUCATION | GENERAL OPERATING |
| 11/16/2017 | \$ 44.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 11/16/2017 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 11/16/2017 | \$ 946.12 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 40.00 | MAKEMUSIC, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 765.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 11/16/2017 | \$ 29.48 | MENDOZA, CESAR | GENERAL OPERATING |
| 11/16/2017 | \$ 40.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 11/16/2017 | \$ 70.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 11/16/2017 | \$ 145.00 | NASCO | GENERAL OPERATING |
| 11/16/2017 | \$ 70.00 | NAVARRETTE, FELIPE | GENERAL OPERATING |
| 11/16/2017 | \$ 1,189.98 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 11/16/2017 | \$ 10,660.51 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/16/2017 | \$ 305.94 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 11/16/2017 | \$ 2,750.33 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 773.60 | PRECISION IMAGING | GENERAL OPERATING |
| 11/16/2017 | \$ 100.00 | ROBLES, OSCAR | GENERAL OPERATING |
| 11/16/2017 | \$ 32.69 | RODARTE, LILIANA | GENERAL OPERATING |
| 11/16/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 11/16/2017 | \$ 50.00 | RUIZ, JUAN | GENERAL OPERATING |
| 11/16/2017 | \$ 80.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 11/16/2017 | \$ 43.90 | RUNNERCARD | GENERAL OPERATING |
| 11/16/2017 | \$ 808.65 | SALLY BEAUTY COMPANY, INC | GENERAL OPERATING |



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| 11/16/2017 | \$ 979.20 | SAM'S CLUB | GENERAL OPERATING |
| 11/16/2017 | \$ 234.00 | SAUZAMEDA, LORENA | GENERAL OPERATING |
| 11/16/2017 | \$ 93.39 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/16/2017 | \$ 2,957.22 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 11/16/2017 | \$ 1,232.82 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 453.48 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 10.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 11/16/2017 | \$ 185.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 11/16/2017 | \$ 683.55 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 11/16/2017 | \$ 2,072.40 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 11/16/2017 | \$ 2,102.79 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/16/2017 | \$ 65.00 | TEPSA INSTITUTE | GENERAL OPERATING |
| 11/16/2017 | \$ 2,500.00 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | GENERAL OPERATING |
| 11/16/2017 | \$ 20.00 | TORRES, HIGINIO | GENERAL OPERATING |
| 11/16/2017 | \$ 2,810.00 | TOWN OF CLINT | GENERAL OPERATING |
| 11/16/2017 | \$ 392.11 | TRIUMPH LEARNING | GENERAL OPERATING |
| 11/16/2017 | \$ 378.55 | TUNE IN | GENERAL OPERATING |
| 11/16/2017 | \$ 1,058.58 | U.S. GAMES, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 30.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 11/16/2017 | \$ 120.32 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 11/16/2017 | \$ 75.00 | WHITES MUSIC BOX INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 839.37 | WW GRAINGER INC | GENERAL OPERATING |
| 11/16/2017 | \$ 38,555.64 | CISD TRAVEL BUS | GENERAL OPERATING |
| 11/16/2017 | \$ 1,596.70 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 11/16/2017 | \$ 1,050.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 11/16/2017 | \$ 780.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 11/16/2017 | \$ 2,820.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 11/16/2017 | \$ 1,800.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 11/16/2017 | \$ 360.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 11/16/2017 | \$ 2,070.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 11/16/2017 | \$ 3,870.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 11/16/2017 | \$ 1,500.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 11/16/2017 | \$ 237,290.05 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 11/16/2017 | \$ 628.67 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 11/16/2017 | \$ 6,016.32 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 11/16/2017 | \$ 2,115.30 | EL PASO COUNTY WATER IMPROVEMENT DISTRICT # | GENERAL OPERATING |
| 11/16/2017 | \$ 46,303.92 | FABENS OIL CO. | GENERAL OPERATING |
| 11/16/2017 | \$ 10,699.16 | SBC | GENERAL OPERATING |
| 11/16/2017 | \$ 702.39 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 11/16/2017 | \$ 667.00 | USI SOUTHWEST | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | ACOSTA, ELENA | GENERAL OPERATING |
| 11/16/2017 | \$ 168,760.00 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 11/16/2017 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | CANDELARIA, VERONICA | GENERAL OPERATING |
| 11/16/2017 | \$ 54.13 | CLINE, JESSIE | GENERAL OPERATING |



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| 11/16/2017 | \$ 97.00 | CORTEZ, MONICA | GENERAL OPERATING |
| 11/16/2017 | \$ 150.00 | CRISIS PREVENTION INSTITUTE | GENERAL OPERATING |
| 11/16/2017 | \$ 1,205.76 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 11/16/2017 | \$ 2,126.25 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 11/16/2017 | \$ 154.29 | GOMEZ, ELVIA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | GUERRA, JUANITA | GENERAL OPERATING |
| 11/16/2017 | \$ 97.00 | GUTIERREZ, ELENA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | GUTIERREZ, SUZANNA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | HARRINGTON, PAUL | GENERAL OPERATING |
| 11/16/2017 | \$ 41.40 | HERNANDEZ, IRMA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 11/16/2017 | \$ 731.19 | HERNANDEZ, MARIA | GENERAL OPERATING |
| 11/16/2017 | \$ 26,453.94 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | LITTLEJOHN, JAMES | GENERAL OPERATING |
| 11/16/2017 | \$ 77.78 | LOPEZ, CARLA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | LOPEZ, MARTHA | GENERAL OPERATING |
| 11/16/2017 | \$ 97.00 | LOPEZ, RACHEL | GENERAL OPERATING |
| 11/16/2017 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 11/16/2017 | \$ 369.70 | LUCERO, MARY | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | LUCEY, CASSANDRA | GENERAL OPERATING |
| 11/16/2017 | \$ 150.22 | MORENO, JOAQUIN | GENERAL OPERATING |
| 11/16/2017 | \$ 120.00 | OLIVO, ALFREDO | GENERAL OPERATING |
| 11/16/2017 | \$ 11.00 | PARSLEY, ANDRES | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | PENA, TERESA | GENERAL OPERATING |
| 11/16/2017 | \$ 112.00 | PINEDA, BEN | GENERAL OPERATING |
| 11/16/2017 | \$ 71.80 | POWELL, NANCY | GENERAL OPERATING |
| 11/16/2017 | \$ 60.00 | PUBLIC RELATIONS ASSO. OF THE SOUTHWEST | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | RAMIREZ, ANA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | SAENZ, ELIZABETH | GENERAL OPERATING |
| 11/16/2017 | \$ 408.46 | SANCHEZ, AIDEE G. | GENERAL OPERATING |
| 11/16/2017 | \$ 130.00 | TASBO | GENERAL OPERATING |
| 11/16/2017 | \$ 176.00 | TORRES, LAURA | GENERAL OPERATING |
| 11/16/2017 | \$ 19.26 | TOVAR, VANESSA | GENERAL OPERATING |
| 11/16/2017 | \$ 8,800.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 5,500.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 11/16/2017 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 11/16/2017 | \$ 500.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 11/16/2017 | \$ 350.00 | VIDALES, LORRAINE | GENERAL OPERATING |
| 11/16/2017 | \$ 384.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/16/2017 | \$ 215.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 11/16/2017 | \$ 6,063.41 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 11/16/2017 | \$ 877.98 | ECOLAB INC | GENERAL OPERATING |
| 11/16/2017 | \$ 1,538.18 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 11/16/2017 | \$ 10,144.36 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |



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| 11/16/2017 | \$ 107,139.86 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 11/16/2017 | \$ 14,071.56 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 11/16/2017 | \$ 346.54 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 9,650.92 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 11/16/2017 | \$ 4,637.80 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 11/16/2017 | \$ 20.60 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/29/2017 | \$ 423.09 | ATPE | GENERAL OPERATING |
| 11/29/2017 | \$ 327.00 | CISD SUNSHINE | GENERAL OPERATING |
| 11/29/2017 | \$ 462.56 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 11/29/2017 | \$ 1,313.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 11/29/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 11/29/2017 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 11/29/2017 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 11/29/2017 | \$ 177.20 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 11/17/2017 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 11/17/2017 | \$ 4,328.00 | EP FITNESS | GENERAL OPERATING |
| 11/17/2017 | \$ 140,322.29 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 11/17/2017 | \$ 194.76 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 11/17/2017 | \$ 79,005.58 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 11/17/2017 | \$ 1,990.88 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 11/17/2017 | \$ 1,284.23 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 11/17/2017 | \$ 15,000.00 | ACHIEVE3000 INC. | GENERAL OPERATING |
| 11/17/2017 | \$ 847.89 | AMAZON.COM LLC | GENERAL OPERATING |
| 11/17/2017 | \$ 229.82 | CHEVRON USA INC | GENERAL OPERATING |
| 11/17/2017 | \$ 157.26 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 11/17/2017 | \$ 2,028.86 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 11/17/2017 | \$ 1,320.97 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 11/17/2017 | \$ 2,328.10 | JUNIOR LIBRARY GUILD | GENERAL OPERATING |
| 11/17/2017 | \$ 16,778.00 | MUSCO SPORTS LIGHTING, LLC | GENERAL OPERATING |
| 11/17/2017 | \$ 73.61 | QUEZADA, RICARDO | GENERAL OPERATING |
| 11/17/2017 | \$ 3,664.79 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 11/17/2017 | \$ 550.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 11/17/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 11/17/2017 | \$ 3,444.98 | SCHOLASTIC INC | GENERAL OPERATING |
| 11/17/2017 | \$ 85.50 | SHELL FLEET PLUS | GENERAL OPERATING |
| 11/17/2017 | \$ 1,250.00 | U.S. GAMES, INC | GENERAL OPERATING |
| 11/29/2017 | \$ 541.00 | EP FITNESS | GENERAL OPERATING |
| 11/29/2017 | \$ 23,068.93 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 11/29/2017 | \$ 3,955.23 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 11/29/2017 | \$ 432.80 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 11/29/2017 | \$ 244.67 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 11/17/2017 | \$ 2,645.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 12/1/2017 | \$ (2,645.00) | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 11/17/2017 | \$ 1,162.00 | PRIETO, JENNIFER | GENERAL OPERATING |
| 12/1/2017 | \$ (1,162.00) | PRIETO, JENNIFER | GENERAL OPERATING |



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| 11/30/2017 | \$ 400.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 11/30/2017 | \$ 649.00 | ABLENET, INC. | GENERAL OPERATING |
| 11/30/2017 | \$ 30,180.70 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 11/30/2017 | \$ 350.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 11/30/2017 | \$ 1,434.97 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 11/30/2017 | \$ 230.50 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 11/30/2017 | \$ 1,089.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 11/30/2017 | \$ 619.57 | AT&T CORP | GENERAL OPERATING |
| 11/30/2017 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 11/30/2017 | \$ 701.89 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 11/30/2017 | \$ 1,779.95 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 11/30/2017 | \$ 525.36 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 11/30/2017 | \$ 444.00 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 11/30/2017 | \$ 2,063.44 | BUSINESS INTERIORS | GENERAL OPERATING |
| 11/30/2017 | \$ 80.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 11/30/2017 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 152.00 | CASAS, JUANA | GENERAL OPERATING |
| 11/30/2017 | \$ 696.66 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 981.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 11/30/2017 | \$ 189.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 11/30/2017 | \$ 10.00 | DECATUR, RICHARD | GENERAL OPERATING |
| 11/30/2017 | \$ 1,015.53 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 7,482.15 | EDUCATION ADVANCED | GENERAL OPERATING |
| 11/30/2017 | \$ 4,830.00 | EDUPHORIA | GENERAL OPERATING |
| 11/30/2017 | \$ 25.00 | EL PASO ISD | GENERAL OPERATING |
| 11/30/2017 | \$ 787.63 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 11/30/2017 | \$ 219.23 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 11/30/2017 | \$ 1,480.40 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 11/30/2017 | \$ 418.93 | ERASER DUST | GENERAL OPERATING |
| 11/30/2017 | \$ 20.00 | FLORES, MARGARITA S | GENERAL OPERATING |
| 11/30/2017 | \$ 10.00 | GIRAUD, SHANDA | GENERAL OPERATING |
| 11/30/2017 | \$ 5,484.27 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 11/30/2017 | \$ 136.00 | HERNANDEZ, ROGELIO | GENERAL OPERATING |
| 11/30/2017 | \$ 13,359.38 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 11/30/2017 | \$ 10,514.50 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 11/30/2017 | \$ 1,881.00 | HUMANWARE USA INC | GENERAL OPERATING |
| 11/30/2017 | \$ 808.08 | IMAGERY GRAPHIC SYSTEMS, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 75.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 11/30/2017 | \$ 7,326.58 | KAJEET, INC. | GENERAL OPERATING |
| 11/30/2017 | \$ 168.00 | LEE, STEPHEN | GENERAL OPERATING |
| 11/30/2017 | \$ 8,912.65 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 11/30/2017 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 11/30/2017 | \$ 10.00 | LUZ E MORIEL | GENERAL OPERATING |
| 11/30/2017 | \$ 1,509.72 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 176.00 | MELENDEZ, HERIBERTO | GENERAL OPERATING |



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| 11/30/2017 | \$ 192.00 | MELENDEZ, HERIBERTO | GENERAL OPERATING |
| 11/30/2017 | \$ 63.76 | MUNOZ, JESUS | GENERAL OPERATING |
| 11/30/2017 | \$ 565.36 | NASCO | GENERAL OPERATING |
| 11/30/2017 | \$ 5,125.39 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 11/30/2017 | \$ 144.00 | ORTEGA, FRANCISCO | GENERAL OPERATING |
| 11/30/2017 | \$ 234.86 | PARSLEY, ANDRES | GENERAL OPERATING |
| 11/30/2017 | \$ 640.05 | PERMA-BOUND | GENERAL OPERATING |
| 11/30/2017 | \$ 199.99 | PESI, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 26.22 | PETTY CASH/CECY DELACRUZ | GENERAL OPERATING |
| 11/30/2017 | \$ 237.65 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 11/30/2017 | \$ 447.94 | PRECISION IMAGING | GENERAL OPERATING |
| 11/30/2017 | \$ 693.70 | PUENTES, ALBERTO | GENERAL OPERATING |
| 11/30/2017 | \$ 752.77 | RAMOS, MARTHA | GENERAL OPERATING |
| 11/30/2017 | \$ 1,980.00 | REGION XIX ESC | GENERAL OPERATING |
| 11/30/2017 | \$ 76,169.10 | RENAISSANCE LEARNING, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 467.66 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 11/30/2017 | \$ 120.64 | SAM'S CLUB | GENERAL OPERATING |
| 11/30/2017 | \$ 61.80 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 11/30/2017 | \$ 18,868.00 | SILSBEE FORD INC | GENERAL OPERATING |
| 11/30/2017 | \$ 743.70 | SOLIS, OSCAR | GENERAL OPERATING |
| 11/30/2017 | \$ 2,308.02 | SOLUTION TREE, INC | GENERAL OPERATING |
| 11/30/2017 | \$ 98.28 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 11/30/2017 | \$ 86.11 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 11/30/2017 | \$ 249.55 | SUPER DUPER INC | GENERAL OPERATING |
| 11/30/2017 | \$ 10,441.40 | TASB | GENERAL OPERATING |
| 11/30/2017 | \$ 1,149.24 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 11/30/2017 | \$ 440.00 | TEXAS SCHOOL ADMINS LEGAL DIGEST | GENERAL OPERATING |
| 11/30/2017 | \$ 313.82 | UNIFIRST | GENERAL OPERATING |
| 11/30/2017 | \$ 100.00 | UTEP | GENERAL OPERATING |
| 11/30/2017 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 11/30/2017 | \$ 568.97 | WAGNER EQUIPMENT CO. | GENERAL OPERATING |
| 11/30/2017 | \$ 1,225.72 | WW GRAINGER INC | GENERAL OPERATING |
| 12/1/2017 | \$ 120.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 12/1/2017 | \$ 2,250.98 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 12/1/2017 | \$ 2,110.12 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 13,782.73 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/1/2017 | \$ 213,264.50 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 12/1/2017 | \$ 84,908.69 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 12/1/2017 | \$ 4,821.44 | PEARSON LEARNING GROUP | GENERAL OPERATING |
| 12/1/2017 | \$ 26,817.29 | PEARSON EDUCATION, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 10,650.48 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 12/1/2017 | \$ 202.78 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 12/1/2017 | \$ 15,633.12 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 12/1/2017 | \$ 2,837.27 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 12/1/2017 | \$ 168.52 | SPECTRUM PAPER CO INC | GENERAL OPERATING |



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| 12/1/2017 | \$ 131.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 12/1/2017 | \$ 169.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 12/1/2017 | \$ 920.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 800.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 12/1/2017 | \$ 2,989.01 | AJ'S UNIFORMS CORP. | GENERAL OPERATING |
| 12/1/2017 | \$ 199.90 | AMAZON.COM LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 90.00 | ANSON, CANDIS | GENERAL OPERATING |
| 12/1/2017 | \$ 52.50 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 12/1/2017 | \$ 39,703.53 | BANK OF AMERICA | GENERAL OPERATING |
| 12/1/2017 | \$ 4,152.50 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 12/1/2017 | \$ 419.56 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 12/1/2017 | \$ 1,550.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 12/1/2017 | \$ 2,065.62 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 12/1/2017 | \$ 90.00 | CARRILLO, REBECCA | GENERAL OPERATING |
| 12/1/2017 | \$ 410.12 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 600.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 12/1/2017 | \$ 2,447.60 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 12/1/2017 | \$ 960.00 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 50.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 12/1/2017 | \$ 492.29 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 12/1/2017 | \$ 1,019.91 | DEMCO INC | GENERAL OPERATING |
| 12/1/2017 | \$ 240.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 1,462.45 | DISTRACTIONS, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 509.46 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 12/1/2017 | \$ 55,935.94 | EL PASO CENT. APPRAISAL DIST | GENERAL OPERATING |
| 12/1/2017 | \$ 90.00 | FLORES, DANIEL | GENERAL OPERATING |
| 12/1/2017 | \$ 652.49 | FORT STOCKTON ISD | GENERAL OPERATING |
| 12/1/2017 | \$ 145.20 | GBC - ACCO BRANDS USA, LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 2,440.51 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/1/2017 | \$ 1,212.75 | HEINEMANN | GENERAL OPERATING |
| 12/1/2017 | \$ 1,479.68 | ITS QUEST, INC. | GENERAL OPERATING |
| 12/1/2017 | \$ 1,239.30 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 76.92 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 12/1/2017 | \$ 1,833.65 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 12/1/2017 | \$ 512.40 | JUNIOR LIBRARY GUILD | GENERAL OPERATING |
| 12/1/2017 | \$ 4,758.60 | LAZEL, INC. | GENERAL OPERATING |
| 12/1/2017 | \$ 1,500.00 | LEXIA LEARNING SYSTEMS LLC | GENERAL OPERATING |
| 12/1/2017 | \$ 27.00 | LUZ E MORIEL | GENERAL OPERATING |
| 12/1/2017 | \$ 2,389.12 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 1,982.97 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 12/1/2017 | \$ 8,181.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 12/1/2017 | \$ 700.00 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 12/1/2017 | \$ 1,122.37 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 12/1/2017 | \$ 6,062.80 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 12/1/2017 | \$ 989.26 | PERMA-BOUND | GENERAL OPERATING |



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| 12/1/2017 | \$ 645.00 | PRECISION IMAGING | GENERAL OPERATING |
| 12/1/2017 | \$ 980.35 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 12/1/2017 | \$ 2,473.25 | REGION XX ESC | GENERAL OPERATING |
| 12/1/2017 | \$ 2,178.79 | REGION XIX ESC | GENERAL OPERATING |
| 12/1/2017 | \$ 30.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 12/1/2017 | \$ 130.50 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 12/1/2017 | \$ 637.34 | SCHOLASTIC INC | GENERAL OPERATING |
| 12/1/2017 | \$ 162.00 | SCHOOL NUTRITION ASSOCIATION | GENERAL OPERATING |
| 12/1/2017 | \$ 698.08 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 813.62 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 12/1/2017 | \$ 699.94 | SEMINOLE ISD | GENERAL OPERATING |
| 12/1/2017 | \$ 1,115.00 | SIERRA WELDING SUPPLY | GENERAL OPERATING |
| 12/1/2017 | \$ 4,234.08 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 12/1/2017 | \$ 522.75 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 12/1/2017 | \$ 715.00 | TEPSA INSTITUTE | GENERAL OPERATING |
| 12/1/2017 | \$ 4,540.47 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 12/1/2017 | \$ 50.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 12/1/2017 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 12/1/2017 | \$ 11,116.70 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 12/1/2017 | \$ 250.00 | WESTERN STATES FIRE PROTECTION | GENERAL OPERATING |
| 12/7/2017 | \$ 6,000.00 | 806 TECHNOLOGIES, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 34.17 | ALANIZ, AMBER | GENERAL OPERATING |
| 12/7/2017 | \$ 199.39 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 12/7/2017 | \$ 34.00 | ARROYO, DARIO E | GENERAL OPERATING |
| 12/7/2017 | \$ 250.00 | ASSOCIATION OF TEXAS SMALL SCHOOL BAND | GENERAL OPERATING |
| 12/7/2017 | \$ 730.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 12/7/2017 | \$ 160.00 | BARRIOS, YOLANDA | GENERAL OPERATING |
| 12/7/2017 | \$ 2,129.01 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 12/7/2017 | \$ 312.15 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 17.60 | CHACON, SYLVIA | GENERAL OPERATING |
| 12/7/2017 | \$ 202.92 | CHEVRON USA INC | GENERAL OPERATING |
| 12/7/2017 | \$ 100.00 | CHILDREN'S EYE CENTER | GENERAL OPERATING |
| 12/7/2017 | \$ 510.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 12/7/2017 | \$ 637.50 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 12/7/2017 | \$ 2,370.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 12/7/2017 | \$ 2,460.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 12/7/2017 | \$ 2,205.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 12/7/2017 | \$ 1,530.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 12/7/2017 | \$ 2,250.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 12/7/2017 | \$ 1,050.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 12/7/2017 | \$ 1,740.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 12/7/2017 | \$ 1,710.00 | CISD EXTRA DUTY 105 FME | GENERAL OPERATING |
| 12/7/2017 | \$ 102,114.68 | CITY OF EL PASO TEXAS | GENERAL OPERATING |
| 12/7/2017 | \$ 53.81 | CLINE, JESSIE | GENERAL OPERATING |



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| 12/7/2017 | \$ 1,219.00 | DE LA FUENTE, EDNA | GENERAL OPERATING |
| 12/7/2017 | \$ 1,639.35 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 12/7/2017 | \$ 1,800.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 146,413.55 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 12/7/2017 | \$ 72.15 | EL PASO HEARING AID CENTER INC | GENERAL OPERATING |
| 12/7/2017 | \$ 708.00 | ESCOBEDO, MIGUEL | GENERAL OPERATING |
| 12/7/2017 | \$ 7,737.00 | FALCON, CYNTHIA | GENERAL OPERATING |
| 12/7/2017 | \$ 158.35 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 2,160.00 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 12/7/2017 | \$ 15,000.00 | GIBSON, RUDDOCK, PATTERSON LLC | GENERAL OPERATING |
| 12/7/2017 | \$ 118.02 | GOMEZ, ELVIA | GENERAL OPERATING |
| 12/7/2017 | \$ 1.80 | GUERRA, JUANITA | GENERAL OPERATING |
| 12/7/2017 | \$ 3,160.41 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/7/2017 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 4,403.00 | HERNANDEZ, MICHELLE | GENERAL OPERATING |
| 12/7/2017 | \$ 447.00 | HUERTA, JUANITA | GENERAL OPERATING |
| 12/7/2017 | \$ 750.00 | INSTALLATION MORAL WELFARE RECREATION FUND | GENERAL OPERATING |
| 12/7/2017 | \$ 37.05 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 12/7/2017 | \$ 3,303.92 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 12/7/2017 | \$ 700.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 12/7/2017 | \$ 6,088.77 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 12/7/2017 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 12/7/2017 | \$ 280.59 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 224.00 | MAESTAS, ELAINE | GENERAL OPERATING |
| 12/7/2017 | \$ 668.00 | MARTINEZ, VALERIE | GENERAL OPERATING |
| 12/7/2017 | \$ 447.00 | MARTINEZ, JUANITA | GENERAL OPERATING |
| 12/15/2017 | \$ (447.00) | MARTINEZ, JUANITA | GENERAL OPERATING |
| 12/7/2017 | \$ 135.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 12/7/2017 | \$ 272.00 | MORENO, JAMES | GENERAL OPERATING |
| 12/7/2017 | \$ 55.80 | MORENO, JOAQUIN | GENERAL OPERATING |
| 12/7/2017 | \$ 90.89 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 12/7/2017 | \$ 1,020.81 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 12/7/2017 | \$ 12,859.00 | PRENTKE ROMICH CO | GENERAL OPERATING |
| 12/7/2017 | \$ 3,108.00 | PRIETO, JENNIFER | GENERAL OPERATING |
| 12/7/2017 | \$ 1,300.00 | REGION XIX ESC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,533.62 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 12/7/2017 | \$ 782.26 | SAM'S CLUB | GENERAL OPERATING |
| 12/7/2017 | \$ 3,038.58 | SCHOLASTIC INC | GENERAL OPERATING |
| 12/7/2017 | \$ 462.86 | SHELL FLEET PLUS | GENERAL OPERATING |
| 12/7/2017 | \$ 110.80 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 12/7/2017 | \$ 98.95 | SUPER DUPER INC | GENERAL OPERATING |
| 12/7/2017 | \$ 170.00 | TASBO | GENERAL OPERATING |
| 12/7/2017 | \$ 193.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 12/7/2017 | \$ 10,559.95 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 12/7/2017 | \$ 187.50 | UIL REGION 22 | GENERAL OPERATING |



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| 12/7/2017 | \$ 292.38 | UNIFIRST | GENERAL OPERATING |
| 12/7/2017 | \$ 578.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 12/7/2017 | \$ 53.49 | VISTA MARKETS | GENERAL OPERATING |
| 12/7/2017 | \$ 581.90 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 12/7/2017 | \$ 4,207.80 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 5,504.08 | AMAZON.COM LLC | GENERAL OPERATING |
| 12/7/2017 | \$ 566.70 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 3,906.47 | AO GENERAL CONTRACTOR, INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 1,434.00 | APPLE INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 52.50 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 12/7/2017 | \$ 199.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 12/7/2017 | \$ 695.55 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 12/7/2017 | \$ 271.15 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 12/7/2017 | \$ 10,202.50 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 12/7/2017 | \$ 261.05 | BETROLD ENTERPRISES, INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 518.00 | BUREAU OF EDUCATION & RESEARCH | GENERAL OPERATING |
| 12/7/2017 | \$ 4,671.46 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,521.00 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 12/7/2017 | \$ 626.40 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 4,174.50 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 854.45 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 2,041.81 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 12/7/2017 | \$ 359.00 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 12/7/2017 | \$ 80.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 12/7/2017 | \$ 498.07 | DEMCO INC | GENERAL OPERATING |
| 12/7/2017 | \$ 810.00 | DOMINOS PIZZA | GENERAL OPERATING |
| 12/7/2017 | \$ 1,281.35 | EDMENTUM, INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 4,474.56 | EL PASO J.A.G., INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 62.86 | FEDEX | GENERAL OPERATING |
| 12/7/2017 | \$ 1,237.41 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 89.00 | FORMAL FASHIONS INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 777.95 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 12/7/2017 | \$ 754.00 | GOLF TEAM PRODUCTS, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,699.48 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 2,107.88 | HEINEMANN | GENERAL OPERATING |
| 12/7/2017 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 12/7/2017 | \$ 15,897.02 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,899.92 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 12/7/2017 | \$ 112.27 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,379.27 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 12/7/2017 | \$ 9,369.36 | MENTORING MINDS, LP | GENERAL OPERATING |
| 12/7/2017 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 12/7/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 12/7/2017 | \$ 421.78 | NASCO | GENERAL OPERATING |



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| 12/7/2017 | \$ 513.12 | NATIONAL CENTER FOR YOUTH ISSU | GENERAL OPERATING |
| 12/7/2017 | \$ 6,248.63 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 12/7/2017 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 12/7/2017 | \$ 350.44 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 12/7/2017 | \$ 15,427.37 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 12/7/2017 | \$ 1,001.60 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 12/7/2017 | \$ 308.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 358.30 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 12/7/2017 | \$ 265.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 12/7/2017 | \$ 24.75 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 12/7/2017 | \$ 1,063.93 | SCHOLASTIC INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,902.24 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 12/7/2017 | \$ 1,355.11 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 4,533.90 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 2,659.39 | SCHOOLHOUSE OUTFITTERS LLC | GENERAL OPERATING |
| 12/7/2017 | \$ 395.07 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 1/25/2018 | \$ (395.07) | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 12/7/2017 | \$ 9,286.50 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 12/7/2017 | \$ 2,328.55 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 12/7/2017 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,320.34 | SUN PLASTICS, INC | GENERAL OPERATING |
| 12/7/2017 | \$ 7,470.58 | UNIVAR USA INC | GENERAL OPERATING |
| 12/7/2017 | \$ 30.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 12/7/2017 | \$ 71.00 | USI SOUTHWEST | GENERAL OPERATING |
| 12/7/2017 | \$ 30.99 | VISTA MARKETS | GENERAL OPERATING |
| 12/7/2017 | \$ 556.64 | WW GRAINGER INC | GENERAL OPERATING |
| 12/7/2017 | \$ 1,440.01 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/7/2017 | \$ 10,955.38 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 12/7/2017 | \$ 1,276.06 | ECOLAB INC | GENERAL OPERATING |
| 12/7/2017 | \$ 2,769.80 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 12/7/2017 | \$ 8,825.31 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/7/2017 | \$ 72,600.32 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 12/7/2017 | \$ 8,451.13 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 12/7/2017 | \$ 284.42 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 12/7/2017 | \$ 4,350.03 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 12/7/2017 | \$ 3,151.32 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 12/11/2017 | \$ 281.55 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 12/11/2017 | \$ 5,966.83 | ATPE | GENERAL OPERATING |
| 12/11/2017 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 12/11/2017 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 12/11/2017 | \$ 8,062.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 12/11/2017 | \$ 3,481.08 | CISD SUNSHINE | GENERAL OPERATING |
| 12/11/2017 | \$ 3,646.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 12/11/2017 | \$ 14,215.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 12/11/2017 | \$ 716.70 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |



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|------------|---------------|--|-------------------|
| 12/11/2017 | \$ 488.75 | ECMC | GENERAL OPERATING |
| 12/11/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 12/11/2017 | \$ 904.51 | GENERAL REVENUE CORPORATION | GENERAL OPERATING |
| 12/11/2017 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 12/11/2017 | \$ 1,556.63 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 12/11/2017 | \$ 150.00 | ROJO, ESTELA | GENERAL OPERATING |
| 12/11/2017 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 12/11/2017 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 12/11/2017 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |
| 12/11/2017 | \$ 915.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 12/11/2017 | \$ 73.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 12/11/2017 | \$ 2,262.09 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 12/11/2017 | \$ 2,020.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 12/11/2017 | \$ 253.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 12/11/2017 | \$ 176.53 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 12/12/2017 | \$ 2,240.00 | ALVARADO, GIZELLE | GENERAL OPERATING |
| 12/12/2017 | \$ 61,928.30 | BANK OF AMERICA | GENERAL OPERATING |
| 12/12/2017 | \$ 125.00 | NAVARRO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 12/12/2017 | \$ 395.48 | SAM'S CLUB | GENERAL OPERATING |
| 12/28/2017 | \$ 518.55 | ATPE | GENERAL OPERATING |
| 12/28/2017 | \$ 342.00 | CISD SUNSHINE | GENERAL OPERATING |
| 12/28/2017 | \$ 447.91 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 12/28/2017 | \$ 1,313.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 12/28/2017 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 12/28/2017 | \$ 150.00 | ROJO, ESTELA | GENERAL OPERATING |
| 12/28/2017 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 12/28/2017 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 12/28/2017 | \$ 176.53 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 12/28/2017 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 12/28/2017 | \$ 4,825.72 | EP FITNESS | GENERAL OPERATING |
| 12/28/2017 | \$ 162,227.59 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 12/28/2017 | \$ 162.30 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 12/28/2017 | \$ 83,699.50 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 12/28/2017 | \$ 2,445.32 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 12/28/2017 | \$ 1,775.98 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 12/14/2017 | \$ 350.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 12/14/2017 | \$ 8,520.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 12/14/2017 | \$ 217.50 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 12/14/2017 | \$ 2,183.80 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 728.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 3,919.78 | AT&T CORP | GENERAL OPERATING |
| 12/14/2017 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 12/14/2017 | \$ 33,310.00 | AVID CENTER | GENERAL OPERATING |
| 12/14/2017 | \$ 78.38 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 12/14/2017 | \$ 147.72 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |



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| 12/14/2017 | \$ 918.09 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 12/14/2017 | \$ 122.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 12/14/2017 | \$ 47.75 | CADE, LAURA | GENERAL OPERATING |
| 12/14/2017 | \$ 40.92 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,568.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 12/14/2017 | \$ 48,181.26 | CISD TRAVEL BUS | GENERAL OPERATING |
| 12/14/2017 | \$ 108.32 | CISD TRAVEL BUS | GENERAL OPERATING |
| 12/14/2017 | \$ 150.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 12/14/2017 | \$ 750.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 12/14/2017 | \$ 87,500.00 | COMMUNITIES IN SCHOOLS OF EL PASO, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 184.00 | CONCHA, JOHN | GENERAL OPERATING |
| 12/14/2017 | \$ 7,353.14 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 2,070.25 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 12/14/2017 | \$ 1,400.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 232.00 | DOMINGUEZ, PHILLIP | GENERAL OPERATING |
| 12/14/2017 | \$ 5,436.59 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 12/14/2017 | \$ 164.16 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 12/14/2017 | \$ 1,674.67 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 37,482.57 | FABENS OIL CO. | GENERAL OPERATING |
| 12/14/2017 | \$ 6,676.99 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 10,754.69 | FEDEX KINKO'S | GENERAL OPERATING |
| 12/14/2017 | \$ 2,160.00 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 12/14/2017 | \$ 2,370.00 | GARCIA, DALIA | GENERAL OPERATING |
| 12/14/2017 | \$ 727.53 | GUERRA, ANDRES | GENERAL OPERATING |
| 12/14/2017 | \$ 200.00 | GUTIERREZ, RICARDO | GENERAL OPERATING |
| 12/14/2017 | \$ 6,109.62 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/14/2017 | \$ 3,255.59 | HOME DEPOT | GENERAL OPERATING |
| 12/14/2017 | \$ 184.00 | JIMENEZ, LUIS | GENERAL OPERATING |
| 12/14/2017 | \$ 27,026.01 | KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS | GENERAL OPERATING |
| 12/14/2017 | \$ 28,666.04 | LEGO EDUCATION | GENERAL OPERATING |
| 12/14/2017 | \$ 3,444.00 | LENOVO, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 51.09 | LOPEZ, CARLA | GENERAL OPERATING |
| 12/14/2017 | \$ 270.72 | LUCERO, MARY | GENERAL OPERATING |
| 12/14/2017 | \$ 5,832.40 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 180.00 | MC FARLING, DENNIS | GENERAL OPERATING |
| 12/14/2017 | \$ 182.35 | MODULARHOSE.COM | GENERAL OPERATING |
| 12/14/2017 | \$ 2,000.00 | NEARPOD, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 2,289.54 | NELCO | GENERAL OPERATING |
| 12/14/2017 | \$ 3,500.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 12/14/2017 | \$ 727.53 | NUNEZ, RODOLFO | GENERAL OPERATING |
| 12/14/2017 | \$ 1,086.11 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 12/14/2017 | \$ 1,089.89 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/18/2018 | \$ (1,089.89) | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 12/14/2017 | \$ 157.36 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 12/14/2017 | \$ 199.99 | PESI, INC | GENERAL OPERATING |



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| 12/14/2017 | \$ 20.17 | POWELL, NANCY | GENERAL OPERATING |
| 12/14/2017 | \$ 10,755.00 | PRENTKE ROMICH CO | GENERAL OPERATING |
| 12/14/2017 | \$ 417.51 | PRO-ED | GENERAL OPERATING |
| 12/14/2017 | \$ 9,575.60 | PROGRESS TESTING | GENERAL OPERATING |
| 12/14/2017 | \$ 843.45 | RAMOS, DANNY | GENERAL OPERATING |
| 12/14/2017 | \$ 30,530.00 | REGION XIX ESC | GENERAL OPERATING |
| 12/14/2017 | \$ 123.68 | REYES, YVONNE | GENERAL OPERATING |
| 12/14/2017 | \$ 70.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 12/14/2017 | \$ 722.00 | RIVAS, LYDIA | GENERAL OPERATING |
| 12/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 12/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 12/14/2017 | \$ 25,393.50 | SBC | GENERAL OPERATING |
| 12/14/2017 | \$ 10,694.90 | SBC | GENERAL OPERATING |
| 12/14/2017 | \$ 4,914.00 | SCHOLASTIC INC | GENERAL OPERATING |
| 12/14/2017 | \$ 7,560.90 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 12/14/2017 | \$ 227.50 | SUPER CHEF INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 174.75 | SUPER DUPER INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,245.52 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 12/14/2017 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 12/14/2017 | \$ 132.59 | VISTA MARKETS | GENERAL OPERATING |
| 12/14/2017 | \$ 400.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 12/14/2017 | \$ 44.39 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 12/14/2017 | \$ 239.20 | WW GRAINGER INC | GENERAL OPERATING |
| 12/14/2017 | \$ 11,525.15 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 14,675.00 | ACHIEVE3000 INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 4,416.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 620.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 12/14/2017 | \$ 54.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 12/14/2017 | \$ 338.00 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 655.20 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,803.41 | ARGYLE WELDING SUPPLY | GENERAL OPERATING |
| 12/14/2017 | \$ 875.00 | ARMC | GENERAL OPERATING |
| 12/14/2017 | \$ 4,146.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 5,550.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 12/14/2017 | \$ 2,655.83 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 12/14/2017 | \$ 584.69 | BLICK ART MATERIALS, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 2,091.90 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,778.89 | BSN SPORTS | GENERAL OPERATING |
| 12/14/2017 | \$ 751.08 | BUSINESS INTERIORS | GENERAL OPERATING |
| 12/14/2017 | \$ 35.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 12/14/2017 | \$ 153.67 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 2,162.00 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 507.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 12/14/2017 | \$ 834.00 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 12/14/2017 | \$ 106.00 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |



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| 12/14/2017 | \$ 3,393.40 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 5,117.16 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 12/14/2017 | \$ 170.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 12/14/2017 | \$ 2,045.00 | CORNISH MEDICAL ELECTRONICS | GENERAL OPERATING |
| 12/14/2017 | \$ 301.50 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 12/14/2017 | \$ 2,853.84 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,154.09 | DEMCO INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,834.50 | DISTRACTIONS, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 311.83 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 12/14/2017 | \$ 24.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 12/14/2017 | \$ 67.83 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 12/14/2017 | \$ 512.40 | EL PASO PHOENIX PUMPS, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 118.70 | ERASER DUST | GENERAL OPERATING |
| 12/14/2017 | \$ 2,144.63 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 12/14/2017 | \$ 134.63 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 1,084.70 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 12/14/2017 | \$ 18.97 | GANDARA, RAUL | GENERAL OPERATING |
| 12/14/2017 | \$ 478.15 | GOPHER SPORT | GENERAL OPERATING |
| 12/14/2017 | \$ 896.72 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/14/2017 | \$ 416.62 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 395.00 | HB ELECTRONICS, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 1,840.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 12/14/2017 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 12/14/2017 | \$ 4,340.35 | HOME DEPOT | GENERAL OPERATING |
| 12/14/2017 | \$ 348.16 | ITS QUEST, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 2,470.50 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,810.50 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 12/14/2017 | \$ 3,494.25 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 895.90 | JUNIOR LIBRARY GUILD | GENERAL OPERATING |
| 12/14/2017 | \$ 3,499.72 | LONE STAR LEARNING | GENERAL OPERATING |
| 12/14/2017 | \$ 55.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 12/14/2017 | \$ 34.00 | LUZ E MORIEL | GENERAL OPERATING |
| 12/14/2017 | \$ 10,915.65 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 299.81 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 12/14/2017 | \$ 804.10 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 12/14/2017 | \$ 706.48 | MENTORING MINDS, LP | GENERAL OPERATING |
| 12/14/2017 | \$ 20.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 12/14/2017 | \$ 1,369.23 | NASCO | GENERAL OPERATING |
| 12/14/2017 | \$ 15,880.85 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 12/14/2017 | \$ 600.00 | NEARPOD, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,626.88 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 12/14/2017 | \$ 4,072.15 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 12/14/2017 | \$ 4,000.00 | OLIVAS MUSIC | GENERAL OPERATING |
| 12/14/2017 | \$ 790.55 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 12/14/2017 | \$ 115.04 | ORIENTAL TRADING CO | GENERAL OPERATING |



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| 12/14/2017 | \$ 1,596.58 | PEARSON | GENERAL OPERATING |
| 12/14/2017 | \$ 500.00 | PEOPLE EDUCATION, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 1,036.28 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 12/14/2017 | \$ 208.00 | PROCOMPUTING CORPORATION | GENERAL OPERATING |
| 12/14/2017 | \$ 5,109.00 | REGION XX ESC | GENERAL OPERATING |
| 12/14/2017 | \$ 1,296.00 | REGION XIX ESC | GENERAL OPERATING |
| 12/14/2017 | \$ 15,520.00 | ROTO-ROOTER SERVICES & PLUMBING | GENERAL OPERATING |
| 12/14/2017 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 12/14/2017 | \$ 50.00 | RUIZ, JUAN | GENERAL OPERATING |
| 12/14/2017 | \$ 1,436.87 | RUSSELL SIGLER, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 2,066.50 | SAM'S CLUB | GENERAL OPERATING |
| 12/14/2017 | \$ 50.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 12/14/2017 | \$ 1,289.00 | SAYYES TO CREATIVITY ORGANIZATION | GENERAL OPERATING |
| 12/14/2017 | \$ 8,304.45 | SCHOLASTIC INC | GENERAL OPERATING |
| 12/14/2017 | \$ 158.31 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 12/14/2017 | \$ 374.52 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 12/14/2017 | \$ 600.00 | SCHULTE, DON | GENERAL OPERATING |
| 12/14/2017 | \$ 400.00 | SOUND & SIGNAL SYSTEMS INC | GENERAL OPERATING |
| 12/14/2017 | \$ 982.26 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 12/14/2017 | \$ 2,391.19 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 12/14/2017 | \$ 76.00 | SUBWAY 34927 | GENERAL OPERATING |
| 12/14/2017 | \$ 291.00 | TEPSA INSTITUTE | GENERAL OPERATING |
| 12/14/2017 | \$ 94.56 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 12/14/2017 | \$ 60.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 12/14/2017 | \$ 72.22 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 12/14/2017 | \$ 748.01 | WW GRAINGER INC | GENERAL OPERATING |
| 12/14/2017 | \$ 5,605.55 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 12/14/2017 | \$ 540.38 | ECOLAB INC | GENERAL OPERATING |
| 12/14/2017 | \$ 3,271.94 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 12/14/2017 | \$ 11,843.07 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 12/14/2017 | \$ 35,263.14 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 12/14/2017 | \$ 14,680.53 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 12/14/2017 | \$ 1,025.82 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 14,820.37 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 12/14/2017 | \$ 3,502.65 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 12/14/2017 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 12/14/2017 | \$ 208.00 | RUIZ, RAUL | GENERAL OPERATING |
| 12/14/2017 | \$ 90.00 | UIL REGION 22 | GENERAL OPERATING |
| 12/15/2017 | \$ 7,500.00 | SALCIDO, RICHARD | GENERAL OPERATING |
| 1/4/2018 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 793.28 | AISYS CONSULTING LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 920.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 1/4/2018 | \$ 210.00 | BAEZA, NAOMI | GENERAL OPERATING |
| 1/4/2018 | \$ 184.00 | BRANDON, VALERIE | GENERAL OPERATING |
| 1/4/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |



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| 1/4/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 1/4/2018 | \$ 1,270.96 | CANDELARIA, RAUL | GENERAL OPERATING |
| 1/4/2018 | \$ 223.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 1/4/2018 | \$ 8,400.00 | CLAY PIGGY LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 150.00 | CRISIS PREVENTION INSTITUTE | GENERAL OPERATING |
| 1/4/2018 | \$ 36.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 1/4/2018 | \$ 545.44 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 9,000.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 232.00 | DOMINGUEZ, PHILLIP | GENERAL OPERATING |
| 1/4/2018 | \$ 40.00 | EASTSIDE REHAB | GENERAL OPERATING |
| 1/4/2018 | \$ 670.00 | EICHELBAUM WARDELL | GENERAL OPERATING |
| 1/4/2018 | \$ 5,675.45 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 1/4/2018 | \$ 18,531.35 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 1/4/2018 | \$ 18,889.83 | FRONTLINE TECHNOLOGIES GROUP LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 525.00 | GALLEGO, JACOB G. | GENERAL OPERATING |
| 1/4/2018 | \$ 110.50 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 1/4/2018 | \$ 573.00 | JULIES' PROMOTIONAL PRODUCTS | GENERAL OPERATING |
| 1/4/2018 | \$ 170.93 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 1/4/2018 | \$ 3,367.00 | LINEBARGER GOGGAN BLAIR & | GENERAL OPERATING |
| 1/4/2018 | \$ 266.92 | LOWE'S/WESTSIDE | GENERAL OPERATING |
| 1/4/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 1/4/2018 | \$ 872.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 1/4/2018 | \$ 35.18 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 224.00 | MAESTAS, ELAINE | GENERAL OPERATING |
| 1/4/2018 | \$ 2,134.32 | MCFARLING, DENNIS | GENERAL OPERATING |
| 1/4/2018 | \$ 282.78 | NASCO | GENERAL OPERATING |
| 1/4/2018 | \$ 11.00 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/4/2018 | \$ 2,068.09 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 1/4/2018 | \$ 3,927.04 | PEARSON | GENERAL OPERATING |
| 1/4/2018 | \$ 11.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 1/4/2018 | \$ 711.72 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 1/4/2018 | \$ 18,540.00 | RTC, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 675.14 | RUEDA, ERIC | GENERAL OPERATING |
| 1/4/2018 | \$ 208.00 | RUIZ, RAUL | GENERAL OPERATING |
| 1/4/2018 | \$ 2,090.55 | SAM'S CLUB | GENERAL OPERATING |
| 1/4/2018 | \$ 2,028.78 | SCHOLASTIC INC | GENERAL OPERATING |
| 1/4/2018 | \$ 715.00 | SCIENCE PILOT, LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 234.46 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/4/2018 | \$ 192.15 | STELLAR VETERINARY SERVICES PLLC | GENERAL OPERATING |
| 1/4/2018 | \$ 100.00 | TASBO | GENERAL OPERATING |
| 1/4/2018 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 1/4/2018 | \$ 29,215.05 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 13,755.00 | TRAPEZE SOFTWARE GROUP | GENERAL OPERATING |
| 1/4/2018 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 1/4/2018 | \$ 209.88 | UNIFIRST | GENERAL OPERATING |



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| 1/4/2018 | \$ 4,675.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 1/4/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 1/4/2018 | \$ 4,540.88 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 1/4/2018 | \$ 169.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 1/4/2018 | \$ 128.61 | VISTA MARKETS | GENERAL OPERATING |
| 1/4/2018 | \$ 176.00 | WALKER,DAVID | GENERAL OPERATING |
| 1/4/2018 | \$ 176.00 | WALKER,DAVID | GENERAL OPERATING |
| 1/4/2018 | \$ 665.14 | WEICK, TIMOTHY | GENERAL OPERATING |
| 1/4/2018 | \$ 424.81 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 1/4/2018 | \$ 27.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 1/4/2018 | \$ 1,013.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 1/4/2018 | \$ 722.90 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 511.26 | BLICK ART MATERIALS, LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 129.50 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 1/4/2018 | \$ 50.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 1/4/2018 | \$ 940.65 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 1/4/2018 | \$ 69.00 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 1/4/2018 | \$ 50.22 | FISHER SCIENCE EDUCATION | GENERAL OPERATING |
| 1/4/2018 | \$ 1,093.67 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 1/4/2018 | \$ 1,467.36 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/4/2018 | \$ 13,380.85 | HEINEMANN | GENERAL OPERATING |
| 1/4/2018 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 1/4/2018 | \$ 1,154.13 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 1/4/2018 | \$ 696.32 | ITS QUEST, INC. | GENERAL OPERATING |
| 1/4/2018 | \$ 720.00 | JASON'S DELI | GENERAL OPERATING |
| 1/4/2018 | \$ 34.42 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 1/4/2018 | \$ 761.99 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 1/4/2018 | \$ 334.58 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 420.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 1/4/2018 | \$ 10.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 1/4/2018 | \$ 10.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 1/4/2018 | \$ 2,600.50 | NASCO | GENERAL OPERATING |
| 1/4/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 1/4/2018 | \$ 267.38 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/4/2018 | \$ 5,722.07 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 1/4/2018 | \$ 439.24 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 1/4/2018 | \$ 30.00 | RUIZ, JUAN | GENERAL OPERATING |
| 1/4/2018 | \$ 30.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 1/4/2018 | \$ 1,048.67 | SAM'S CLUB | GENERAL OPERATING |
| 1/4/2018 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 1/4/2018 | \$ 25.75 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 1/4/2018 | \$ 870.17 | SIERRA SPRINGS | GENERAL OPERATING |
| 1/4/2018 | \$ 6,437.80 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/4/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |



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| 1/4/2018 | \$ 982.70 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 1/4/2018 | \$ 285.00 | TJARNEL, INC | GENERAL OPERATING |
| 1/4/2018 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 1/4/2018 | \$ 8.25 | VILLEGAS, ELIZABETH | GENERAL OPERATING |
| 1/4/2018 | \$ 195.22 | WW GRAINGER INC | GENERAL OPERATING |
| 1/4/2018 | \$ 56.91 | AT&T CORP | GENERAL OPERATING |
| 1/4/2018 | \$ 3,797.75 | AT&T CORP | GENERAL OPERATING |
| 1/4/2018 | \$ 5,966.14 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 1/4/2018 | \$ 357.68 | ECOLAB INC | GENERAL OPERATING |
| 1/4/2018 | \$ 359.31 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 1/4/2018 | \$ 12,216.13 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/4/2018 | \$ 8,566.59 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 1/4/2018 | \$ 84,952.87 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 1/4/2018 | \$ 4,801.89 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 1/4/2018 | \$ 276.25 | SBC DATA COMM | GENERAL OPERATING |
| 1/5/2018 | \$ (276.25) | SBC DATA COMM | GENERAL OPERATING |
| 1/4/2018 | \$ 66.25 | SBC DATA COMM | GENERAL OPERATING |
| 1/5/2018 | \$ (66.25) | SBC DATA COMM | GENERAL OPERATING |
| 1/4/2018 | \$ 2,593.73 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 1/4/2018 | \$ 3,548.58 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 1/4/2018 | \$ 61.83 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 1/5/2018 | \$ 490.00 | COX, MICHAEL W | GENERAL OPERATING |
| 1/9/2018 | \$ 1,941.00 | HERNANDEZ, MICHELLE | GENERAL OPERATING |
| 1/11/2018 | \$ 281.55 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 1/11/2018 | \$ 5,936.19 | ATPE | GENERAL OPERATING |
| 1/11/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 1/11/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 1/11/2018 | \$ 6,597.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 1/11/2018 | \$ 3,450.58 | CISD SUNSHINE | GENERAL OPERATING |
| 1/11/2018 | \$ 3,646.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 1/11/2018 | \$ 13,679.24 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 1/11/2018 | \$ 699.08 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 1/11/2018 | \$ 488.75 | ECMC | GENERAL OPERATING |
| 1/11/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 1/11/2018 | \$ 904.63 | GENERAL REVENUE CORPORATION | GENERAL OPERATING |
| 1/11/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 1/11/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 150.00 | ROJO, ESTELA | GENERAL OPERATING |
| 1/11/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 1/11/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 1/11/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |
| 1/11/2018 | \$ 981.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 1/11/2018 | \$ 73.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 1/11/2018 | \$ 2,262.33 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 1/11/2018 | \$ 2,020.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |



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| 1/11/2018 | \$ 345.28 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 1/11/2018 | \$ 74.20 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 1/11/2018 | \$ 4,515.50 | ABLENET, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 7,200.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 1/11/2018 | \$ 215.50 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 1/11/2018 | \$ 216.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 1/11/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 1/11/2018 | \$ 152.00 | CASAS, JUANA | GENERAL OPERATING |
| 1/11/2018 | \$ 213.64 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 81.88 | CHEVRON USA INC | GENERAL OPERATING |
| 1/11/2018 | \$ 832.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 1/11/2018 | \$ 400.00 | COLLEGE BOARD | GENERAL OPERATING |
| 1/11/2018 | \$ 1,200.00 | DYNAMIX AUTO BODY SHOP LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 416.56 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 1/11/2018 | \$ 174.00 | ESCOBEDO, MIGUEL | GENERAL OPERATING |
| 1/11/2018 | \$ 1,080.00 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 1/11/2018 | \$ 95.01 | GOMEZ, ELVIA | GENERAL OPERATING |
| 1/11/2018 | \$ 3,250.50 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/11/2018 | \$ 642.70 | HANDWRITING WITHOUT TEARS | GENERAL OPERATING |
| 1/11/2018 | \$ 352.06 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 1/11/2018 | \$ 96.00 | HILL, NATASHIA | GENERAL OPERATING |
| 1/11/2018 | \$ 9,010.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 1/11/2018 | \$ 56.75 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 1/11/2018 | \$ 104.50 | INTER AMERICAN INTERPRETING SERVICES, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 67.19 | LOPEZ, CARLA | GENERAL OPERATING |
| 1/11/2018 | \$ 46.03 | LOWE'S/WESTSIDE | GENERAL OPERATING |
| 1/11/2018 | \$ 872.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 1/11/2018 | \$ 880.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 1/11/2018 | \$ 3,486.00 | MESSAGE LOGIX, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 13.54 | MORENO, JOAQUIN | GENERAL OPERATING |
| 1/11/2018 | \$ 437.55 | NAJERA, ALEJANDRA | GENERAL OPERATING |
| 1/11/2018 | \$ 196.00 | PAPER CHASE | GENERAL OPERATING |
| 1/11/2018 | \$ 170.93 | PARSLEY, ANDRES | GENERAL OPERATING |
| 1/11/2018 | \$ 60.99 | POWELL, NANCY | GENERAL OPERATING |
| 1/11/2018 | \$ 437.55 | POWELL, AMBER | GENERAL OPERATING |
| 1/25/2018 | \$ (437.55) | POWELL, AMBER | GENERAL OPERATING |
| 1/11/2018 | \$ 47.08 | QUEZADA, RICARDO | GENERAL OPERATING |
| 1/11/2018 | \$ 88,497.50 | REGION XIX ESC | GENERAL OPERATING |
| 1/11/2018 | \$ 96.00 | REVELES, ANDREA | GENERAL OPERATING |
| 1/11/2018 | \$ 1,207.49 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 1/11/2018 | \$ 121.77 | SHELL FLEET PLUS | GENERAL OPERATING |
| 1/11/2018 | \$ 1,227.49 | TASB | GENERAL OPERATING |
| 1/11/2018 | \$ 1,350.00 | TCEA | GENERAL OPERATING |
| 1/11/2018 | \$ 79.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 1/11/2018 | \$ 565.00 | TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION | GENERAL OPERATING |



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| 1/11/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |
| 1/11/2018 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 1/11/2018 | \$ 492.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 1/11/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 1/11/2018 | \$ 218.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 1/11/2018 | \$ 215.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 1/11/2018 | \$ 204.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 1/11/2018 | \$ 97.32 | VISTA MARKETS | GENERAL OPERATING |
| 1/11/2018 | \$ 0.91 | WAGNER EQUIPMENT CO. | GENERAL OPERATING |
| 1/11/2018 | \$ 101.43 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 1/11/2018 | \$ 8,366.85 | ACCELERATE LEARNING INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 455.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 1,279.20 | ALL ABOUT NAILS | GENERAL OPERATING |
| 1/11/2018 | \$ 495.00 | ALL AMERICAN DOORS | GENERAL OPERATING |
| 1/11/2018 | \$ 600.72 | AO GENERAL CONTRACTOR, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 773.19 | ARMC | GENERAL OPERATING |
| 1/11/2018 | \$ 407.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 2/26/2018 | \$ (407.00) | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 2,730.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 1/11/2018 | \$ 286.50 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 1,410.13 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 64,083.35 | BSN SPORTS | GENERAL OPERATING |
| 1/11/2018 | \$ 1,955.25 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 259.56 | BUSINESS INTERIORS | GENERAL OPERATING |
| 1/11/2018 | \$ 69.92 | CANDELARIA, VERONICA | GENERAL OPERATING |
| 1/11/2018 | \$ 3,861.30 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 1/11/2018 | \$ 2,232.75 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 2,582.25 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 312.55 | CISD BUSINESS SERVICES | GENERAL OPERATING |
| 1/11/2018 | \$ 652.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 1/11/2018 | \$ 2,745.85 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 1/11/2018 | \$ 20.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 1/11/2018 | \$ 1,517.00 | D B ENTERPRISES | GENERAL OPERATING |
| 1/11/2018 | \$ 273.57 | DEMCO INC | GENERAL OPERATING |
| 1/11/2018 | \$ 2,185.29 | EDUCATOR'S DEPOT, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 8.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 597.53 | FAROUK SYSTEMS, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 1,326.96 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 1/11/2018 | \$ 792.68 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 89.00 | FORMAL FASHIONS INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 574.00 | GLENDALE PARADE STORE, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 24,196.81 | HEINEMANN | GENERAL OPERATING |
| 1/11/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 20.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 1/11/2018 | \$ 1,237.08 | HOME DEPOT | GENERAL OPERATING |



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| 1/11/2018 | \$ 8,000.00 | IMAGINE LEARNING, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 522.24 | ITS QUEST, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 430.62 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 1/11/2018 | \$ 540.15 | KONE, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 3,459.18 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 1/11/2018 | \$ 2,237.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 1/11/2018 | \$ 4,775.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 1/11/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 1/11/2018 | \$ 11,318.83 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 400.00 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 1/11/2018 | \$ 3,306.04 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 1/11/2018 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 1/11/2018 | \$ 10.00 | MONARREZ, MICHELLE | GENERAL OPERATING |
| 1/11/2018 | \$ 2,789.48 | NASCO | GENERAL OPERATING |
| 1/11/2018 | \$ 7,985.00 | NCS PEARSON INC | GENERAL OPERATING |
| 1/11/2018 | \$ 1,320.00 | NEARPOD, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 875.19 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/11/2018 | \$ 2,066.22 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 1/11/2018 | \$ 267.01 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 1/11/2018 | \$ 594.00 | PATTERSON DENTAL SUPPLY INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 616.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 2,620.74 | PECOS-BARSTOW-TOYAH ISD | GENERAL OPERATING |
| 1/11/2018 | \$ 10.00 | PRECISION IMAGING | GENERAL OPERATING |
| 1/11/2018 | \$ 19,461.20 | ROTO-ROOTER SERVICES & PLUMBING | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 1/11/2018 | \$ 20.00 | RUIZ, JUAN | GENERAL OPERATING |
| 1/11/2018 | \$ 2,372.84 | SCHOLASTIC INC | GENERAL OPERATING |
| 1/11/2018 | \$ 630.20 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 1/11/2018 | \$ 901.99 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 3,435.65 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 1/11/2018 | \$ 949.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 1/11/2018 | \$ 151.96 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 4,983.98 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/11/2018 | \$ 2,008.05 | TRANE U.S. INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 70.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 1/11/2018 | \$ 6,983.25 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 1/11/2018 | \$ 154.86 | WW GRAINGER INC | GENERAL OPERATING |
| 1/11/2018 | \$ 120,027.50 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 1/11/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |



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| 1/11/2018 | \$ 540.00 | CISD EXTRA DUTY 804 SPED | GENERAL OPERATING |
| 1/11/2018 | \$ 5,867.02 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 1/11/2018 | \$ 854.52 | ECOLAB INC | GENERAL OPERATING |
| 1/11/2018 | \$ 1,179.04 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 1/11/2018 | \$ 2,131.36 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 3,713.17 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 1/11/2018 | \$ 35,000.00 | GIBSON, RUDDOCK, PATTERSON LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 12,323.74 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/11/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 76,900.02 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 1/11/2018 | \$ 5,724.18 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/11/2018 | \$ 14,543.56 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 1/11/2018 | \$ 1,308.15 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 25,393.50 | SBC | GENERAL OPERATING |
| 1/11/2018 | \$ 210.00 | SBC DATA COMM | GENERAL OPERATING |
| 1/11/2018 | \$ 19,498.60 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 1/11/2018 | \$ 66,266.71 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 1/11/2018 | \$ 4,413.31 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 1/11/2018 | \$ 933.91 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/11/2018 | \$ 20,850.11 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 1,336.33 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 1/11/2018 | \$ 11,122.29 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 1/16/2018 | \$ 126.06 | MUNOZ, SONIA | GENERAL OPERATING |
| 1/18/2018 | \$ 5,220.00 | ADOBE SYSTEMS INCORPORATED | GENERAL OPERATING |
| 1/18/2018 | \$ 1,592.59 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,258.92 | ADVERTISING SPECIALTIES OF EP | GENERAL OPERATING |
| 1/18/2018 | \$ 99.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 1/18/2018 | \$ 195.00 | AMERICAN ASSOC OF SCHOOL PERSONNEL ADMI | GENERAL OPERATING |
| 1/18/2018 | \$ 1,045.00 | AUTOMOTIVE TRAINING AUTHORITY | GENERAL OPERATING |
| 1/18/2018 | \$ 800.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 1/18/2018 | \$ 135.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 1/18/2018 | \$ 150.00 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 1/18/2018 | \$ 1,962.77 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 1/18/2018 | \$ 617.55 | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 1/18/2018 | \$ 1,527.20 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 1/18/2018 | \$ 651.80 | BUSINESS INTERIORS | GENERAL OPERATING |
| 1/18/2018 | \$ 120.00 | CASAS, JUANA | GENERAL OPERATING |
| 1/18/2018 | \$ 18,244.80 | DD OFFICE PRODUCTS | GENERAL OPERATING |
| 1/18/2018 | \$ 6,545.28 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 658.00 | DEVINE, BRITTNEY | GENERAL OPERATING |
| 1/18/2018 | \$ 40.00 | EASTSIDE REHAB | GENERAL OPERATING |
| 1/18/2018 | \$ 1,898.59 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 90.00 | FALCON, ALEXANDRA | GENERAL OPERATING |
| 1/18/2018 | \$ 485.46 | FAR WEST SERVICES, INC | GENERAL OPERATING |



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|-----------|---------------|---------------------------------|-------------------|
| 1/18/2018 | \$ 602.60 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 1,722.25 | FURLONGE, THEDA A. | GENERAL OPERATING |
| 1/18/2018 | \$ 138.00 | GIRAUD, SHANDA | GENERAL OPERATING |
| 1/18/2018 | \$ 155.03 | GUTIERREZ, SUZANNA | GENERAL OPERATING |
| 1/18/2018 | \$ 3,248.52 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/18/2018 | \$ 629.24 | HINSKI, ROSA | GENERAL OPERATING |
| 1/18/2018 | \$ 119.60 | HOME DEPOT | GENERAL OPERATING |
| 1/18/2018 | \$ 824.20 | IMAGERY GRAPHIC SYSTEMS, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 24,056.32 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 1/18/2018 | \$ 135.00 | JASON'S DELI | GENERAL OPERATING |
| 1/18/2018 | \$ 368.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 1/18/2018 | \$ 1,750.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 1/18/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 1/18/2018 | \$ 3,375.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 1/18/2018 | \$ 640.82 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 288.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 2/7/2018 | \$ (288.00) | MALDONADO, MANUEL | GENERAL OPERATING |
| 1/18/2018 | \$ 400.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 1/18/2018 | \$ 114.00 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 1/18/2018 | \$ 44,700.00 | MICROSHARE, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 180.00 | ORTEGA, CARL | GENERAL OPERATING |
| 1/18/2018 | \$ 180.00 | ORTEGA, CARL | GENERAL OPERATING |
| 1/18/2018 | \$ 250.00 | ORTEGA, CARL | GENERAL OPERATING |
| 1/18/2018 | \$ 200.00 | ORTEGA, CARL | GENERAL OPERATING |
| 1/18/2018 | \$ 202.81 | PARSLEY, ANDRES | GENERAL OPERATING |
| 1/18/2018 | \$ 371,337.02 | PEARSON LEARNING GROUP | GENERAL OPERATING |
| 1/18/2018 | \$ 476.00 | PEREA, YVONNE | GENERAL OPERATING |
| 1/18/2018 | \$ 176.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 1/18/2018 | \$ 5,000.00 | POSTMASTER CMRS-TMS | GENERAL OPERATING |
| 1/18/2018 | \$ 385.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 1/18/2018 | \$ 35.84 | QUEZADA, RICARDO | GENERAL OPERATING |
| 1/18/2018 | \$ 972.00 | REGENCY PRINTING, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 405.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 1/18/2018 | \$ 717.55 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 1/18/2018 | \$ 138.00 | RUEDA, ARMANDO | GENERAL OPERATING |
| 1/18/2018 | \$ 1,153.35 | SAM'S CLUB | GENERAL OPERATING |
| 1/18/2018 | \$ 13,800.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 1/18/2018 | \$ 479.40 | SUPER CHEF INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 3,300.09 | TASB | GENERAL OPERATING |
| 1/18/2018 | \$ 1,864.00 | TCEA | GENERAL OPERATING |
| 1/18/2018 | \$ 177.68 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 1/18/2018 | \$ 2,400.00 | THE POWERS GROUP | GENERAL OPERATING |
| 1/18/2018 | \$ 1,075.53 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 1/18/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 1/18/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |



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| 1/18/2018 | \$ 409.50 | VENZOR, ANGELICA | GENERAL OPERATING |
| 1/18/2018 | \$ 920.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 1/18/2018 | \$ 231.84 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 1/18/2018 | \$ 372.87 | WW GRAINGER INC | GENERAL OPERATING |
| 1/18/2018 | \$ 16,093.09 | CISD TRAVEL BUS | GENERAL OPERATING |
| 1/18/2018 | \$ 225.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 1/18/2018 | \$ 150.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 1/18/2018 | \$ 540.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 1/18/2018 | \$ 240.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 1/18/2018 | \$ 930.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 1/18/2018 | \$ 630.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 1/18/2018 | \$ 480.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 1/18/2018 | \$ 315.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 1/18/2018 | \$ 900.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 1/18/2018 | \$ 510.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 1/18/2018 | \$ 3,403.50 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 1/18/2018 | \$ 25,753.79 | FABENS OIL CO. | GENERAL OPERATING |
| 1/18/2018 | \$ 514.63 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 1/18/2018 | \$ 6,978.60 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/18/2018 | \$ 21,872.87 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 1/18/2018 | \$ 1,728.71 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 1/18/2018 | \$ 2,204.26 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 1/18/2018 | \$ 66,196.79 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,272.58 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 856.66 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/18/2018 | \$ 570.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 1/18/2018 | \$ 1,734.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 27.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 1/18/2018 | \$ 275.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 3,033.24 | ARMC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,559.69 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 1/18/2018 | \$ 199.56 | BAKER GLASS CO INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,965.39 | BSN SPORTS | GENERAL OPERATING |
| 1/18/2018 | \$ 339.84 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 635.36 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 1/18/2018 | \$ 2,185.20 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,343.45 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 1/18/2018 | \$ 1,066.90 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 6,539.40 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 1/18/2018 | \$ 134.70 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 1/18/2018 | \$ 80.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 1/18/2018 | \$ 12,052.55 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 1/18/2018 | \$ 100.71 | DEMCO INC | GENERAL OPERATING |
| 1/18/2018 | \$ 240.00 | DOMINOS PIZZA | GENERAL OPERATING |
| 1/18/2018 | \$ 174.54 | DRAMATIC PUBLISHING CO | GENERAL OPERATING |



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| 1/18/2018 | \$ 2,711.17 | EDUCATOR'S DEPOT, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 74.63 | FEDEX | GENERAL OPERATING |
| 1/18/2018 | \$ 326.08 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/18/2018 | \$ 1,056.49 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 30.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 1/18/2018 | \$ 20.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 1/18/2018 | \$ 459.27 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,824.30 | KAGAN PUBLISHING | GENERAL OPERATING |
| 1/18/2018 | \$ 920.58 | KWAL PAINTS | GENERAL OPERATING |
| 1/18/2018 | \$ 99.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 1/18/2018 | \$ 10.00 | LUZ E MORIEL | GENERAL OPERATING |
| 1/18/2018 | \$ 35,985.70 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 1/18/2018 | \$ 645.86 | NASCO | GENERAL OPERATING |
| 1/18/2018 | \$ 1,582.78 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/18/2018 | \$ 1,950.00 | OTUS, LLC | GENERAL OPERATING |
| 1/18/2018 | \$ 7,304.10 | PEARSON | GENERAL OPERATING |
| 1/18/2018 | \$ 528.00 | PRECISION IMAGING | GENERAL OPERATING |
| 1/18/2018 | \$ 8,223.37 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 100.00 | REGION XIX ESC | GENERAL OPERATING |
| 1/18/2018 | \$ 165.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 1/18/2018 | \$ 50.00 | RUIZ, JUAN | GENERAL OPERATING |
| 1/18/2018 | \$ 404.60 | SAM'S CLUB | GENERAL OPERATING |
| 1/18/2018 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 1/18/2018 | \$ 26.50 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 1/18/2018 | \$ 659.34 | SCHOLASTIC INC | GENERAL OPERATING |
| 1/18/2018 | \$ 155.48 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 1/18/2018 | \$ 284.92 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,795.77 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 1/18/2018 | \$ 3,055.80 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 1/18/2018 | \$ 1,071.72 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 1/18/2018 | \$ 984.75 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/18/2018 | \$ 379.86 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 1/18/2018 | \$ 11,025.00 | TJARNEL, INC | GENERAL OPERATING |
| 1/18/2018 | \$ 554.41 | TRIUMPH LEARNING | GENERAL OPERATING |
| 1/18/2018 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 1/18/2018 | \$ 233.95 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 1/18/2018 | \$ 1,735.36 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 1/18/2018 | \$ 16.56 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 1/18/2018 | \$ 41.85 | WW GRAINGER INC | GENERAL OPERATING |
| 1/19/2018 | \$ 1,189.64 | SAM'S CLUB | GENERAL OPERATING |
| 3/6/2018 | \$ (1,189.64) | SAM'S CLUB | GENERAL OPERATING |
| 1/30/2018 | \$ 501.41 | ATPE | GENERAL OPERATING |
| 1/30/2018 | \$ 7.00 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 1/30/2018 | \$ 325.50 | CISD SUNSHINE | GENERAL OPERATING |



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| 1/30/2018 | \$ 447.91 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 1/30/2018 | \$ 1,721.24 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 1/30/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 1/30/2018 | \$ 150.00 | ROJO, ESTELA | GENERAL OPERATING |
| 1/30/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 1/30/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 1/30/2018 | \$ 61.06 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 1/30/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 1/30/2018 | \$ 4,804.08 | EP FITNESS | GENERAL OPERATING |
| 1/30/2018 | \$ 158,922.13 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 1/30/2018 | \$ 194.76 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 1/30/2018 | \$ 79,002.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 1/30/2018 | \$ 2,466.96 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 1/30/2018 | \$ 1,775.98 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 1/24/2018 | \$ 341.55 | HILL, NATASHIA | GENERAL OPERATING |
| 1/25/2018 | \$ 874.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 1/25/2018 | \$ 60.76 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 13,191.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 2,555.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 1/25/2018 | \$ 508.90 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 1/25/2018 | \$ 23,905.94 | BANK OF AMERICA | GENERAL OPERATING |
| 1/25/2018 | \$ 260.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 1/25/2018 | \$ 1,075.60 | BSN SPORTS | GENERAL OPERATING |
| 1/25/2018 | \$ 309.00 | CCH INCORPORATION | GENERAL OPERATING |
| 1/25/2018 | \$ 255.06 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 100.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 1/25/2018 | \$ 5,950.00 | COLLEGE BOARD | GENERAL OPERATING |
| 1/25/2018 | \$ 1,502.31 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 1/25/2018 | \$ 150.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 1/25/2018 | \$ 3,480.00 | D B ENTERPRISES | GENERAL OPERATING |
| 1/25/2018 | \$ 1,440.50 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 1/25/2018 | \$ 2,344.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 307.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 1/25/2018 | \$ 1,346.00 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 3,370.55 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 1/25/2018 | \$ 1,930.00 | FLUID SYSTEMS INC | GENERAL OPERATING |
| 1/25/2018 | \$ 1,004.00 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 799.92 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/25/2018 | \$ 2,673.00 | HB ELECTRONICS, INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 369.66 | HEINEMANN | GENERAL OPERATING |
| 1/25/2018 | \$ 60.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 1/25/2018 | \$ 30.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 1/25/2018 | \$ 148.20 | HEXCO INC | GENERAL OPERATING |
| 1/25/2018 | \$ 663.30 | HUBERT COMPANY LLC | GENERAL OPERATING |
| 1/25/2018 | \$ 783.36 | ITS QUEST, INC. | GENERAL OPERATING |



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| 1/25/2018 | \$ 1,986.95 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 1/25/2018 | \$ 50.00 | LABRADO, ABEL | GENERAL OPERATING |
| 1/25/2018 | \$ 54.00 | LUZ E MORIEL | GENERAL OPERATING |
| 1/25/2018 | \$ 13,167.56 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 701.95 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 1/25/2018 | \$ 600.00 | MCKENZIE DEVELOPMENT LLC | GENERAL OPERATING |
| 1/25/2018 | \$ 653.06 | NASCO | GENERAL OPERATING |
| 1/25/2018 | \$ 267.04 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/25/2018 | \$ 3,532.10 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 1/25/2018 | \$ 1,669.25 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 20.00 | PONCE, SERGIO | GENERAL OPERATING |
| 1/25/2018 | \$ 10.00 | RUIZ, JUAN | GENERAL OPERATING |
| 1/25/2018 | \$ 10.00 | RUIZ, PATRICIA | GENERAL OPERATING |
| 1/25/2018 | \$ 90.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 1/25/2018 | \$ 15,264.70 | SANTILLANA USA | GENERAL OPERATING |
| 1/25/2018 | \$ 188.10 | SCHOLASTIC INC | GENERAL OPERATING |
| 1/25/2018 | \$ 640.60 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 18,576.20 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 1/25/2018 | \$ 608.00 | SPECTRUM IMAGING SYSTEMS | GENERAL OPERATING |
| 1/25/2018 | \$ 4,637.22 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/25/2018 | \$ 250.00 | SUN CITY ANALYTICAL, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 11,800.00 | TJARNEL, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 30.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 1/25/2018 | \$ 248.76 | VISTA MARKETS | GENERAL OPERATING |
| 1/25/2018 | \$ 264.60 | WW GRAINGER INC | GENERAL OPERATING |
| 1/25/2018 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 1/25/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 5,829.37 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 1/25/2018 | \$ 2,463.68 | ECOLAB INC | GENERAL OPERATING |
| 1/25/2018 | \$ 1,041.67 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 1/25/2018 | \$ 115,977.28 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 1/25/2018 | \$ 1,347.34 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 1/25/2018 | \$ 11,621.97 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/25/2018 | \$ 122,741.78 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 1/25/2018 | \$ 112.39 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 191.81 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 340.00 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 32.16 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 61.56 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 66.57 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 1,045.30 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 90.45 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 485.91 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 90.45 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 1/25/2018 | \$ 16,368.54 | PRICE'S CREAMERIES | GENERAL OPERATING |



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| 1/25/2018 | \$ 705.55 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 10,710.88 | SBC | GENERAL OPERATING |
| 1/25/2018 | \$ 11,253.82 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 1/25/2018 | \$ 4,337.32 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 101.14 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 1/25/2018 | \$ 27.31 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 1/25/2018 | \$ 88.00 | ACOSTA, PHILIP | GENERAL OPERATING |
| 1/25/2018 | \$ 264.70 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | AMAYA, LUPE | GENERAL OPERATING |
| 1/25/2018 | \$ 417.00 | AVALOS, ANDY | GENERAL OPERATING |
| 1/25/2018 | \$ 156.76 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 1/25/2018 | \$ 1,464.51 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 1/25/2018 | \$ 292.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | CABRERA, JOSE | GENERAL OPERATING |
| 1/25/2018 | \$ 88.00 | CANTU, NOE | GENERAL OPERATING |
| 1/25/2018 | \$ 153.25 | CASTILLO, CAIN | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | CASTORENA, WILLIAM | GENERAL OPERATING |
| 1/25/2018 | \$ 80.00 | CHAVIRA, MARIA | GENERAL OPERATING |
| 1/25/2018 | \$ 125,664.00 | CLAIMS ADMINISTRATIVE SERVICES | GENERAL OPERATING |
| 1/25/2018 | \$ 98,014.50 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 1/25/2018 | \$ 3,950.00 | CRISIS PREVENTION INSTITUTE | GENERAL OPERATING |
| 1/25/2018 | \$ 153.25 | DAVIS, DAWN | GENERAL OPERATING |
| 1/25/2018 | \$ 750.00 | DEL VALLE BAND PARENT ASSOC. | GENERAL OPERATING |
| 1/25/2018 | \$ 750.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 200.00 | EL PASO PUBLIC TELEVISION FOUNDATION INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 126.04 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 1/25/2018 | \$ 357.52 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 1,414.83 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 2,160.00 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 1/25/2018 | \$ 153.25 | FLORES, MARGARITA S | GENERAL OPERATING |
| 1/25/2018 | \$ 629.76 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 286.40 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | FUENTES, CRYSTAL | GENERAL OPERATING |
| 1/25/2018 | \$ 3,575.55 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 1/25/2018 | \$ 372.70 | HEAVY DUTY BUS PARTS, INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 153.25 | HERNANDEZ, JAIME | GENERAL OPERATING |
| 1/25/2018 | \$ 2,228.98 | HOME DEPOT | GENERAL OPERATING |
| 1/25/2018 | \$ 112,665.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 1/25/2018 | \$ 87.50 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 1/25/2018 | \$ 368.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 1/25/2018 | \$ 22,230.00 | LENOVO, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 1,195.75 | LUCERO, GISELA | GENERAL OPERATING |
| 1/25/2018 | \$ 190.30 | LUCERO, MARY | GENERAL OPERATING |
| 1/25/2018 | \$ 1,986.49 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 153.25 | MACKEBEN, MICHAEL | GENERAL OPERATING |



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|-----------|----------------|-----------------------------------|-------------------|
| 1/25/2018 | \$ 8.09 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 1/25/2018 | \$ 3,274.03 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 1/25/2018 | \$ 180.00 | ORTEGA, CARL | GENERAL OPERATING |
| 1/25/2018 | \$ 49.00 | PAPER CHASE | GENERAL OPERATING |
| 1/25/2018 | \$ 176.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 1/25/2018 | \$ 1,080.00 | REGION XIX ESC | GENERAL OPERATING |
| 1/25/2018 | \$ 7,794.00 | RENAISSANCE LEARNING, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 400.00 | RODRIGUEZ, LUIZ | GENERAL OPERATING |
| 1/25/2018 | \$ 511.35 | SAM'S CLUB | GENERAL OPERATING |
| 1/25/2018 | \$ 2,280.97 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 1/25/2018 | \$ 175.00 | SIMS,CLINTON | GENERAL OPERATING |
| 1/25/2018 | \$ 400.00 | SIMS,CLINTON | GENERAL OPERATING |
| 1/25/2018 | \$ 400.00 | SIMS,CLINTON | GENERAL OPERATING |
| 1/25/2018 | \$ 1,195.75 | TAPIA, MICHAEL | GENERAL OPERATING |
| 1/25/2018 | \$ 12,016.20 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | TERAN, ARMANDO | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | TERRAZAS, FERNANDO | GENERAL OPERATING |
| 1/25/2018 | \$ 38.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 1/25/2018 | \$ 1,840.00 | THE HANSHEW LAW FIRM, PLLC | GENERAL OPERATING |
| 1/25/2018 | \$ 10,620.36 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 3/7/2018 | \$ (10,620.36) | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 1/25/2018 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 1/25/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |
| 1/25/2018 | \$ 4,000.00 | UNIVERSITY OF TEXAS AT EL PASO | GENERAL OPERATING |
| 1/25/2018 | \$ 1,375.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 1/25/2018 | \$ 9,088.00 | USI SOUTHWEST | GENERAL OPERATING |
| 1/25/2018 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 1/25/2018 | \$ 5,801.37 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 1/25/2018 | \$ 215.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 1/25/2018 | \$ 98.05 | VISTA MARKETS | GENERAL OPERATING |
| 1/25/2018 | \$ 486.68 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 1/25/2018 | \$ 203.25 | WILLIAMS, MELISSA | GENERAL OPERATING |
| 1/25/2018 | \$ 1,172.74 | WW GRAINGER INC | GENERAL OPERATING |
| 1/30/2018 | \$ 798,600.00 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 1/30/2018 | \$ 100.00 | FLORES, ROBERT | GENERAL OPERATING |
| 2/1/2018 | \$ 350.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 2/1/2018 | \$ 10,800.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 2/1/2018 | \$ 99.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 2/1/2018 | \$ 39.95 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 2/1/2018 | \$ 299.85 | AMADOR, JUAN | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | ARELLANO, GABRIEL | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | ARELLANO, GABRIEL | GENERAL OPERATING |
| 2/1/2018 | \$ 315.49 | BANDU, ADRIAN | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 2/1/2018 | \$ 182.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |



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| 2/1/2018 | \$ 439.50 | CASTILLO, CAIN | GENERAL OPERATING |
| 2/1/2018 | \$ 315.49 | CASTRO, OSCAR | GENERAL OPERATING |
| 2/1/2018 | \$ 39.50 | CHEVRON USA INC | GENERAL OPERATING |
| 2/1/2018 | \$ 1,752.75 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 2/1/2018 | \$ 2,760.00 | CORTINAS, CELIA | GENERAL OPERATING |
| 2/1/2018 | \$ 4,392.85 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | DEAN, MARIA | GENERAL OPERATING |
| 2/1/2018 | \$ 531.92 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 2/1/2018 | \$ 400.85 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 2/1/2018 | \$ 3,982.92 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 308.70 | FEDERICO, ARLENE | GENERAL OPERATING |
| 2/1/2018 | \$ 409.50 | FLORES, MARGARITA S | GENERAL OPERATING |
| 2/1/2018 | \$ 2,105.40 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 2,278.32 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/1/2018 | \$ 100.00 | HERNANDEZ, SONIA | GENERAL OPERATING |
| 2/1/2018 | \$ 175.00 | JASON'S DELI | GENERAL OPERATING |
| 2/1/2018 | \$ 184.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 2/1/2018 | \$ 1,220.00 | LOPEZ, JESUS | GENERAL OPERATING |
| 2/1/2018 | \$ 100.00 | LUNA LUIS | GENERAL OPERATING |
| 2/1/2018 | \$ 152.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 2/1/2018 | \$ 202.60 | MARTINEZ, EDMOND | GENERAL OPERATING |
| 2/1/2018 | \$ 299.85 | MEDINA, JASMINE | GENERAL OPERATING |
| 2/1/2018 | \$ 150.00 | MONTOYA, LORENZO | GENERAL OPERATING |
| 2/1/2018 | \$ 150.00 | MONTOYA, LORENZO | GENERAL OPERATING |
| 2/1/2018 | \$ 3,500.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | PINEDO, JUAN | GENERAL OPERATING |
| 2/1/2018 | \$ 80.00 | RAMIREZ, LORENA | GENERAL OPERATING |
| 2/1/2018 | \$ 1,005.08 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 2/1/2018 | \$ 300.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 2/1/2018 | \$ 264.00 | RODRIGUEZ, SAM | GENERAL OPERATING |
| 2/1/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | RUVALCABA, LIZA | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | RUVALCABA, LIZA | GENERAL OPERATING |
| 2/1/2018 | \$ 273.30 | SAM'S CLUB | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | SAUZAMEDA, LORENA | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | SAUZAMEDA, LORENA | GENERAL OPERATING |
| 2/1/2018 | \$ 10,400.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 2/1/2018 | \$ 1,616.45 | SLOSSON EDUCATIONAL | GENERAL OPERATING |
| 2/1/2018 | \$ 4,400.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 2/1/2018 | \$ 215.31 | UNIFIRST | GENERAL OPERATING |
| 2/1/2018 | \$ 80.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 2/1/2018 | \$ 169.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 2/1/2018 | \$ 204.67 | VISTA MARKETS | GENERAL OPERATING |
| 2/1/2018 | \$ 591.56 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 2/1/2018 | \$ 250.00 | WILLIAMS, DEMETRIUS | GENERAL OPERATING |



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| 2/1/2018 | \$ 500.00 | ZARAGOZA FLORES MEAT M & R LLC | GENERAL OPERATING |
| 2/1/2018 | \$ 218.66 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 600.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 5,762.07 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 2/1/2018 | \$ 101.36 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 2/1/2018 | \$ 3,836.22 | BEDFORD, FREEMAN & WORTH GROUP | GENERAL OPERATING |
| 2/1/2018 | \$ 355.60 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 2/1/2018 | \$ 208.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 2/1/2018 | \$ 500.82 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 642.50 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 2/1/2018 | \$ 3,469.34 | BSN SPORTS | GENERAL OPERATING |
| 2/1/2018 | \$ 1,270.24 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 104.00 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 2/1/2018 | \$ 322.14 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 159.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 2/1/2018 | \$ 4,581.94 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 2/1/2018 | \$ 20.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 2/1/2018 | \$ 148.95 | CORNISH MEDICAL ELECTRONICS | GENERAL OPERATING |
| 2/1/2018 | \$ 3,369.91 | D B ENTERPRISES | GENERAL OPERATING |
| 2/1/2018 | \$ 682.73 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 2/1/2018 | \$ 76.94 | DE LA ROSA, JORGE | GENERAL OPERATING |
| 2/1/2018 | \$ 187.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 2/1/2018 | \$ 174.00 | EL PASO ZOO | GENERAL OPERATING |
| 2/1/2018 | \$ 826.62 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 2/1/2018 | \$ 351.60 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 705.60 | FAROUK SYSTEMS, INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 607.81 | GOPHER SPORT | GENERAL OPERATING |
| 2/1/2018 | \$ 611.40 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/1/2018 | \$ 28,627.34 | HEINEMANN | GENERAL OPERATING |
| 2/1/2018 | \$ 20.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 2/1/2018 | \$ 30.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 2/1/2018 | \$ 204.75 | INSCO DISTRIBUTING, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 261.12 | ITS QUEST, INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 1,530.90 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 2/1/2018 | \$ 781.00 | JUNIOR LIBRARY GUILD | GENERAL OPERATING |
| 2/1/2018 | \$ 2,502.19 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 701.00 | KAGAN PUBLISHING | GENERAL OPERATING |
| 2/1/2018 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 2/1/2018 | \$ 902.93 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 2/1/2018 | \$ 2,005.95 | LAZEL, INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 2/1/2018 | \$ 8,224.71 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 274.24 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 2/1/2018 | \$ 415.91 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 2/1/2018 | \$ 1,645.88 | MENTORING MINDS, LP | GENERAL OPERATING |



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| 2/1/2018 | \$ 20.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 2/1/2018 | \$ 1,270.51 | NASCO | GENERAL OPERATING |
| 2/1/2018 | \$ 1,063.20 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 2/1/2018 | \$ 6,672.95 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 2/1/2018 | \$ 3,999.04 | OLIVAS MUSIC | GENERAL OPERATING |
| 2/1/2018 | \$ 932.00 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 2/1/2018 | \$ 2,107.50 | PBIS REWARDS | GENERAL OPERATING |
| 2/1/2018 | \$ 100.00 | PONCE, MANUEL | GENERAL OPERATING |
| 2/1/2018 | \$ 741.26 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 2/1/2018 | \$ 819.80 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 2,939.00 | REGION XX ESC | GENERAL OPERATING |
| 2/1/2018 | \$ 35.00 | ROCHA, DANIEL | GENERAL OPERATING |
| 2/1/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/1/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/1/2018 | \$ 475.92 | RUSSELL SIGLER, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 490.51 | SAM'S CLUB | GENERAL OPERATING |
| 2/1/2018 | \$ 3,239.00 | SCHOOL KIDS HEALTH CARE | GENERAL OPERATING |
| 2/1/2018 | \$ 395.52 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 2/1/2018 | \$ 395.07 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 2/1/2018 | \$ 1,654.52 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 2/1/2018 | \$ 214.45 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/1/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 2/1/2018 | \$ 377.64 | TOTAL EQUIP & RENTAL OF EL PASO | GENERAL OPERATING |
| 2/1/2018 | \$ 1,284.37 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 2/1/2018 | \$ 153.80 | TUNE IN | GENERAL OPERATING |
| 2/1/2018 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 2/1/2018 | \$ 400.00 | WHITES MUSIC BOX INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 10,140.28 | CISD COPY PAPER | GENERAL OPERATING |
| 2/1/2018 | \$ 5,373.98 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 2/1/2018 | \$ 2,031.55 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 2/1/2018 | \$ 11,268.01 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/1/2018 | \$ 1,729.15 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 2/1/2018 | \$ 73,695.77 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 2/1/2018 | \$ 9,395.04 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 2/1/2018 | \$ 204.17 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 7,162.55 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 2/1/2018 | \$ 3,410.09 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 2/1/2018 | \$ 200.00 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | ALVARADO, MARISELA | GENERAL OPERATING |
| 2/2/2018 | \$ 660.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 2/2/2018 | \$ 140.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | GOMEZ, YVONNE | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | JIMENEZ, FEDERICO | GENERAL OPERATING |
| 2/2/2018 | \$ 392.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | MENDOZA, ELIAS | GENERAL OPERATING |



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| 2/2/2018 | \$ 84.00 | PINEDA, BEN | GENERAL OPERATING |
| 2/2/2018 | \$ 84.00 | PINON, RICARDO | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | QUINONES, MYRNA | GENERAL OPERATING |
| 2/2/2018 | \$ 569.78 | TORRES, NORMA | GENERAL OPERATING |
| 2/2/2018 | \$ 79.32 | VENZOR, ANGELICA | GENERAL OPERATING |
| 2/2/2018 | \$ 5,385.36 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 2/2/2018 | \$ 800.00 | WILLIAMS, DEMETRIUS | GENERAL OPERATING |
| 2/2/2018 | \$ 349.00 | LOWEREE, THOMAS | GENERAL OPERATING |
| 2/8/2018 | \$ 6,505.94 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 2/8/2018 | \$ 35.10 | ECOLAB INC | GENERAL OPERATING |
| 2/8/2018 | \$ 113,404.08 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 2/8/2018 | \$ 3,497.02 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 2/8/2018 | \$ 13,537.81 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/8/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 94,072.88 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 2/8/2018 | \$ 4,131.55 | LARRY OTTEN AUCTIONEERS | GENERAL OPERATING |
| 2/8/2018 | \$ 11,115.43 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 2/8/2018 | \$ 12,880.42 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 2/8/2018 | \$ 139.98 | QEP, INC PROFESSIONAL BOOKS | GENERAL OPERATING |
| 2/9/2018 | \$ (139.98) | QEP, INC PROFESSIONAL BOOKS | GENERAL OPERATING |
| 2/8/2018 | \$ 1,680.78 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 25,543.20 | SBC | GENERAL OPERATING |
| 2/8/2018 | \$ 9,866.63 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 2/8/2018 | \$ 2,507.70 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 488.75 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/8/2018 | \$ 2,734.50 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 2/8/2018 | \$ 34,553.92 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 2/8/2018 | \$ 9,584.05 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 2/8/2018 | \$ 39.95 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 2/8/2018 | \$ 1,382.28 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 900.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 2/8/2018 | \$ 3,645.45 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 2/8/2018 | \$ 689.97 | BEST BUY FOR BUSINESS | GENERAL OPERATING |
| 2/8/2018 | \$ 2,160.15 | BSN SPORTS | GENERAL OPERATING |
| 2/8/2018 | \$ 259.00 | BUREAU OF EDUCATION & RESEARCH | GENERAL OPERATING |
| 2/8/2018 | \$ 1,118.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 2/8/2018 | \$ 5,890.22 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 2/8/2018 | \$ 2,292.29 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 309.83 | CHILDREN'S PLUS, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 2,448.62 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 2,182.79 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 2/8/2018 | \$ 151.81 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 2/8/2018 | \$ 292.54 | CREATIVE LEARNING SYSTEMS LLC | GENERAL OPERATING |
| 2/8/2018 | \$ 3,042.00 | D B ENTERPRISES | GENERAL OPERATING |
| 2/8/2018 | \$ 400.00 | D-KAST | GENERAL OPERATING |



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| 2/8/2018 | \$ 138.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 135.00 | DE LA ROSA, JORGE | GENERAL OPERATING |
| 2/8/2018 | \$ 615.00 | DOMINOS PIZZA | GENERAL OPERATING |
| 2/8/2018 | \$ 347.61 | EAI EDUCATION | GENERAL OPERATING |
| 2/8/2018 | \$ 75.00 | EL PASO COMMUNITY COLLEGE | GENERAL OPERATING |
| 2/8/2018 | \$ 400.00 | EWING IRRIGATION | GENERAL OPERATING |
| 2/8/2018 | \$ 63.26 | FALCON, ALBERTO | GENERAL OPERATING |
| 2/8/2018 | \$ 9.73 | FEDEX | GENERAL OPERATING |
| 2/8/2018 | \$ 1,554.84 | FISHER SCIENCE EDUCATION | GENERAL OPERATING |
| 2/8/2018 | \$ 55.00 | FLICKS PIZZA & VIDEO | GENERAL OPERATING |
| 2/8/2018 | \$ 1,192.23 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/8/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 2/8/2018 | \$ 20.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 2/8/2018 | \$ 100.00 | HERNANDEZ, SARA | GENERAL OPERATING |
| 2/8/2018 | \$ 1,452.48 | ITS QUEST, INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 358.52 | JOBE MATERIALS, LP | GENERAL OPERATING |
| 2/8/2018 | \$ 146.23 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 2/8/2018 | \$ 200.00 | LABRADO, ABEL | GENERAL OPERATING |
| 2/8/2018 | \$ 1,279.45 | LAZEL, INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 2/8/2018 | \$ 237.50 | MARTINEZ, IGNACIO | GENERAL OPERATING |
| 2/8/2018 | \$ 6,636.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 2/8/2018 | \$ 30.00 | MONARREZ, JANENE | GENERAL OPERATING |
| 2/8/2018 | \$ 500.00 | MONTANEZ, JOSHUA | GENERAL OPERATING |
| 2/8/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 2/8/2018 | \$ 5,032.96 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 2/8/2018 | \$ 678.78 | PERMA-BOUND | GENERAL OPERATING |
| 2/8/2018 | \$ 922.64 | REALLY GOOD STUFF, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 765.00 | REGION IV | GENERAL OPERATING |
| 2/8/2018 | \$ 3,105.00 | REGION XIX ESC | GENERAL OPERATING |
| 2/8/2018 | \$ 40.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 2/8/2018 | \$ 450.00 | ROTO-ROOTER SERVICES & PLUMBING | GENERAL OPERATING |
| 2/8/2018 | \$ 108.34 | SAM'S CLUB | GENERAL OPERATING |
| 2/8/2018 | \$ 100.00 | SANCHEZ, SELMA | GENERAL OPERATING |
| 2/8/2018 | \$ 57.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 2/8/2018 | \$ 781.44 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 2,462.37 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL OPERATING |
| 2/8/2018 | \$ 6,730.63 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/8/2018 | \$ 1,506.31 | TRIUMPH LEARNING | GENERAL OPERATING |
| 2/8/2018 | \$ 2,265.00 | TURNITIN, LLC | GENERAL OPERATING |
| 2/8/2018 | \$ 50.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 2/8/2018 | \$ 150.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 2/8/2018 | \$ 486.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 2/8/2018 | \$ 774.25 | ANGERSTEIN, JOSEPHINE | GENERAL OPERATING |
| 2/8/2018 | \$ 54.43 | AUTOZONE TEXAS LP | GENERAL OPERATING |



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| 2/8/2018 | \$ 805.61 | AVALOS, ROGELIO | GENERAL OPERATING |
| 2/8/2018 | \$ 340.00 | BAKERY VENTURES I LTD | GENERAL OPERATING |
| 2/8/2018 | \$ 6,652.91 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 2/9/2018 | \$ (6,652.91) | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 2/8/2018 | \$ 2,129.40 | BLYSTONE, JANIS L | GENERAL OPERATING |
| 2/8/2018 | \$ 560.00 | BUSINESS PROFESSIONALS OF AMERICA, TX ASS. | GENERAL OPERATING |
| 2/8/2018 | \$ 968.00 | CADE, LAURA | GENERAL OPERATING |
| 2/8/2018 | \$ 723.84 | CANDELARIA, RAUL | GENERAL OPERATING |
| 2/8/2018 | \$ 200.00 | CARDIEL, VANESSA | GENERAL OPERATING |
| 2/8/2018 | \$ 1,979.52 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 2/8/2018 | \$ 368.00 | CHAVEZ, VENICE | GENERAL OPERATING |
| 2/8/2018 | \$ 684.00 | CHUCA, ANASTASIA | GENERAL OPERATING |
| 2/8/2018 | \$ 40,980.00 | COLLEGE BOARD | GENERAL OPERATING |
| 2/8/2018 | \$ 7,011.61 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 2/8/2018 | \$ 75.00 | EL PASO COMMUNITY COLLEGE | GENERAL OPERATING |
| 2/8/2018 | \$ 184.00 | FITZPATRICK, LAWN A | GENERAL OPERATING |
| 2/8/2018 | \$ 3,240.00 | FLORES, PATRICIA R. | GENERAL OPERATING |
| 2/8/2018 | \$ 125.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/8/2018 | \$ 125.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/8/2018 | \$ 722.98 | GLASS, JAWN | GENERAL OPERATING |
| 2/8/2018 | \$ 118.55 | GOMEZ, ELVIA | GENERAL OPERATING |
| 2/8/2018 | \$ 3,263.70 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/8/2018 | \$ 160.00 | HERNANDEZ, ROGELIO | GENERAL OPERATING |
| 2/8/2018 | \$ 13.02 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 2/8/2018 | \$ 3,290.12 | HOME DEPOT | GENERAL OPERATING |
| 2/8/2018 | \$ 759.36 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 2/8/2018 | \$ 1,805.00 | HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM | GENERAL OPERATING |
| 2/8/2018 | \$ 839.95 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 2/8/2018 | \$ 25.00 | JIMENEZ, LUIS | GENERAL OPERATING |
| 2/8/2018 | \$ 3,367.00 | LINEBARGER GOGGAN BLAIR & | GENERAL OPERATING |
| 2/8/2018 | \$ 114.43 | LOPEZ, CARLA | GENERAL OPERATING |
| 2/8/2018 | \$ 288.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 2/8/2018 | \$ 2,739.00 | MANSON WESTERN CORPORATION | GENERAL OPERATING |
| 2/8/2018 | \$ 1,891.46 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 2/8/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 2/8/2018 | \$ 400.00 | MCFARLING, DENNIS | GENERAL OPERATING |
| 2/8/2018 | \$ 236.52 | NEOPOST USA INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 29.99 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 2/8/2018 | \$ 253.47 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 2/8/2018 | \$ 168.00 | ORTEGA, FRANCISCO | GENERAL OPERATING |
| 2/8/2018 | \$ 723.84 | ORTEGA, CARL | GENERAL OPERATING |
| 2/8/2018 | \$ 118.00 | PAPER CHASE | GENERAL OPERATING |
| 2/8/2018 | \$ 16.80 | PENA, TERESA | GENERAL OPERATING |
| 2/8/2018 | \$ 184.00 | PEREA, YVONNE | GENERAL OPERATING |
| 2/8/2018 | \$ 647.00 | RAMOS, DANNY | GENERAL OPERATING |



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| 2/8/2018 | \$ 5,645.00 | REGION XIX ESC | GENERAL OPERATING |
| 2/8/2018 | \$ 699.25 | ROLON CASTILLO, NORMA | GENERAL OPERATING |
| 2/8/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 2/8/2018 | \$ 2,404.30 | SAFETY KLEEN SYSTEMS, INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 1,290.56 | SAM'S CLUB | GENERAL OPERATING |
| 2/8/2018 | \$ 137.50 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 2/8/2018 | \$ 7,800.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 2/8/2018 | \$ 394.74 | SHELL FLEET PLUS | GENERAL OPERATING |
| 2/8/2018 | \$ 950.00 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 2/8/2018 | \$ 692.19 | TELLEZ, NADIA | GENERAL OPERATING |
| 2/8/2018 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 2/8/2018 | \$ 487.50 | UIL REGION 22 | GENERAL OPERATING |
| 2/8/2018 | \$ 11,835.24 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 2/8/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 2/8/2018 | \$ 400.00 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 2/8/2018 | \$ 304.00 | VILLANUEVA, CESAR | GENERAL OPERATING |
| 2/8/2018 | \$ 187.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 2/8/2018 | \$ 118.91 | VISTA MARKETS | GENERAL OPERATING |
| 2/8/2018 | \$ 650.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 2/8/2018 | \$ 101.89 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 2/8/2018 | \$ 436.00 | WIDDER, DAISY D. | GENERAL OPERATING |
| 2/8/2018 | \$ 436.00 | WIDDER, DAISY D. | GENERAL OPERATING |
| 2/8/2018 | \$ 138.00 | WILLIAMS, DEMETRIUS | GENERAL OPERATING |
| 2/8/2018 | \$ 702.60 | WILLIAMS SOUND HOLDINGS II, LLC | GENERAL OPERATING |
| 2/14/2018 | \$ 306.32 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 2/14/2018 | \$ 5,848.69 | ATPE | GENERAL OPERATING |
| 2/14/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 2/14/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 2/14/2018 | \$ 7,347.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 2/14/2018 | \$ 3,393.33 | CISD SUNSHINE | GENERAL OPERATING |
| 2/14/2018 | \$ 3,592.36 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 2/14/2018 | \$ 13,846.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 2/14/2018 | \$ 744.38 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 2/14/2018 | \$ 505.14 | ECMC | GENERAL OPERATING |
| 2/14/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 2/14/2018 | \$ 922.09 | GENERAL REVENUE CORPORATION | GENERAL OPERATING |
| 2/14/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 2/14/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 2/14/2018 | \$ 150.00 | ROJO, ESTELA | GENERAL OPERATING |
| 2/14/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 2/14/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 2/14/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |
| 2/14/2018 | \$ 882.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 2/14/2018 | \$ 29.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 2/14/2018 | \$ 2,349.44 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |



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| 2/14/2018 | \$ 2,420.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 2/14/2018 | \$ 380.28 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 2/14/2018 | \$ 46.82 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 2/15/2018 | \$ 529.40 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | ARELLANO, GABRIEL | GENERAL OPERATING |
| 2/15/2018 | \$ 408.00 | BANDU, ADRIAN | GENERAL OPERATING |
| 2/15/2018 | \$ 6,363.25 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 2/15/2018 | \$ 814.00 | BLYSTONE, JANIS L | GENERAL OPERATING |
| 2/15/2018 | \$ 179.00 | BOOTH, VERONICA | GENERAL OPERATING |
| 2/15/2018 | \$ 246.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | CARRILLO, JUAN | GENERAL OPERATING |
| 2/15/2018 | \$ 120.00 | CASAS, JUANA | GENERAL OPERATING |
| 2/15/2018 | \$ 184.00 | CHAVEZ, RENE | GENERAL OPERATING |
| 2/15/2018 | \$ 368.00 | CHAVEZ, VENICE | GENERAL OPERATING |
| 2/15/2018 | \$ 523.70 | CHAVIRA, MARIA | GENERAL OPERATING |
| 2/15/2018 | \$ 53.00 | CHUCA, ANASTASIA | GENERAL OPERATING |
| 2/15/2018 | \$ 144.00 | COX, MICHAEL W | GENERAL OPERATING |
| 2/15/2018 | \$ 513.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 2/15/2018 | \$ 1,011.40 | DE LA CRUZ, CECILIA | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | DEAN, MARIA | GENERAL OPERATING |
| 2/15/2018 | \$ 750.00 | DEL VALLE BAND PARENT ASSOC. | GENERAL OPERATING |
| 2/15/2018 | \$ 32.77 | DEVINE, BRITTNEY | GENERAL OPERATING |
| 2/15/2018 | \$ 510.70 | ESTRADA, JESUS | GENERAL OPERATING |
| 2/15/2018 | \$ 25.95 | ESTRADA, JESUS | GENERAL OPERATING |
| 2/15/2018 | \$ 256.00 | FALCON, ALBERTO | GENERAL OPERATING |
| 2/15/2018 | \$ 1,669.16 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 184.00 | FITZPATRICK, LAWN A | GENERAL OPERATING |
| 2/15/2018 | \$ 663.70 | FLORES, ROBERT | GENERAL OPERATING |
| 2/15/2018 | \$ 125.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/15/2018 | \$ 125.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | GALLEGO, JACOB G. | GENERAL OPERATING |
| 2/15/2018 | \$ 725.72 | GARZA, HOLLY | GENERAL OPERATING |
| 2/15/2018 | \$ 510.70 | GRIJALVA, SANDRA M. | GENERAL OPERATING |
| 2/15/2018 | \$ 3,174.93 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/15/2018 | \$ 168.00 | HERNANDEZ, ROGELIO | GENERAL OPERATING |
| 2/15/2018 | \$ 22,294.62 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 192.00 | LOPEZ, JESUS | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | LUNA LUIS | GENERAL OPERATING |
| 2/15/2018 | \$ 60,000.00 | MACH B TECHNOLOGIES INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 288.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 2/15/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 2/15/2018 | \$ 150.00 | MONTOYA, LORENZO | GENERAL OPERATING |
| 2/15/2018 | \$ 8.23 | MORALES-CAMPOS, MONICA | GENERAL OPERATING |
| 2/15/2018 | \$ 85.81 | MORENO, JOAQUIN | GENERAL OPERATING |



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| 2/15/2018 | \$ 182.79 | MOTA, MARTIN | GENERAL OPERATING |
| 2/15/2018 | \$ 176.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 2/15/2018 | \$ 800.00 | PETTY CASH/JESUS ESTRADA | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | PINEDO, JUAN | GENERAL OPERATING |
| 2/15/2018 | \$ 48.47 | POWELL, NANCY | GENERAL OPERATING |
| 2/15/2018 | \$ 139.84 | QUEZADA, RICARDO | GENERAL OPERATING |
| 3/20/2018 | \$ (139.84) | QUEZADA, RICARDO | GENERAL OPERATING |
| 2/15/2018 | \$ 523.70 | RAMIREZ, LORENA | GENERAL OPERATING |
| 2/15/2018 | \$ 300.00 | REGION XIX ESC | GENERAL OPERATING |
| 2/15/2018 | \$ 385.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 2/15/2018 | \$ 780.00 | RICHARDS LINDSAY & MARTIN, LLP | GENERAL OPERATING |
| 2/15/2018 | \$ 500.38 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 2/15/2018 | \$ 15.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/15/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | RUVALCABA, LIZA | GENERAL OPERATING |
| 2/15/2018 | \$ 200.00 | SAUZAMEDA, LORENA | GENERAL OPERATING |
| 2/15/2018 | \$ 219.99 | SUMMIT PROFNL EDUCATION | GENERAL OPERATING |
| 2/15/2018 | \$ 36.50 | TAPIA, MICHAEL | GENERAL OPERATING |
| 2/15/2018 | \$ 1,724.94 | TASB | GENERAL OPERATING |
| 2/15/2018 | \$ 4,250.00 | TRAPEZE SOFTWARE GROUP | GENERAL OPERATING |
| 2/15/2018 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 2/15/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |
| 2/15/2018 | \$ 28,377.51 | UTEP | GENERAL OPERATING |
| 2/15/2018 | \$ 55.00 | UTEP | GENERAL OPERATING |
| 2/15/2018 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 2/15/2018 | \$ 361.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 2/15/2018 | \$ 376.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 2/15/2018 | \$ 215.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 2/15/2018 | \$ 428.72 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 2/15/2018 | \$ 1,011.40 | ZLOTOPOLSKI, THERESA | GENERAL OPERATING |
| 2/15/2018 | \$ 260.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 1,710.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 2/15/2018 | \$ 3,150.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 2/15/2018 | \$ 1,118.42 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 2/15/2018 | \$ 1,352.68 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 2/15/2018 | \$ 251.47 | BLICK ART MATERIALS, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 10,266.25 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 2/15/2018 | \$ 1,000.01 | BSN SPORTS | GENERAL OPERATING |
| 2/15/2018 | \$ 4,010.63 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 381.88 | BUSINESS INTERIORS | GENERAL OPERATING |
| 2/15/2018 | \$ 2,338.90 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 2/15/2018 | \$ 744.25 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 162.82 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 2/15/2018 | \$ 415.96 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |



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| 2/15/2018 | \$ 1,417.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 2/15/2018 | \$ 60.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 2/15/2018 | \$ 27.22 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 2/15/2018 | \$ 56.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 2/15/2018 | \$ 3,500.00 | ESTUDILLO, ESTEBAN | GENERAL OPERATING |
| 3/23/2018 | \$ (3,500.00) | ESTUDILLO, ESTEBAN | GENERAL OPERATING |
| 2/15/2018 | \$ 821.30 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 1,695.00 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 2/15/2018 | \$ 769.25 | GOPHER SPORT | GENERAL OPERATING |
| 2/15/2018 | \$ 641.97 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/15/2018 | \$ 383.00 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 1,949.00 | HB ELECTRONICS, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 40.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 2/15/2018 | \$ 40.00 | HERNANDEZ, SARA | GENERAL OPERATING |
| 2/15/2018 | \$ 669.12 | ITS QUEST, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 7,004.83 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 2/15/2018 | \$ 73,281.51 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 191.32 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 2/15/2018 | \$ 37.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 2/15/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 2/15/2018 | \$ 10,277.70 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 275.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 2/15/2018 | \$ 125.44 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 2/15/2018 | \$ 3,283.07 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 2/15/2018 | \$ 1,364.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 2,015.01 | PEOPLE EDUCATION, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 345.00 | PRECISION IMAGING | GENERAL OPERATING |
| 2/15/2018 | \$ 185.00 | REGION XIX ESC | GENERAL OPERATING |
| 2/15/2018 | \$ 530.15 | RIDDELL SPORTS | GENERAL OPERATING |
| 2/15/2018 | \$ 80.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 2/15/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/15/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/15/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 3/9/2018 | \$ (8.25) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 2/15/2018 | \$ 40.00 | RUIZ, JUAN | GENERAL OPERATING |
| 2/15/2018 | \$ 638.64 | SAM'S CLUB | GENERAL OPERATING |
| 2/15/2018 | \$ 598.00 | SAYYES TO CREATIVITY ORGANIZATION | GENERAL OPERATING |
| 2/15/2018 | \$ 412.29 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 2/15/2018 | \$ 8,174.06 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/15/2018 | \$ 808.95 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 2/15/2018 | \$ 583.00 | SWANK MOTION PICTURES, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 1,257.50 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 2/15/2018 | \$ 20.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 2/15/2018 | \$ 589.50 | VIDALES, LORRAINE | GENERAL OPERATING |
| 2/15/2018 | \$ 90.48 | WEST TEXAS PROPANE | GENERAL OPERATING |



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| 2/15/2018 | \$ 166.40 | WW GRAINGER INC | GENERAL OPERATING |
| 2/15/2018 | \$ 120.08 | AT&T CORP | GENERAL OPERATING |
| 2/15/2018 | \$ 240.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 2/15/2018 | \$ 300.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 2/15/2018 | \$ 2,190.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 2/15/2018 | \$ 2,310.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 2/15/2018 | \$ 2,452.50 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 2/15/2018 | \$ 1,145.10 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 2/15/2018 | \$ 3,030.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 2/15/2018 | \$ 1,110.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 2/15/2018 | \$ 4,560.00 | CISD EXTRA DUTY 102 RSE | GENERAL OPERATING |
| 2/15/2018 | \$ 540.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 2/15/2018 | \$ 900.00 | CISD EXTRA DUTY 105 FME | GENERAL OPERATING |
| 2/15/2018 | \$ 3,060.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 2/15/2018 | \$ 6,675.73 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 2/15/2018 | \$ 3,555.13 | ECOLAB INC | GENERAL OPERATING |
| 2/15/2018 | \$ 2,633.34 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 2/15/2018 | \$ 43,591.38 | FABENS OIL CO. | GENERAL OPERATING |
| 2/15/2018 | \$ 2,164.61 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 2/15/2018 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 2/15/2018 | \$ 13,051.43 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/15/2018 | \$ 82,751.93 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 2/15/2018 | \$ 12,746.63 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 2/15/2018 | \$ 1,150.18 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 10,713.37 | SBC DATA COMM | GENERAL OPERATING |
| 2/15/2018 | \$ 3,862.84 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 2/15/2018 | \$ 4,546.36 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 2/15/2018 | \$ 156.15 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/16/2018 | \$ 160.00 | MORENO, JAMES | GENERAL OPERATING |
| 2/16/2018 | \$ 975.00 | UIL REGION 22 | GENERAL OPERATING |
| 2/27/2018 | \$ 491.91 | ATPE | GENERAL OPERATING |
| 2/27/2018 | \$ 326.25 | CISD SUNSHINE | GENERAL OPERATING |
| 2/27/2018 | \$ 447.91 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 2/27/2018 | \$ 1,963.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 2/27/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 2/27/2018 | \$ 10.66 | ROJO, ESTELA | GENERAL OPERATING |
| 2/27/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 2/27/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 2/27/2018 | \$ 76.01 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 2/27/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 2/27/2018 | \$ 4,847.36 | EP FITNESS | GENERAL OPERATING |
| 2/27/2018 | \$ 158,746.36 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 2/27/2018 | \$ 324.60 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 2/27/2018 | \$ 82,178.83 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 2/27/2018 | \$ 2,575.16 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |



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| 2/27/2018 | \$ 1,762.43 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 2/22/2018 | \$ 1,040.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 2/22/2018 | \$ 4,380.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 1,820.85 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 407.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 3/23/2018 | \$ (407.00) | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 2/22/2018 | \$ 3,500.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 2/22/2018 | \$ 89.94 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 2/22/2018 | \$ 14,633.71 | BANK OF AMERICA | GENERAL OPERATING |
| 2/22/2018 | \$ 1,810.00 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 2/22/2018 | \$ 384.25 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 2/22/2018 | \$ 261,173.25 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 2/22/2018 | \$ 2,475.00 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 40,117.04 | CISD TRAVEL BUS | GENERAL OPERATING |
| 2/22/2018 | \$ 300.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 2/22/2018 | \$ 225.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 2/22/2018 | \$ 1,818.20 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 477.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 2/22/2018 | \$ 6,461.90 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 2/22/2018 | \$ 30.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 2/22/2018 | \$ 1,261.73 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 2/22/2018 | \$ 959.54 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 2/22/2018 | \$ 697.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 2/22/2018 | \$ 274.13 | ECOLAB INC | GENERAL OPERATING |
| 2/22/2018 | \$ 3,707.40 | EDUCATOR'S DEPOT, INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 487.60 | EL PASO ISD | GENERAL OPERATING |
| 2/22/2018 | \$ 41.00 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 462.90 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 2/22/2018 | \$ 1,994.00 | GF EDUCATORS, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 856.88 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 1,615.12 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 2/22/2018 | \$ 2,797.85 | HERFF JONES | GENERAL OPERATING |
| 2/22/2018 | \$ 10.00 | HERNANDEZ, ARMANDO | GENERAL OPERATING |
| 2/22/2018 | \$ 20.00 | HERNANDEZ, CATHERINE | GENERAL OPERATING |
| 2/22/2018 | \$ 20.00 | HERNANDEZ, SARA | GENERAL OPERATING |
| 2/22/2018 | \$ 375.20 | INSTRUCTIONAL MATERIALS SERVICE, TAMU | GENERAL OPERATING |
| 2/22/2018 | \$ 272.10 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 2/22/2018 | \$ 811.80 | KAGAN PUBLISHING | GENERAL OPERATING |
| 2/22/2018 | \$ 57,529.77 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 2/22/2018 | \$ 3,799.96 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 2/22/2018 | \$ 37.00 | LUZ E MORIEL | GENERAL OPERATING |
| 2/22/2018 | \$ 3,108.27 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 1,751.33 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 2/22/2018 | \$ 68.36 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 2/22/2018 | \$ 4,053.70 | OFFICE DEPOT, BSD | GENERAL OPERATING |



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| 2/22/2018 | \$ 2,108.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 855.55 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 2/22/2018 | \$ 6,048.25 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 2/22/2018 | \$ 198.78 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 27.18 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 2/22/2018 | \$ 292.89 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 384.19 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 2,825.11 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 2/22/2018 | \$ 1,008.99 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 2/22/2018 | \$ 2,916.56 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 7,680.11 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 2/22/2018 | \$ 2,200.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 2/22/2018 | \$ 57.48 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 2/22/2018 | \$ 5,256.56 | VERNIER SOFTWARE & TECH | GENERAL OPERATING |
| 2/22/2018 | \$ 22.08 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 2/22/2018 | \$ 150.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 2/22/2018 | \$ 609.00 | ACOSTA, PHILIP | GENERAL OPERATING |
| 2/22/2018 | \$ 631.74 | ALTAMIRANO, JORGE | GENERAL OPERATING |
| 2/22/2018 | \$ 220.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 2/22/2018 | \$ 275.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 2/22/2018 | \$ 368.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | ARELLANO, GABRIEL | GENERAL OPERATING |
| 2/22/2018 | \$ 1,460.00 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF | GENERAL OPERATING |
| 2/22/2018 | \$ 714.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 2/22/2018 | \$ 770.00 | AVALOS, ROGELIO | GENERAL OPERATING |
| 2/22/2018 | \$ 408.00 | BLYSTONE, JANIS L | GENERAL OPERATING |
| 2/22/2018 | \$ 315.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 2/22/2018 | \$ 296.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | CARDIEL, VANESSA | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | CARDIEL, VANESSA | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | CARRILLO, JUAN | GENERAL OPERATING |
| 2/22/2018 | \$ 400.00 | CARRILLO, JUAN | GENERAL OPERATING |
| 2/22/2018 | \$ 160.00 | CASAS, JUANA | GENERAL OPERATING |
| 2/22/2018 | \$ 368.00 | CHAVEZ, VENICE | GENERAL OPERATING |
| 2/22/2018 | \$ 15.00 | CHAVIRA, MARIA | GENERAL OPERATING |
| 4/11/2018 | \$ (15.00) | CHAVIRA, MARIA | GENERAL OPERATING |
| 2/22/2018 | \$ 60.00 | CHUCA, ANASTASIA | GENERAL OPERATING |
| 2/22/2018 | \$ 1,841.80 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 2/22/2018 | \$ 112.00 | CONTRERAS, MELISSA | GENERAL OPERATING |
| 2/22/2018 | \$ 120.00 | COX, MICHAEL W | GENERAL OPERATING |
| 2/22/2018 | \$ 240.00 | COX, MICHAEL W | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | DEAN, MARIA | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | DEAN, MARIA | GENERAL OPERATING |
| 2/22/2018 | \$ 150.95 | DISTRACTIONS, INC | GENERAL OPERATING |
| 2/22/2018 | \$ 216.00 | ELGUEA, SABRINA L. | GENERAL OPERATING |



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| 2/22/2018 | \$ 1,603.57 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 28.49 | EXXON MOBIL | GENERAL OPERATING |
| 2/22/2018 | \$ 400.00 | FALCON, ALBERTO | GENERAL OPERATING |
| 2/22/2018 | \$ 368.00 | FITZPATRICK, LAWN A | GENERAL OPERATING |
| 2/22/2018 | \$ 1,005.00 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | GALLEGO, JACOB G. | GENERAL OPERATING |
| 2/22/2018 | \$ 400.00 | GALLEGO, JACOB G. | GENERAL OPERATING |
| 2/22/2018 | \$ 90.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 2/22/2018 | \$ 216.00 | GONZALEZ, MANUEL | GENERAL OPERATING |
| 2/22/2018 | \$ 2,796.09 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 2/22/2018 | \$ 176.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 3/6/2018 | \$ (176.00) | JURADO, ALFREDO | GENERAL OPERATING |
| 2/22/2018 | \$ 384.00 | LOPEZ, JESUS | GENERAL OPERATING |
| 2/22/2018 | \$ 377.72 | LUCERO, MARY | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | LUNA LUIS | GENERAL OPERATING |
| 2/22/2018 | \$ 304.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 2/22/2018 | \$ 150.00 | MONTOYA, LORENZO | GENERAL OPERATING |
| 2/22/2018 | \$ 631.73 | MORALES, LUCIA JANET | GENERAL OPERATING |
| 2/22/2018 | \$ 352.00 | MORENO, JAMES | GENERAL OPERATING |
| 2/22/2018 | \$ 595.80 | MORENO, JOAQUIN | GENERAL OPERATING |
| 2/22/2018 | \$ 966.50 | MUNOZ, JESUS | GENERAL OPERATING |
| 2/22/2018 | \$ 128.00 | MURUATO, JUANA V. | GENERAL OPERATING |
| 2/22/2018 | \$ 34.14 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 2/22/2018 | \$ 3,355.14 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 2/22/2018 | \$ 69.00 | PAPER CHASE | GENERAL OPERATING |
| 2/22/2018 | \$ 361.68 | PEARSON | GENERAL OPERATING |
| 2/22/2018 | \$ 184.00 | PEREA, YVONNE | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | PINEDO, JUAN | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | PINEDO, JUAN | GENERAL OPERATING |
| 2/22/2018 | \$ 759.00 | RODRIGUEZ, SAM | GENERAL OPERATING |
| 4/27/2018 | \$ (759.00) | RODRIGUEZ, SAM | GENERAL OPERATING |
| 2/22/2018 | \$ 280.00 | RODRIGUEZ, LUIZ | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 2/22/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | RUVALCABA, LIZA | GENERAL OPERATING |
| 2/22/2018 | \$ 200.00 | SAUZAMEDA, LORENA | GENERAL OPERATING |
| 2/22/2018 | \$ 57.21 | TELLEZ, NADIA | GENERAL OPERATING |
| 2/22/2018 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 2/22/2018 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |



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| 2/22/2018 | \$ 120.00 | VANCE, ANTHONY | GENERAL OPERATING |
| 2/22/2018 | \$ 144.00 | ZAMARRIPA, ADAN | GENERAL OPERATING |
| 2/26/2018 | \$ 1,097,945.00 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 2/26/2018 | \$ 323.78 | BOOTH, VERONICA | GENERAL OPERATING |
| 2/26/2018 | \$ 3,092.60 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 3/1/2018 | \$ 4,381.75 | ALERT SERVICES, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 56.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 3/1/2018 | \$ 90.77 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 419.05 | BAKER GLASS CO INC | GENERAL OPERATING |
| 3/1/2018 | \$ 6,459.70 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 3/1/2018 | \$ 976.00 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 3/1/2018 | \$ 321.25 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 3/1/2018 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 3/1/2018 | \$ 3,816.74 | BSN SPORTS | GENERAL OPERATING |
| 3/1/2018 | \$ 302,191.89 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 3/1/2018 | \$ 139.65 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 3/1/2018 | \$ 113.36 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 558.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 3/1/2018 | \$ 856.80 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 153.24 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 3/1/2018 | \$ 1,120.92 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 3/1/2018 | \$ 20.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 3/1/2018 | \$ 47.52 | CORDOVA, DAVID | GENERAL OPERATING |
| 3/1/2018 | \$ 141.12 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 3/1/2018 | \$ 11,468.00 | D B ENTERPRISES | GENERAL OPERATING |
| 3/1/2018 | \$ 1,442.55 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 3/1/2018 | \$ 468.16 | DEMCO INC | GENERAL OPERATING |
| 3/1/2018 | \$ 1,044.29 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 3/1/2018 | \$ 6,930.00 | EL PASO SOFTBALL UMPIRES ASSOC | GENERAL OPERATING |
| 3/1/2018 | \$ 246.99 | ETA HAND2MIND | GENERAL OPERATING |
| 3/1/2018 | \$ 1,299.51 | EWING IRRIGATION | GENERAL OPERATING |
| 3/1/2018 | \$ 52.80 | FAROUK SYSTEMS, INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 10,254.56 | FLINN SCIENTIFIC INC | GENERAL OPERATING |
| 3/1/2018 | \$ 138.00 | FUTURE FARMERS OF AMERICA | GENERAL OPERATING |
| 3/1/2018 | \$ 947.67 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/1/2018 | \$ 698.45 | HERFF JONES | GENERAL OPERATING |
| 3/1/2018 | \$ 870.40 | ITS QUEST, INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 343.70 | JOBE MATERIALS, LP | GENERAL OPERATING |
| 3/1/2018 | \$ 2,397.83 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 3/1/2018 | \$ 41.99 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 647.60 | KAMICO INSTRUCTIONAL | GENERAL OPERATING |
| 3/1/2018 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 3/1/2018 | \$ 82.12 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 3/1/2018 | \$ 19.00 | LUZ E MORIEL | GENERAL OPERATING |
| 3/1/2018 | \$ 319.50 | NCS PEARSON, INC | GENERAL OPERATING |



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| 3/1/2018 | \$ 744.91 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/1/2018 | \$ 2,115.10 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/1/2018 | \$ 2,000.00 | OVERDRIVE, INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 6,491.10 | PATTERSON DENTAL SUPPLY INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 1,048.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 1,479.19 | PERMA-BOUND | GENERAL OPERATING |
| 3/1/2018 | \$ 367.69 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 3/1/2018 | \$ 127.54 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 85.00 | PRECISION IMAGING | GENERAL OPERATING |
| 3/1/2018 | \$ 1,873.10 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 413.73 | RUDY'S WEST BAR-B-Q, LLC | GENERAL OPERATING |
| 3/1/2018 | \$ 1,826.87 | SAM'S CLUB | GENERAL OPERATING |
| 3/1/2018 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 3/1/2018 | \$ 105.24 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 3/1/2018 | \$ 628.64 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 3/1/2018 | \$ 435.91 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 1,153.38 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 764.71 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL OPERATING |
| 3/1/2018 | \$ 4,258.29 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/1/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 3/1/2018 | \$ 192.00 | SUBWAY 34927 | GENERAL OPERATING |
| 3/1/2018 | \$ 1,975.77 | SUL ROSS STATE UNIVERSITY | GENERAL OPERATING |
| 3/1/2018 | \$ 3,500.00 | TECHNICAL LABORATORY SYSTEMS | GENERAL OPERATING |
| 3/1/2018 | \$ 171.00 | TEXAS DEPT OF STATE HEALTH SVC | GENERAL OPERATING |
| 3/1/2018 | \$ 8,260.25 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 3/1/2018 | \$ 685.99 | VISTA MARKETS | GENERAL OPERATING |
| 3/1/2018 | \$ 4,187.94 | WW GRAINGER INC | GENERAL OPERATING |
| 3/1/2018 | \$ 78.41 | AT&T CORP | GENERAL OPERATING |
| 3/1/2018 | \$ 3,856.06 | AT&T CORP | GENERAL OPERATING |
| 3/1/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 3/1/2018 | \$ 12,440.80 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 3/1/2018 | \$ 1,456.55 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 3/1/2018 | \$ 1,471.82 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 3/1/2018 | \$ 12,020.81 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/1/2018 | \$ 520.00 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 70,584.67 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 3/1/2018 | \$ 222.03 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 3/1/2018 | \$ 9,657.39 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 3/1/2018 | \$ 365.38 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 3/1/2018 | \$ 856.05 | SBC DATA COMM | GENERAL OPERATING |
| 3/1/2018 | \$ 5,648.52 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 3/1/2018 | \$ 1,163.92 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 3/2/2018 | \$ 200.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 3/2/2018 | \$ 53.96 | ACOSTA, PHILIP | GENERAL OPERATING |
| 3/2/2018 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |



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|----------|--------------|---|-------------------|
| 3/2/2018 | \$ 400.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 3/2/2018 | \$ 368.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 3/2/2018 | \$ 59.98 | AMAZON.COM LLC | GENERAL OPERATING |
| 3/2/2018 | \$ 292.95 | AMERICAN PRINTING HOUSE FOR THE BLIND, INC. | GENERAL OPERATING |
| 3/2/2018 | \$ 1,635.00 | APPLE INC. | GENERAL OPERATING |
| 3/2/2018 | \$ 527.00 | ARREOLA, CARLOS | GENERAL OPERATING |
| 3/2/2018 | \$ 18.49 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 3/2/2018 | \$ 4,086.35 | BUSINESS INTERIORS | GENERAL OPERATING |
| 3/2/2018 | \$ 240.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 3/2/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 4/9/2018 | \$ (200.00) | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 3/2/2018 | \$ 17.43 | CABRERA, JOSE | GENERAL OPERATING |
| 3/2/2018 | \$ 1,335.25 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 3/2/2018 | \$ 87,500.00 | COMMUNITIES IN SCHOOLS OF EL PASO, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 1,588.39 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 3/2/2018 | \$ 677.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 325.13 | DESERT COMMUNICATIONS, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 2,385.90 | EP PROMO WEAR LLC | GENERAL OPERATING |
| 3/2/2018 | \$ 725.97 | FLAGHOUSE, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 3/2/2018 | \$ 300.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 3/2/2018 | \$ 448.20 | GRIJALVA, SANDRA M. | GENERAL OPERATING |
| 3/2/2018 | \$ 3,642.87 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/2/2018 | \$ 98.85 | JASON'S DELI | GENERAL OPERATING |
| 3/2/2018 | \$ 75.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 3/2/2018 | \$ 898.00 | KIMBALL MIDWEST | GENERAL OPERATING |
| 3/2/2018 | \$ 1,400.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 3/2/2018 | \$ 850.00 | LONNIE'S ART & FRAME, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 3/2/2018 | \$ 1,347.70 | LUNA, CHRISTINA | GENERAL OPERATING |
| 3/2/2018 | \$ 202.14 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 2,000.00 | NATIONAL CENTER FOR YOUTH ISSU | GENERAL OPERATING |
| 3/2/2018 | \$ 159.20 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/2/2018 | \$ 1,324.41 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/2/2018 | \$ 225.92 | PARSLEY, ANDRES | GENERAL OPERATING |
| 3/2/2018 | \$ 295.53 | PATTERSON MEDICAL | GENERAL OPERATING |
| 3/2/2018 | \$ 76.50 | PCMG, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 599.97 | PESI, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 1,309.04 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 3/2/2018 | \$ 210.50 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 3/2/2018 | \$ 70.00 | RAPPA, SANDRA | GENERAL OPERATING |
| 3/2/2018 | \$ 566.10 | REGION IV | GENERAL OPERATING |
| 3/2/2018 | \$ 130.00 | REGION XIX ESC | GENERAL OPERATING |
| 3/2/2018 | \$ 138.86 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 3/2/2018 | \$ 49.50 | RODRIGUEZ, LUIZ | GENERAL OPERATING |



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| 3/2/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 3/2/2018 | \$ 365.64 | SAM'S CLUB | GENERAL OPERATING |
| 3/2/2018 | \$ 715.00 | SCHOLASTIC INC | GENERAL OPERATING |
| 3/2/2018 | \$ 600.00 | SUN COUNTRY ASSOCIATION FOR PUPIL TRANS. | GENERAL OPERATING |
| 3/2/2018 | \$ 111.60 | SUPER DUPER INC | GENERAL OPERATING |
| 3/2/2018 | \$ 149.99 | SWANSON, WILLIAM | GENERAL OPERATING |
| 3/2/2018 | \$ 30.00 | TAPIA, MICHAEL | GENERAL OPERATING |
| 3/2/2018 | \$ 5,454.00 | TEACHER CREATED MATERIALS, INC | GENERAL OPERATING |
| 3/2/2018 | \$ 61.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 3/2/2018 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 3/2/2018 | \$ 9,549.88 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 3/2/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 3/2/2018 | \$ 400.00 | UIL REGION 22 | GENERAL OPERATING |
| 3/2/2018 | \$ 222.21 | UNIFIRST | GENERAL OPERATING |
| 3/2/2018 | \$ 550.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 3/2/2018 | \$ 71.00 | USI SOUTHWEST | GENERAL OPERATING |
| 3/2/2018 | \$ 3,340.00 | UTEP PROFESSIONAL & PUBLIC PROGRAMS | GENERAL OPERATING |
| 3/2/2018 | \$ 246.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 3/2/2018 | \$ 594.12 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 3/2/2018 | \$ 166.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 3/2/2018 | \$ 360.00 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 3/2/2018 | \$ 123.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/2/2018 | \$ 146.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/2/2018 | \$ 260.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/2/2018 | \$ 169.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/2/2018 | \$ 150.61 | VISTA MARKETS | GENERAL OPERATING |
| 3/2/2018 | \$ 692.76 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 3/2/2018 | \$ 162.09 | WW GRAINGER INC | GENERAL OPERATING |
| 3/2/2018 | \$ 144.00 | ZAMARRIPA, ADAN | GENERAL OPERATING |
| 3/8/2018 | \$ 200.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 3/8/2018 | \$ 920.00 | AGUILAR, RENE | GENERAL OPERATING |
| 3/8/2018 | \$ 340.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 3/8/2018 | \$ 1,523.01 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 3/8/2018 | \$ 1,400.00 | ALVARADO, GIZELLE | GENERAL OPERATING |
| 3/8/2018 | \$ 499.90 | AMAZON.COM LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 12.51 | ANGERSTEIN, JOSEPHINE | GENERAL OPERATING |
| 3/8/2018 | \$ 285.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 3/8/2018 | \$ 104.00 | BANDU, ADRIAN | GENERAL OPERATING |
| 3/8/2018 | \$ 16.48 | BARRIOS, LUPE | GENERAL OPERATING |
| 3/8/2018 | \$ 910.25 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 3/8/2018 | \$ 56.39 | CASAS, JUANA | GENERAL OPERATING |
| 3/8/2018 | \$ 200.00 | CASAS, JUANA | GENERAL OPERATING |
| 3/8/2018 | \$ 27.96 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 200.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 3/8/2018 | \$ 1,300.00 | CONSORTIUM FOR SCHOOL NETWORKING | GENERAL OPERATING |



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| 3/23/2018 | \$ (1,300.00) | CONSORTIUM FOR SCHOOL NETWORKING | GENERAL OPERATING |
| 3/8/2018 | \$ 19,084.80 | DD OFFICE PRODUCTS | GENERAL OPERATING |
| 3/8/2018 | \$ 46.48 | DE LA CRUZ, CECILIA | GENERAL OPERATING |
| 3/8/2018 | \$ 275.00 | DEL VALLE BAND PARENT ASSOC. | GENERAL OPERATING |
| 3/8/2018 | \$ 6,995.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 42,441.23 | EL PASO CENT. APPRAISAL DIST | GENERAL OPERATING |
| 3/8/2018 | \$ 562.44 | ESQUIVEL, ANTONIA | GENERAL OPERATING |
| 3/8/2018 | \$ 11.31 | ESTRADA, JESUS | GENERAL OPERATING |
| 3/8/2018 | \$ 247.91 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 562.44 | FLORES, BARBARA | GENERAL OPERATING |
| 3/8/2018 | \$ 50.00 | FUENTES, CRYSTAL | GENERAL OPERATING |
| 3/8/2018 | \$ 6,688.44 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/8/2018 | \$ 9,010.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 3/8/2018 | \$ 17.85 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 3/8/2018 | \$ 11,800.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 50.00 | LUCERO, GISELA | GENERAL OPERATING |
| 3/8/2018 | \$ 1,604.24 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 853.00 | MAILING & SHIPPING SYSTEMS INC | GENERAL OPERATING |
| 3/8/2018 | \$ 102,525.75 | MCGRAW-HILL EDUCATION, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 28.94 | MORENO, JOAQUIN | GENERAL OPERATING |
| 3/8/2018 | \$ 30.00 | MOTA, MARTIN | GENERAL OPERATING |
| 3/8/2018 | \$ 23,500.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 3/8/2018 | \$ 108.88 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/8/2018 | \$ 491.79 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/8/2018 | \$ 15.73 | POWELL, NANCY | GENERAL OPERATING |
| 3/8/2018 | \$ 29.24 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 50.00 | PRESTWOOD, HOWARD | GENERAL OPERATING |
| 3/8/2018 | \$ 88.00 | REYNOSO, ANGIE | GENERAL OPERATING |
| 3/8/2018 | \$ 720.00 | REYNOSO, ANGIE | GENERAL OPERATING |
| 3/8/2018 | \$ 220.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 3/8/2018 | \$ 2,289.93 | SAM'S CLUB | GENERAL OPERATING |
| 3/9/2018 | \$ (2,289.93) | SAM'S CLUB | GENERAL OPERATING |
| 3/8/2018 | \$ 958.75 | SCHOLASTIC INC | GENERAL OPERATING |
| 3/8/2018 | \$ 6,000.00 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 3/8/2018 | \$ 66.11 | SHELL FLEET PLUS | GENERAL OPERATING |
| 3/8/2018 | \$ 47.96 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/8/2018 | \$ 262.15 | SUPER CHEF INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 6,520.00 | SWANSON, WILLIAM | GENERAL OPERATING |
| 3/8/2018 | \$ 1,736.50 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 3/8/2018 | \$ 118.58 | UNIFIRST | GENERAL OPERATING |
| 3/8/2018 | \$ 11,627.02 | UTEP | GENERAL OPERATING |
| 3/8/2018 | \$ 535.00 | UTEP PROFESSIONAL & PUBLIC PROGRAMS | GENERAL OPERATING |
| 3/8/2018 | \$ 304.00 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 3/8/2018 | \$ 44.93 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/8/2018 | \$ 206.87 | VISTA MARKETS | GENERAL OPERATING |



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| 3/8/2018 | \$ 463.54 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 3/8/2018 | \$ 50.00 | WILLIAMS, DEMETRIUS | GENERAL OPERATING |
| 3/8/2018 | \$ 965.34 | WILLIAMS, MELISSA | GENERAL OPERATING |
| 3/8/2018 | \$ 260.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 2,893.52 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 3/8/2018 | \$ 195.56 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 169.07 | AMERICAN EAGLE | GENERAL OPERATING |
| 3/8/2018 | \$ 657.25 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 3,680.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 3/8/2018 | \$ 2,214.28 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 3/8/2018 | \$ 13,970.00 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 3/8/2018 | \$ 204.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 3/8/2018 | \$ 635.25 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 44.73 | BRAVO, ARMIDA | GENERAL OPERATING |
| 3/8/2018 | \$ 990.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 3/8/2018 | \$ 7,586.50 | BSN SPORTS | GENERAL OPERATING |
| 3/8/2018 | \$ 259.00 | BUREAU OF EDUCATION & RESEARCH | GENERAL OPERATING |
| 3/8/2018 | \$ 2,220.21 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 29.97 | CHACON, YOLANDA | GENERAL OPERATING |
| 3/8/2018 | \$ 309.83 | CHILDREN'S PLUS, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 360.00 | CHS OFFICE - ACTIVITY | GENERAL OPERATING |
| 3/8/2018 | \$ 459.60 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 261.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 3/8/2018 | \$ 14.71 | CORPUS, SUSIE | GENERAL OPERATING |
| 3/8/2018 | \$ 812.00 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 179.00 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 3/8/2018 | \$ 117.12 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 3/8/2018 | \$ 2,411.74 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 3/8/2018 | \$ 562.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 3/8/2018 | \$ 35.00 | DRAMATIC PUBLISHING CO | GENERAL OPERATING |
| 3/8/2018 | \$ 828.08 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 4,375.00 | FIRE SAFETY USA, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 1,885.16 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 1,322.74 | FORT STOCKTON ISD | GENERAL OPERATING |
| 3/8/2018 | \$ 1,408.70 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 3/8/2018 | \$ 38.85 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 3/8/2018 | \$ 63.07 | GRIJALVA D MARIA | GENERAL OPERATING |
| 3/8/2018 | \$ 25.15 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 3/8/2018 | \$ 2,330.15 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/8/2018 | \$ 9,891.92 | HEINEMANN | GENERAL OPERATING |
| 3/8/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 3/8/2018 | \$ 17.82 | HIDALGO, IRENE | GENERAL OPERATING |
| 3/8/2018 | \$ 957.44 | ITS QUEST, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 56.23 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 3/8/2018 | \$ 328,879.11 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |



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| 3/8/2018 | \$ 791.00 | JULIES' PROMOTIONAL PRODUCTS | GENERAL OPERATING |
| 3/8/2018 | \$ 1,072.26 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 3/8/2018 | \$ 476.42 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 3/8/2018 | \$ 151.05 | LOWE'S/WESTSIDE | GENERAL OPERATING |
| 3/8/2018 | \$ 10.70 | LUJAN, EVANGELINA | GENERAL OPERATING |
| 3/8/2018 | \$ 19.00 | LUZ E MORIEL | GENERAL OPERATING |
| 3/8/2018 | \$ 676.00 | MAKEMUSIC, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 550.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 3/8/2018 | \$ 2,299.41 | MCGRAW-HILL EDUCATION, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 329.00 | MITINET/MARC | GENERAL OPERATING |
| 3/8/2018 | \$ 231.26 | NATIONAL CENTER FOR YOUTH ISSU | GENERAL OPERATING |
| 3/8/2018 | \$ 81.94 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/8/2018 | \$ 13,300.94 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/8/2018 | \$ 2,999.18 | OLIVAS MUSIC | GENERAL OPERATING |
| 3/8/2018 | \$ 898.45 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 3/8/2018 | \$ 12.79 | OROPEZA, MARGARITA | GENERAL OPERATING |
| 3/8/2018 | \$ 2,991.97 | PERMA-BOUND | GENERAL OPERATING |
| 3/8/2018 | \$ 3,445.38 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 2,637.79 | REECE SUPPLY CO. | GENERAL OPERATING |
| 3/8/2018 | \$ 2,387.00 | REGION XX ESC | GENERAL OPERATING |
| 3/8/2018 | \$ 80.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 3/8/2018 | \$ 48.04 | RODARTE, LILIANA | GENERAL OPERATING |
| 3/8/2018 | \$ 507.00 | RTC, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 3/9/2018 | \$ (7.50) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 3/8/2018 | \$ 30.00 | RUNNERCARD | GENERAL OPERATING |
| 3/8/2018 | \$ 132.25 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 3/8/2018 | \$ 118.91 | SCHOLASTIC INC | GENERAL OPERATING |
| 3/8/2018 | \$ 274.15 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 3/8/2018 | \$ 2,097.76 | SCHOOL KIDS HEALTH CARE | GENERAL OPERATING |
| 3/8/2018 | \$ 399.50 | SCHOOL MEDIA ASSOCIATES, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 2,568.09 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 1,427.45 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/8/2018 | \$ 270.00 | STRATOSTAR SYSTEMS LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 178.00 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 3/8/2018 | \$ 318.00 | TRANE U.S. INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 1,000.00 | U.S. GAMES, INC | GENERAL OPERATING |
| 3/8/2018 | \$ 350.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 3/8/2018 | \$ 200.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 3/8/2018 | \$ 100.00 | VALDEZ, CHRISTOPHER | GENERAL OPERATING |
| 3/8/2018 | \$ 599.00 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 7.50 | VILLEGAS, ELIZABETH | GENERAL OPERATING |
| 3/8/2018 | \$ 18.14 | ZARAGOZA, MARIA | GENERAL OPERATING |
| 3/8/2018 | \$ 738,180.00 | BLUE STAR BUS SALES | GENERAL OPERATING |



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| 3/8/2018 | \$ 315.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 3/8/2018 | \$ 2,460.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 3/8/2018 | \$ 2,580.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 3/8/2018 | \$ 2,565.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 3/8/2018 | \$ 1,590.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 3/8/2018 | \$ 6,180.00 | CISD EXTRA DUTY 102 RSE | GENERAL OPERATING |
| 3/8/2018 | \$ 2,070.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 3/8/2018 | \$ 285.00 | CISD EXTRA DUTY 104 MVE | GENERAL OPERATING |
| 3/8/2018 | \$ 1,890.00 | CISD EXTRA DUTY 105 FME | GENERAL OPERATING |
| 3/8/2018 | \$ 3,510.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 3/8/2018 | \$ 3,240.00 | CISD EXTRA DUTY 806 SEC C & I | GENERAL OPERATING |
| 3/8/2018 | \$ 3,581.00 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 3/8/2018 | \$ 35.82 | ECOLAB INC | GENERAL OPERATING |
| 3/8/2018 | \$ 1,712.28 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 7,022.64 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/8/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 5,086.86 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 3/8/2018 | \$ 75,758.67 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 3/8/2018 | \$ 500.00 | LAWRENCE FINANCIAL CONSULTING, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 130.43 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 3/8/2018 | \$ 13,994.50 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 3/8/2018 | \$ 1,628.55 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 25,543.20 | SBC | GENERAL OPERATING |
| 3/8/2018 | \$ 6,949.15 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 3/8/2018 | \$ 66,614.02 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 3/8/2018 | \$ 2,457.50 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 3/8/2018 | \$ 647.05 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/8/2018 | \$ 9,263.23 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 3/14/2018 | \$ 306.32 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 3/14/2018 | \$ 5,818.55 | ATPE | GENERAL OPERATING |
| 3/14/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 3/14/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 3/14/2018 | \$ 7,839.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 3/14/2018 | \$ 3,389.83 | CISD SUNSHINE | GENERAL OPERATING |
| 3/14/2018 | \$ 3,577.71 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 3/14/2018 | \$ 13,921.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 3/14/2018 | \$ 733.14 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 3/14/2018 | \$ 505.14 | ECMC | GENERAL OPERATING |
| 3/14/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 3/14/2018 | \$ 7,774.87 | GLASS, EMILY | GENERAL OPERATING |
| 3/14/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 3/14/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 3/14/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 3/14/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 3/14/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |



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| 3/14/2018 | \$ 882.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 3/14/2018 | \$ 29.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 3/14/2018 | \$ 2,192.65 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 3/14/2018 | \$ 2,420.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 3/14/2018 | \$ 268.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 3/14/2018 | \$ 46.82 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 3/9/2018 | \$ 450.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 3/9/2018 | \$ 127,542.37 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 3/9/2018 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 3/9/2018 | \$ 1,948.00 | STRATOSTAR SYSTEMS LLC | GENERAL OPERATING |
| 3/9/2018 | \$ 29,884.02 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 3/22/2018 | \$ 4,387.58 | ACADEMIC LEARNING COMPANY | GENERAL OPERATING |
| 3/22/2018 | \$ 1,045.44 | AO GENERAL CONTRACTOR, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 407.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 2,488.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 3/22/2018 | \$ 1,013.90 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 3/22/2018 | \$ 2,240.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 3/22/2018 | \$ 295.14 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 9,208.13 | BSN SPORTS | GENERAL OPERATING |
| 3/22/2018 | \$ 67.50 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 222.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 3/22/2018 | \$ 115.64 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 3/22/2018 | \$ 213.35 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 3,534.72 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 3/22/2018 | \$ 36.40 | COMPLETE REPROGRAPHICS, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 387.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 3/22/2018 | \$ 379.68 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 3,422.70 | DISTRACTIONS, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 40.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 3/22/2018 | \$ 1,450.18 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 3,500.00 | ESTUDILLO, ESTEBAN | GENERAL OPERATING |
| 3/22/2018 | \$ 57.75 | FAROUK SYSTEMS, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 7,739.62 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 3/22/2018 | \$ 960.96 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 10,239.96 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 12,982.62 | HOME DEPOT | GENERAL OPERATING |
| 3/22/2018 | \$ 785.10 | ITS QUEST, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 1,023.40 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 3/22/2018 | \$ 312,400.22 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 538.49 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 862.74 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 3/22/2018 | \$ 823.90 | LEGO EDUCATION | GENERAL OPERATING |
| 3/22/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 3/22/2018 | \$ 30,434.37 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 490.41 | MARKS PLUMBING PARTS | GENERAL OPERATING |



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| 3/22/2018 | \$ 9,000.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 4/9/2018 | \$ (9,000.00) | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 3/22/2018 | \$ 319.97 | NASCO | GENERAL OPERATING |
| 3/22/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 3/22/2018 | \$ 260.78 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/22/2018 | \$ 2,924.35 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/22/2018 | \$ 1,998.20 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 3/22/2018 | \$ 2,815.35 | PASSAGE SUPPLY CO | GENERAL OPERATING |
| 3/22/2018 | \$ 384.62 | PERFECTION LEARNING CORP | GENERAL OPERATING |
| 3/22/2018 | \$ 295.90 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 3/22/2018 | \$ 188.35 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 3/22/2018 | \$ 849.06 | SAM'S CLUB | GENERAL OPERATING |
| 3/22/2018 | \$ 67.54 | SCHOLASTIC INC | GENERAL OPERATING |
| 3/22/2018 | \$ 129.99 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 3/22/2018 | \$ 157.10 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 3/22/2018 | \$ 121.08 | SOUTHWESTERN INDUSTRIAL FASTENER | GENERAL OPERATING |
| 3/22/2018 | \$ 3,305.42 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,245.00 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 3/22/2018 | \$ 6,081.37 | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 3/22/2018 | \$ 4,897.46 | VERNIER SOFTWARE & TECH | GENERAL OPERATING |
| 3/22/2018 | \$ 412.50 | VIDALES, LORRAINE | GENERAL OPERATING |
| 3/22/2018 | \$ 1,329.49 | WOODWIND & BRASSWIND, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 688.63 | WW GRAINGER INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 3/22/2018 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 3/22/2018 | \$ 90.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 3/22/2018 | \$ 900.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 3/22/2018 | \$ 1,500.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 3/22/2018 | \$ 6,475.07 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 3/22/2018 | \$ 1,989.30 | ECOLAB INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,007.16 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 3/22/2018 | \$ 2,916.12 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 3/22/2018 | \$ 1,760.37 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,328.16 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 3/22/2018 | \$ 35,857.93 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/22/2018 | \$ 87,142.56 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 3/22/2018 | \$ 5,259.19 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 3/22/2018 | \$ 13,579.42 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 3/22/2018 | \$ 624.24 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 98,952.00 | SANTANDER BANK, N.A. | GENERAL OPERATING |
| 3/22/2018 | \$ 10,713.29 | SBC | GENERAL OPERATING |
| 3/22/2018 | \$ 11,461.08 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,467.16 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 135.00 | SPECTRUM PAPER CO INC | GENERAL OPERATING |



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| 3/22/2018 | \$ 56.49 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 3/22/2018 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 57.51 | AGUILAR, LETICIA | GENERAL OPERATING |
| 3/22/2018 | \$ 2,400.00 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 3/22/2018 | \$ 25.21 | ALANIZ, AMBER | GENERAL OPERATING |
| 3/22/2018 | \$ 594.86 | AMAZON.COM LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 344.00 | BANDU, ADRIAN | GENERAL OPERATING |
| 3/22/2018 | \$ 748,472.50 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 3/22/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 3/22/2018 | \$ 75.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,152.00 | COLLEGE BOARD | GENERAL OPERATING |
| 3/22/2018 | \$ 829.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 1,487.45 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 3/22/2018 | \$ 38,916.66 | ELLEVATION INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 2,888.92 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 5,055.71 | ESTRELLITA, INC. | GENERAL OPERATING |
| 3/22/2018 | \$ 637.70 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 3/22/2018 | \$ 105.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 3/22/2018 | \$ 85.70 | GOMEZ, ELVIA | GENERAL OPERATING |
| 3/22/2018 | \$ 6,935.28 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 3/22/2018 | \$ 9,000.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 3/22/2018 | \$ 15,445.32 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 317.00 | JAMES, HILDA | GENERAL OPERATING |
| 3/22/2018 | \$ 368.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 3/22/2018 | \$ 792.00 | JURADO, HEATHER | GENERAL OPERATING |
| 3/22/2018 | \$ 1,227.56 | LEGARRETTA, VANESSA | GENERAL OPERATING |
| 3/22/2018 | \$ 106.89 | LOPEZ, CARLA | GENERAL OPERATING |
| 3/22/2018 | \$ 380.77 | LUCERO, MARY | GENERAL OPERATING |
| 3/22/2018 | \$ 16.12 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 3/22/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 3/22/2018 | \$ 317.00 | MARTINEZ, FEDERICO | GENERAL OPERATING |
| 3/22/2018 | \$ 250.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 4/19/2018 | \$ (250.00) | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 3/22/2018 | \$ 623.45 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 3/22/2018 | \$ 1,585.80 | MCMAHON, MARY P | GENERAL OPERATING |
| 3/22/2018 | \$ 2,832.00 | MURUATO, JUANA V. | GENERAL OPERATING |
| 3/22/2018 | \$ 100.00 | NORIEGA, ALEJANDRA | GENERAL OPERATING |
| 3/22/2018 | \$ 252.39 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/22/2018 | \$ 269.70 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 3/22/2018 | \$ 69.00 | PAPER CHASE | GENERAL OPERATING |
| 3/22/2018 | \$ 317.00 | PARADA, ARLEEN | GENERAL OPERATING |
| 3/22/2018 | \$ 317.00 | PENDELL, JAMES R | GENERAL OPERATING |
| 3/22/2018 | \$ 317.00 | PEREZ, CLAUDIA | GENERAL OPERATING |
| 3/22/2018 | \$ 176.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 3/22/2018 | \$ 164.84 | REALLY GOOD STUFF, INC | GENERAL OPERATING |



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| 3/22/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 3/22/2018 | \$ 166.50 | SAM'S CLUB | GENERAL OPERATING |
| 3/22/2018 | \$ 1,972.50 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 3/22/2018 | \$ 885.00 | SUPERIOR FESTIVAL LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 33.12 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 3/22/2018 | \$ 894.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 3/22/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 3/22/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 3/22/2018 | \$ 125.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 3/28/2018 | \$ 480.27 | ATPE | GENERAL OPERATING |
| 3/28/2018 | \$ 323.75 | CISD SUNSHINE | GENERAL OPERATING |
| 3/28/2018 | \$ 433.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 3/28/2018 | \$ 1,963.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 3/28/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 3/28/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 3/28/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 3/28/2018 | \$ 51.29 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 3/28/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 3/28/2018 | \$ 4,674.24 | EP FITNESS | GENERAL OPERATING |
| 3/28/2018 | \$ 158,591.26 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 357.06 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 3/28/2018 | \$ 80,250.28 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 2,575.16 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 1,740.16 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 3/28/2018 | \$ 750.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 3/28/2018 | \$ 290.25 | ANGERSTEIN, JOSEPHINE | GENERAL OPERATING |
| 3/28/2018 | \$ 731.91 | ANTWINE-MONTES, KIMBERLY | GENERAL OPERATING |
| 3/28/2018 | \$ 199.99 | APPLE INC. | GENERAL OPERATING |
| 3/28/2018 | \$ 80.00 | ARREOLA, CARLOS | GENERAL OPERATING |
| 3/28/2018 | \$ 35,593.00 | AVID CENTER | GENERAL OPERATING |
| 3/28/2018 | \$ 2,387.43 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 3/28/2018 | \$ 176.00 | BRANDON, VALERIE | GENERAL OPERATING |
| 3/28/2018 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 3/28/2018 | \$ 154.00 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 3/28/2018 | \$ 200.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 4/9/2018 | \$ (200.00) | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 3/28/2018 | \$ 210.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 3/28/2018 | \$ 4,300.00 | COLLEGE BOARD | GENERAL OPERATING |
| 3/28/2018 | \$ 1,919.32 | ESPARZA, CLAUDIA | GENERAL OPERATING |
| 3/28/2018 | \$ 393.00 | FERNANDEZ, MARISELA | GENERAL OPERATING |
| 3/28/2018 | \$ 59.95 | FUENTES, CRYSTAL | GENERAL OPERATING |
| 3/28/2018 | \$ 562.00 | GARZA, HOLLY | GENERAL OPERATING |
| 3/28/2018 | \$ 92.00 | GOMEZ, ELVIA | GENERAL OPERATING |
| 3/28/2018 | \$ 160.00 | GUTIERREZ, RICARDO | GENERAL OPERATING |
| 3/28/2018 | \$ 859.45 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |



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| 3/28/2018 | \$ 1,451.87 | JULIES' PROMOTIONAL PRODUCTS | GENERAL OPERATING |
| 3/28/2018 | \$ 49.95 | KAMICO INSTRUCTIONAL | GENERAL OPERATING |
| 3/28/2018 | \$ 821.00 | KIMBALL MIDWEST | GENERAL OPERATING |
| 3/28/2018 | \$ 159.00 | LUCEY, CASSANDRA | GENERAL OPERATING |
| 3/28/2018 | \$ 159.00 | MANRIQUEZ, SANDRA | GENERAL OPERATING |
| 3/28/2018 | \$ 893.00 | MARTINEZ, SANDRA | GENERAL OPERATING |
| 3/28/2018 | \$ 1,545.87 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/28/2018 | \$ 700.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 3/28/2018 | \$ 59.32 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/28/2018 | \$ 441.56 | ORTIZ, CHRISTINA | GENERAL OPERATING |
| 3/28/2018 | \$ 21.23 | PARSLEY, ANDRES | GENERAL OPERATING |
| 3/28/2018 | \$ 731.91 | PENA, TERESA | GENERAL OPERATING |
| 3/28/2018 | \$ 176.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 4/9/2018 | \$ (176.00) | PEREZ, JOSIAS | GENERAL OPERATING |
| 3/28/2018 | \$ 1,000.00 | QUATRINI, MIKE | GENERAL OPERATING |
| 3/28/2018 | \$ 843.00 | RAMIREZ, JOSE | GENERAL OPERATING |
| 3/28/2018 | \$ 180.00 | REGION XIX ESC | GENERAL OPERATING |
| 3/28/2018 | \$ 731.91 | RENERIA, LIZZETTE | GENERAL OPERATING |
| 3/28/2018 | \$ 731.91 | RICO, ROSALIA | GENERAL OPERATING |
| 3/28/2018 | \$ 232.00 | RUIZ, RAUL | GENERAL OPERATING |
| 3/28/2018 | \$ 177.56 | SAM'S CLUB | GENERAL OPERATING |
| 3/28/2018 | \$ 2,397.75 | SCHOLASTIC INC | GENERAL OPERATING |
| 3/28/2018 | \$ 526.66 | SOUTHERN COMPUTER WAREHOUSE | GENERAL OPERATING |
| 3/28/2018 | \$ 635.81 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/28/2018 | \$ 2,719.36 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 3/28/2018 | \$ 69.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 3/28/2018 | \$ 298.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 3/28/2018 | \$ 325.79 | UNIFIRST | GENERAL OPERATING |
| 3/28/2018 | \$ 275.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 3/28/2018 | \$ 676.00 | VALVERDE, PAMELA | GENERAL OPERATING |
| 3/28/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 3/28/2018 | \$ 238.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 3/28/2018 | \$ 184.00 | WALKER,DAVID | GENERAL OPERATING |
| 3/28/2018 | \$ 159.00 | WARE, MICHELLE | GENERAL OPERATING |
| 3/28/2018 | \$ 80.00 | WEICK, TIMOTHY | GENERAL OPERATING |
| 3/28/2018 | \$ 350.90 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 3/28/2018 | \$ 780.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 365.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 3/28/2018 | \$ 512.26 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 3/28/2018 | \$ 493.00 | AMERICAN EAGLE | GENERAL OPERATING |
| 3/28/2018 | \$ 199.90 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 3/28/2018 | \$ 6,399.01 | BORDER AIR FILTER PRODUCTS | GENERAL OPERATING |
| 3/28/2018 | \$ 892.00 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 4,314.14 | BSN SPORTS | GENERAL OPERATING |
| 3/28/2018 | \$ 354.28 | BURMAX COMPANY, INC | GENERAL OPERATING |



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|-----------|---------------|--|-------------------|
| 3/28/2018 | \$ 329,151.25 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 3/28/2018 | \$ 25.00 | CANUTILLO ISD | GENERAL OPERATING |
| 3/28/2018 | \$ 6,605.92 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 3/28/2018 | \$ 305.03 | CISD BUSINESS SERVICES | GENERAL OPERATING |
| 3/28/2018 | \$ 317.90 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 3/28/2018 | \$ 627.30 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 3/28/2018 | \$ 50.00 | DE LA ROSA, JORGE | GENERAL OPERATING |
| 3/28/2018 | \$ 75.00 | DELGADO, GUILLERMO | GENERAL OPERATING |
| 3/28/2018 | \$ 816.00 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 3/28/2018 | \$ 1,660.00 | JULIES' PROMOTIONAL PRODUCTS | GENERAL OPERATING |
| 3/28/2018 | \$ 147.00 | KAGAN PUBLISHING | GENERAL OPERATING |
| 3/28/2018 | \$ 200.00 | LABRADO, ABEL | GENERAL OPERATING |
| 3/28/2018 | \$ 65.00 | LOPEZ-VEGA, THERESA | GENERAL OPERATING |
| 3/28/2018 | \$ 37.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 3/28/2018 | \$ 17.00 | LUZ E MORIEL | GENERAL OPERATING |
| 3/28/2018 | \$ 50.00 | MARTINEZ, IGNACIO | GENERAL OPERATING |
| 3/28/2018 | \$ 3,325.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 3/28/2018 | \$ 763.44 | N2Y LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 4,634.52 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 3/28/2018 | \$ 599.00 | NOVEL ELECTRONIC DESIGNS, INC. | GENERAL OPERATING |
| 3/28/2018 | \$ 270.44 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 3/28/2018 | \$ 6,996.39 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 3/28/2018 | \$ 80,453.50 | OLIVAS MUSIC | GENERAL OPERATING |
| 3/28/2018 | \$ 1,993.48 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 3/28/2018 | \$ 600.00 | OPERATION OUTBREAK LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 75.00 | PONCE, MANUEL | GENERAL OPERATING |
| 3/28/2018 | \$ 690.00 | PRECISION IMAGING | GENERAL OPERATING |
| 3/28/2018 | \$ 458.45 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 3/28/2018 | \$ 62.82 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 3/28/2018 | \$ 1,430.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 3/28/2018 | \$ 8,840.00 | SOCCER REFEREE ASS. OF EL PASO | GENERAL OPERATING |
| 3/28/2018 | \$ 496.18 | SOCORRO ISD | GENERAL OPERATING |
| 3/28/2018 | \$ 1,156.00 | SOLUTION TREE, INC | GENERAL OPERATING |
| 3/28/2018 | \$ 4,050.19 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 3/28/2018 | \$ 2,375.00 | SPORTS WORLD SPORTING GOODS | GENERAL OPERATING |
| 3/28/2018 | \$ 296.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 3/28/2018 | \$ 25,808.39 | BANK OF AMERICA | GENERAL OPERATING |
| 3/28/2018 | \$ 22,575.99 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 3/28/2018 | \$ 35,920.12 | CISD TRAVEL BUS | GENERAL OPERATING |
| 3/28/2018 | \$ 548.15 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 3/28/2018 | \$ 600.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 3/28/2018 | \$ 6,269.25 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 3/28/2018 | \$ 808.28 | ECOLAB INC | GENERAL OPERATING |
| 3/28/2018 | \$ 55.32 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 3/28/2018 | \$ 42,711.23 | FABENS OIL CO. | GENERAL OPERATING |



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| 3/28/2018 | \$ 1,756.31 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 80,332.30 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 3/28/2018 | \$ 155.20 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 3/28/2018 | \$ 8,967.53 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 3/28/2018 | \$ 2,036.21 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 3/28/2018 | \$ 7,181.15 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 3/28/2018 | \$ 84,638.66 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 3/28/2018 | \$ 1,478.48 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 3/28/2018 | \$ 11,018.57 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 3/29/2018 | \$ 602.00 | DRAMATIC PUBLISHING CO | GENERAL OPERATING |
| 3/29/2018 | \$ 1,400.00 | AGUILAR, RENE | GENERAL OPERATING |
| 4/9/2018 | \$ (1,400.00) | AGUILAR, RENE | GENERAL OPERATING |
| 3/29/2018 | \$ 1,400.00 | AGUILAR, RENE | GENERAL OPERATING |
| 4/9/2018 | \$ (1,400.00) | AGUILAR, RENE | GENERAL OPERATING |
| 3/29/2018 | \$ 528.00 | BRANDON, VALERIE | GENERAL OPERATING |
| 4/10/2018 | \$ (528.00) | BRANDON, VALERIE | GENERAL OPERATING |
| 3/29/2018 | \$ 480.00 | GUTIERREZ, RICARDO | GENERAL OPERATING |
| 3/29/2018 | \$ 696.00 | RUIZ, RAUL | GENERAL OPERATING |
| 4/6/2018 | \$ 100.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 4/6/2018 | \$ (100.00) | 2OVE1 LLC. | GENERAL OPERATING |
| 4/6/2018 | \$ 328.05 | AMAZON.COM LLC | GENERAL OPERATING |
| 4/6/2018 | \$ (328.05) | AMAZON.COM LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 152.99 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/6/2018 | \$ (152.99) | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/6/2018 | \$ 73.60 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 4/6/2018 | \$ (73.60) | BLUE STAR BUS SALES | GENERAL OPERATING |
| 4/6/2018 | \$ 615.25 | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 4/6/2018 | \$ (615.25) | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 4/6/2018 | \$ 65.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ (65.00) | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ 496.17 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/6/2018 | \$ (496.17) | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/6/2018 | \$ 184.85 | CAMPOS, ALBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ (184.85) | CAMPOS, ALBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ 363.00 | CANDELARIA, FRANCISCO | GENERAL OPERATING |
| 4/6/2018 | \$ (363.00) | CANDELARIA, FRANCISCO | GENERAL OPERATING |
| 4/6/2018 | \$ 518.41 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 4/6/2018 | \$ (518.41) | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 634.28 | CHAVIRA, MARIA | GENERAL OPERATING |
| 4/6/2018 | \$ (634.28) | CHAVIRA, MARIA | GENERAL OPERATING |
| 4/6/2018 | \$ 1,448.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 4/6/2018 | \$ (1,448.50) | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 4/6/2018 | \$ 318.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/6/2018 | \$ (318.00) | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/6/2018 | \$ 100.00 | CORRALITO STEAK HOUSE | GENERAL OPERATING |



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| 4/6/2018 | \$ (100.00) | CORRALITO STEAK HOUSE | GENERAL OPERATING |
| 4/6/2018 | \$ 320.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 4/6/2018 | \$ (320.00) | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 4/6/2018 | \$ 40.28 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 4/6/2018 | \$ (40.28) | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 4/6/2018 | \$ 664.28 | FLORES, ROBERT | GENERAL OPERATING |
| 4/6/2018 | \$ (664.28) | FLORES, ROBERT | GENERAL OPERATING |
| 4/6/2018 | \$ 2,158.79 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 4/6/2018 | \$ (2,158.79) | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ (250.00) | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ (250.00) | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ (250.00) | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 176.00 | GUTIERREZ, ELENA | GENERAL OPERATING |
| 4/6/2018 | \$ (176.00) | GUTIERREZ, ELENA | GENERAL OPERATING |
| 4/6/2018 | \$ 56.75 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 4/6/2018 | \$ (56.75) | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 4/6/2018 | \$ 125.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 4/6/2018 | \$ (125.00) | JUAREZ, OSBALDO | GENERAL OPERATING |
| 4/6/2018 | \$ 642.63 | KIMBALL MIDWEST | GENERAL OPERATING |
| 4/6/2018 | \$ (642.63) | KIMBALL MIDWEST | GENERAL OPERATING |
| 4/6/2018 | \$ 12,864.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 4/6/2018 | \$ (12,864.00) | LUJAN, LORENZA | GENERAL OPERATING |
| 4/6/2018 | \$ 99.39 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/6/2018 | \$ (99.39) | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 417.26 | MAGHANOY, JOYLINA | GENERAL OPERATING |
| 4/6/2018 | \$ (417.26) | MAGHANOY, JOYLINA | GENERAL OPERATING |
| 4/6/2018 | \$ 48.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ (48.00) | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ (384.00) | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ (384.00) | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 312.00 | MELENDEZ, HERIBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ (312.00) | MELENDEZ, HERIBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ 1,109.31 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/6/2018 | \$ (1,109.31) | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/6/2018 | \$ 1,958.33 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/6/2018 | \$ (1,958.33) | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/6/2018 | \$ 589.98 | PESI, INC | GENERAL OPERATING |
| 4/6/2018 | \$ (589.98) | PESI, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 220.20 | PETTY CASH/CECY DELACRUZ | GENERAL OPERATING |
| 4/6/2018 | \$ (220.20) | PETTY CASH/CECY DELACRUZ | GENERAL OPERATING |



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| 4/6/2018 | \$ 50.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 4/6/2018 | \$ (50.00) | POWELL, JONATHAN D | GENERAL OPERATING |
| 4/6/2018 | \$ 40.96 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ (40.96) | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 542.69 | PRO-ED | GENERAL OPERATING |
| 4/6/2018 | \$ (542.69) | PRO-ED | GENERAL OPERATING |
| 4/6/2018 | \$ 16,000.00 | PROXIMITY LEARNING INC. | GENERAL OPERATING |
| 4/6/2018 | \$ (16,000.00) | PROXIMITY LEARNING INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 634.28 | RAMIREZ, LORENA | GENERAL OPERATING |
| 4/6/2018 | \$ (634.28) | RAMIREZ, LORENA | GENERAL OPERATING |
| 4/6/2018 | \$ 2,194.14 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 4/6/2018 | \$ (2,194.14) | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 4/6/2018 | \$ 892.50 | RTC, INC | GENERAL OPERATING |
| 4/6/2018 | \$ (892.50) | RTC, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 105.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/6/2018 | \$ (105.00) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 4/6/2018 | \$ (250.00) | RUNDELL, GARY | GENERAL OPERATING |
| 4/6/2018 | \$ 135.68 | SAM'S CLUB | GENERAL OPERATING |
| 4/6/2018 | \$ (135.68) | SAM'S CLUB | GENERAL OPERATING |
| 4/6/2018 | \$ 14,918.00 | SCENARIO LEARNING LLC | GENERAL OPERATING |
| 4/6/2018 | \$ (14,918.00) | SCENARIO LEARNING LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 26,108.60 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/6/2018 | \$ (26,108.60) | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/6/2018 | \$ 120.00 | SIMS,CLINTON | GENERAL OPERATING |
| 4/6/2018 | \$ (120.00) | SIMS,CLINTON | GENERAL OPERATING |
| 4/6/2018 | \$ 550.00 | SKYWARD, INC | GENERAL OPERATING |
| 4/6/2018 | \$ (550.00) | SKYWARD, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 509.51 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/6/2018 | \$ (509.51) | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/6/2018 | \$ 659.97 | SUMMIT PROFNL EDUCATION | GENERAL OPERATING |
| 4/6/2018 | \$ (659.97) | SUMMIT PROFNL EDUCATION | GENERAL OPERATING |
| 4/6/2018 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/6/2018 | \$ (149.00) | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/6/2018 | \$ 3,045.48 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 4/6/2018 | \$ (3,045.48) | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 4/6/2018 | \$ 1,095.00 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/6/2018 | \$ (1,095.00) | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/6/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |
| 4/6/2018 | \$ (104.83) | UNIFIRST | GENERAL OPERATING |
| 4/6/2018 | \$ 110.00 | VALLES, BRENDA | GENERAL OPERATING |
| 4/6/2018 | \$ (110.00) | VALLES, BRENDA | GENERAL OPERATING |
| 4/6/2018 | \$ 634.28 | VENZOR, ANGELICA | GENERAL OPERATING |
| 4/6/2018 | \$ (634.28) | VENZOR, ANGELICA | GENERAL OPERATING |
| 4/6/2018 | \$ 98.88 | VISTA MARKETS | GENERAL OPERATING |



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| 4/6/2018 | \$ (98.88) | VISTA MARKETS | GENERAL OPERATING |
| 4/6/2018 | \$ 84.04 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/6/2018 | \$ (84.04) | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/6/2018 | \$ 72.18 | WW GRAINGER INC | GENERAL OPERATING |
| 4/6/2018 | \$ (72.18) | WW GRAINGER INC | GENERAL OPERATING |
| 4/6/2018 | \$ 100.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 4/6/2018 | \$ 328.05 | AMAZON.COM LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 152.99 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/6/2018 | \$ 73.60 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 4/6/2018 | \$ 615.25 | BOUTWELL, NICHOLLE | GENERAL OPERATING |
| 4/6/2018 | \$ 65.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ 496.17 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/6/2018 | \$ 184.85 | CAMPOS, ALBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ 363.00 | CANDELARIA, FRANCISCO | GENERAL OPERATING |
| 4/6/2018 | \$ 518.41 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 634.28 | CHAVIRA, MARIA | GENERAL OPERATING |
| 4/6/2018 | \$ 1,448.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 4/6/2018 | \$ 318.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/6/2018 | \$ 100.00 | CORRALITO STEAK HOUSE | GENERAL OPERATING |
| 4/6/2018 | \$ 320.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 4/6/2018 | \$ 40.28 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 4/6/2018 | \$ 664.28 | FLORES, ROBERT | GENERAL OPERATING |
| 4/6/2018 | \$ 2,158.79 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | FRAUSTO, JESSICA | GENERAL OPERATING |
| 4/6/2018 | \$ 176.00 | GUTIERREZ, ELENA | GENERAL OPERATING |
| 4/6/2018 | \$ 56.75 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 4/6/2018 | \$ 125.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 4/6/2018 | \$ 642.63 | KIMBALL MIDWEST | GENERAL OPERATING |
| 4/6/2018 | \$ 12,864.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 4/6/2018 | \$ 99.39 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 417.26 | MAGHANOY, JOYLINA | GENERAL OPERATING |
| 4/6/2018 | \$ 48.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/6/2018 | \$ 312.00 | MELENDEZ, HERIBERTO | GENERAL OPERATING |
| 4/6/2018 | \$ 1,109.31 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/6/2018 | \$ 1,958.33 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/6/2018 | \$ 589.98 | PESI, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 220.20 | PETTY CASH/CECY DELACRUZ | GENERAL OPERATING |
| 4/6/2018 | \$ 50.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 4/6/2018 | \$ 40.96 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 542.69 | PRO-ED | GENERAL OPERATING |
| 4/6/2018 | \$ 16,000.00 | PROXIMITY LEARNING INC. | GENERAL OPERATING |



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| 4/6/2018 | \$ 634.28 | RAMIREZ, LORENA | GENERAL OPERATING |
| 4/6/2018 | \$ 2,194.14 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 4/6/2018 | \$ 892.50 | RTC, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 105.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/6/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 4/6/2018 | \$ 135.68 | SAM'S CLUB | GENERAL OPERATING |
| 4/6/2018 | \$ 14,918.00 | SCENARIO LEARNING LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 26,108.60 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/6/2018 | \$ 120.00 | SIMS,CLINTON | GENERAL OPERATING |
| 4/6/2018 | \$ 550.00 | SKYWARD, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 509.51 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/6/2018 | \$ 659.97 | SUMMIT PROFNL EDUCATION | GENERAL OPERATING |
| 4/6/2018 | \$ 149.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/6/2018 | \$ 3,045.48 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 4/6/2018 | \$ 1,095.00 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/6/2018 | \$ 104.83 | UNIFIRST | GENERAL OPERATING |
| 4/6/2018 | \$ 110.00 | VALLES, BRENDA | GENERAL OPERATING |
| 4/6/2018 | \$ 634.28 | VENZOR, ANGELICA | GENERAL OPERATING |
| 4/6/2018 | \$ 98.88 | VISTA MARKETS | GENERAL OPERATING |
| 4/6/2018 | \$ 84.04 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/6/2018 | \$ 72.18 | WW GRAINGER INC | GENERAL OPERATING |
| 4/6/2018 | \$ 329.78 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 28.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 4/6/2018 | \$ 17.35 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 534.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 2,563.26 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 1,110.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 4/6/2018 | \$ 8,016.26 | BAKER GLASS CO INC | GENERAL OPERATING |
| 4/6/2018 | \$ 153.20 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 4/6/2018 | \$ 2,677.95 | BEST BUY FOR BUSINESS | GENERAL OPERATING |
| 4/6/2018 | \$ 269.00 | BIO RAD LABORATORIES | GENERAL OPERATING |
| 4/6/2018 | \$ 344.75 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 260.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ 2,334.91 | BSN SPORTS | GENERAL OPERATING |
| 4/6/2018 | \$ 10.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/6/2018 | \$ 3,309.36 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 4/6/2018 | \$ 5,618.25 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 283.05 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 159.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 4/6/2018 | \$ 639.70 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/6/2018 | \$ 69.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 4/6/2018 | \$ 120.59 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 1,018.56 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 4/6/2018 | \$ 221.50 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 4/6/2018 | \$ 1,358.96 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |



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|----------|--------------|--|-------------------|
| 4/6/2018 | \$ 1,956.27 | EWING IRRIGATION | GENERAL OPERATING |
| 4/6/2018 | \$ 179.18 | FEDEX | GENERAL OPERATING |
| 4/6/2018 | \$ 900.95 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 4/6/2018 | \$ 713.24 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 257.00 | GOPHER SPORT | GENERAL OPERATING |
| 4/6/2018 | \$ 2,690.16 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/6/2018 | \$ 1,573.00 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ 427.32 | HOME DEPOT | GENERAL OPERATING |
| 4/6/2018 | \$ 94.15 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 4/6/2018 | \$ 522.24 | ITS QUEST, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 928.36 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 4/6/2018 | \$ 554.40 | KAGAN PUBLISHING | GENERAL OPERATING |
| 4/6/2018 | \$ 540.15 | KONE, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 2,125.00 | KWAL PAINTS | GENERAL OPERATING |
| 4/6/2018 | \$ 5,209.33 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 4/6/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 4/6/2018 | \$ 306.04 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 4/6/2018 | \$ 9,000.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 4/6/2018 | \$ 18,097.95 | MORIDGE MANUFACTURING, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 1,269.00 | NCS PEARSON, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 428.04 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/6/2018 | \$ 6,872.31 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/6/2018 | \$ 11,911.50 | OLIVAS MUSIC | GENERAL OPERATING |
| 4/6/2018 | \$ 281.37 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 4/6/2018 | \$ 138.42 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/6/2018 | \$ 2,917.59 | OVERDRIVE, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 3,449.00 | PCMG, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 741.00 | PEARSON | GENERAL OPERATING |
| 4/6/2018 | \$ 1,265.39 | PERMA-BOUND | GENERAL OPERATING |
| 4/6/2018 | \$ 717.51 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 4/6/2018 | \$ 1,406.18 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 1,339.21 | PRECISION IMAGING | GENERAL OPERATING |
| 4/6/2018 | \$ 777.25 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 500.00 | PROCOMPUTING CORPORATION | GENERAL OPERATING |
| 4/6/2018 | \$ 2,400.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/6/2018 | \$ 11,153.45 | RIDDELL SPORTS | GENERAL OPERATING |
| 4/6/2018 | \$ 1,096.35 | SAM'S CLUB | GENERAL OPERATING |
| 4/6/2018 | \$ 1,079.10 | SCHOLASTIC INC | GENERAL OPERATING |
| 4/6/2018 | \$ 1,501.29 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 4/6/2018 | \$ 840.94 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 4/6/2018 | \$ 377.05 | SCHOOL LIFE A DIVISION OF IMAGESTUFF | GENERAL OPERATING |
| 4/6/2018 | \$ 2,497.69 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 4/6/2018 | \$ 270.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/6/2018 | \$ 4,496.25 | SNAP-ON INCORPORATED | GENERAL OPERATING |



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| 4/6/2018 | \$ 736.69 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL OPERATING |
| 4/6/2018 | \$ 3,093.72 | SOUTHWESTERN INDUSTRIAL FASTENER | GENERAL OPERATING |
| 4/6/2018 | \$ 62,317.39 | SPARTAN CONSTRUCTION OF TX, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 8,976.89 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/6/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 4/6/2018 | \$ 612.00 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/6/2018 | \$ 499.00 | SWANK MOTION PICTURES, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 750.00 | TCEA | GENERAL OPERATING |
| 4/6/2018 | \$ 535.50 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 4/6/2018 | \$ 3,804.50 | UNIVAR USA INC | GENERAL OPERATING |
| 4/6/2018 | \$ 700.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 4/6/2018 | \$ 911.76 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 62.92 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/6/2018 | \$ 557.40 | WW GRAINGER INC | GENERAL OPERATING |
| 4/6/2018 | \$ 7,705.67 | AT&T CORP | GENERAL OPERATING |
| 4/6/2018 | \$ 1,116.52 | ECOLAB INC | GENERAL OPERATING |
| 4/6/2018 | \$ 1,840.42 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 4/6/2018 | \$ 6,141.08 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 4/6/2018 | \$ 45,807.08 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 4/6/2018 | \$ 116.81 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 4/6/2018 | \$ 6,182.13 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 4/6/2018 | \$ 2,075.71 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 3,750.00 | RUIDOSO MALINOIS | GENERAL OPERATING |
| 4/6/2018 | \$ 8,074.62 | SBC DATA COMM | GENERAL OPERATING |
| 4/6/2018 | \$ 3,842.71 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 4/6/2018 | \$ 1,850.60 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 4/6/2018 | \$ 708.51 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 4/10/2018 | \$ 704.00 | BANDU, ADRIAN | GENERAL OPERATING |
| 4/10/2018 | \$ 4,949.32 | BLYSTONE, JANIS L | GENERAL OPERATING |
| 4/12/2018 | \$ 306.32 | AMERICAN FEDELITY ASSURANCE COMPANY | GENERAL OPERATING |
| 4/12/2018 | \$ 5,817.55 | ATPE | GENERAL OPERATING |
| 4/12/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 4/12/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 4/12/2018 | \$ 8,405.75 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 4/12/2018 | \$ 3,668.33 | CISD SUNSHINE | GENERAL OPERATING |
| 4/12/2018 | \$ 3,523.81 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 4/12/2018 | \$ 12,896.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 4/12/2018 | \$ 722.46 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 4/12/2018 | \$ 506.64 | ECMC | GENERAL OPERATING |
| 4/12/2018 | \$ 40.00 | EL PASO COUNTY DOMESTIC RELATIONS OFFICE | GENERAL OPERATING |
| 4/12/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 4/12/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 4/12/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 4/12/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |



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| 4/12/2018 | \$ 882.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 4/12/2018 | \$ 29.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 4/12/2018 | \$ 2,266.45 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 4/12/2018 | \$ 2,420.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 268.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 4/12/2018 | \$ 588.19 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 4/12/2018 | \$ 719.50 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 4/12/2018 | \$ 2,295.46 | BUSINESS INTERIORS | GENERAL OPERATING |
| 4/12/2018 | \$ 652.00 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 4/12/2018 | \$ 160.00 | DE LA FUENTE, EDNA | GENERAL OPERATING |
| 4/12/2018 | \$ 2,575.00 | DESTINATION IMAGINATION, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 144.53 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 256.00 | FALCON, ALBERTO | GENERAL OPERATING |
| 4/12/2018 | \$ 144.00 | FALCON, ALBERTO | GENERAL OPERATING |
| 4/12/2018 | \$ 6,794.24 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 1,834.88 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 208.00 | GUTIERREZ, ELENA | GENERAL OPERATING |
| 4/12/2018 | \$ 21.12 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/12/2018 | \$ 4,505.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 4/12/2018 | \$ 216,000.00 | IMAGINE LEARNING, INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 75.00 | JASON'S DELI | GENERAL OPERATING |
| 4/12/2018 | \$ 1,148.40 | JURADO, ALFREDO | GENERAL OPERATING |
| 4/12/2018 | \$ 5,900.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 225.84 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/12/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/12/2018 | \$ 384.00 | MARINELARENA, ELVIA | GENERAL OPERATING |
| 4/12/2018 | \$ 19.01 | MORALES, LUCIA JANET | GENERAL OPERATING |
| 4/12/2018 | \$ 97.37 | MORENO, JOAQUIN | GENERAL OPERATING |
| 4/12/2018 | \$ 15.37 | MOTA, MARTIN | GENERAL OPERATING |
| 4/12/2018 | \$ 13,400.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 4/12/2018 | \$ 1,563.30 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/12/2018 | \$ 65.14 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/12/2018 | \$ 339.60 | PARSLEY, ANDRES | GENERAL OPERATING |
| 4/12/2018 | \$ 104.49 | POWELL, NANCY | GENERAL OPERATING |
| 4/12/2018 | \$ 389.64 | PUENTES, ALBERTO | GENERAL OPERATING |
| 4/12/2018 | \$ 204.00 | REGION IV | GENERAL OPERATING |
| 4/12/2018 | \$ 4,050.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/12/2018 | \$ 305.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 4/12/2018 | \$ 429.00 | RODRIGUEZ, SAM | GENERAL OPERATING |
| 4/27/2018 | \$ (429.00) | RODRIGUEZ, SAM | GENERAL OPERATING |
| 4/12/2018 | \$ 16.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/12/2018 | \$ 250.00 | RUNDELL, GARY | GENERAL OPERATING |
| 4/12/2018 | \$ 81.60 | SHELL FLEET PLUS | GENERAL OPERATING |
| 4/12/2018 | \$ 567.26 | TAFOYA, MARIO | GENERAL OPERATING |



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| 4/12/2018 | \$ 280.00 | TASBO | GENERAL OPERATING |
| 4/12/2018 | \$ 596.00 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/12/2018 | \$ 1,875.00 | TRAPEZE SOFTWARE GROUP | GENERAL OPERATING |
| 4/12/2018 | \$ 120.00 | UTEP DEPT OF MUSIC | GENERAL OPERATING |
| 4/12/2018 | \$ 120.00 | UTEP DEPT OF MUSIC | GENERAL OPERATING |
| 4/12/2018 | \$ 180.00 | VALLES, BRENDA | GENERAL OPERATING |
| 4/12/2018 | \$ 904.64 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 166.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 4/12/2018 | \$ 2,267.26 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 4/12/2018 | \$ 19.89 | VISTA MARKETS | GENERAL OPERATING |
| 4/12/2018 | \$ 83.60 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/12/2018 | \$ 100.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 4/12/2018 | \$ 74.95 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 168.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 4/12/2018 | \$ 550.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 3,500.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 4/12/2018 | \$ 195.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/12/2018 | \$ 2,314.05 | BSN SPORTS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,747.09 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 4/12/2018 | \$ 1,494.10 | CHANNING BETE COMPANY, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 104.06 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 4/12/2018 | \$ 1,003.00 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 4,109.95 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/12/2018 | \$ 510.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 4/12/2018 | \$ 9,994.00 | D & H DISTRIBUTING CO | GENERAL OPERATING |
| 4/12/2018 | \$ 1,431.89 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 4/12/2018 | \$ 46.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 345.00 | DOMINOS PIZZA | GENERAL OPERATING |
| 4/12/2018 | \$ 71.44 | EAI EDUCATION | GENERAL OPERATING |
| 4/12/2018 | \$ 655.37 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 4/12/2018 | \$ 812.82 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 4/12/2018 | \$ 7,462.65 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 4/12/2018 | \$ 11.66 | GUTIERREZ, JUAN | GENERAL OPERATING |
| 4/12/2018 | \$ 978.24 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/12/2018 | \$ 3,580.17 | HOME DEPOT | GENERAL OPERATING |
| 4/12/2018 | \$ 390.00 | INDIAN CLIFFS RANCH, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 913.32 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 4/12/2018 | \$ 4,739.30 | KAGAN PUBLISHING | GENERAL OPERATING |
| 4/12/2018 | \$ 162.50 | KAMICO INSTRUCTIONAL | GENERAL OPERATING |
| 4/12/2018 | \$ 463.54 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 4/12/2018 | \$ 225.00 | LONNIE'S ART & FRAME, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 4/12/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 4/12/2018 | \$ 217.51 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/12/2018 | \$ 999.87 | MARKS PLUMBING PARTS | GENERAL OPERATING |



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| 4/12/2018 | \$ 54.89 | MENTORING MINDS, LP | GENERAL OPERATING |
| 4/12/2018 | \$ 836.40 | MOONLIGHT RESTAURANT | GENERAL OPERATING |
| 4/12/2018 | \$ 2,258.50 | NATIONAL ARCHERY IN THE SCHOOL PROG INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 239.86 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,181.04 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/12/2018 | \$ 1,269.00 | PEARSON | GENERAL OPERATING |
| 4/12/2018 | \$ 150.00 | PONCE, MANUEL | GENERAL OPERATING |
| 4/12/2018 | \$ 771.00 | PRECISION IMAGING | GENERAL OPERATING |
| 4/12/2018 | \$ 2,754.00 | REGION IV | GENERAL OPERATING |
| 4/12/2018 | \$ 1,875.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/12/2018 | \$ 6,462.45 | RIDDELL SPORTS | GENERAL OPERATING |
| 4/12/2018 | \$ 243.20 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 4/12/2018 | \$ 59.36 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 4/12/2018 | \$ 628.00 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/12/2018 | \$ 13,640.00 | SIRIUS EDUCATION SOLUTIONS, LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 4,381.97 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/12/2018 | \$ 455.10 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/12/2018 | \$ 135.00 | TAPIA, MARCOS | GENERAL OPERATING |
| 4/12/2018 | \$ 2,289.67 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 4/12/2018 | \$ 1,125.64 | VEX ROBOTICS, INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 75.00 | WHITES MUSIC BOX INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 520.00 | CISD RETENTION BOXES | GENERAL OPERATING |
| 4/12/2018 | \$ 270.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 4/12/2018 | \$ 540.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,080.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,200.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,140.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,057.50 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 4/12/2018 | \$ 1,680.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 4/12/2018 | \$ 930.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 4/12/2018 | \$ 2,520.00 | CISD EXTRA DUTY 102 RSE | GENERAL OPERATING |
| 4/12/2018 | \$ 1,170.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 4/12/2018 | \$ 1,380.00 | CISD EXTRA DUTY 104 MVE | GENERAL OPERATING |
| 4/12/2018 | \$ 630.00 | CISD EXTRA DUTY 105 FME | GENERAL OPERATING |
| 4/12/2018 | \$ 1,170.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 4/12/2018 | \$ 11,424.60 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 4/12/2018 | \$ 3,579.64 | ECOLAB INC | GENERAL OPERATING |
| 4/12/2018 | \$ 118,996.18 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 4/12/2018 | \$ 3,888.26 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 4/12/2018 | \$ 2,539.35 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 4/12/2018 | \$ 21,843.45 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/12/2018 | \$ 86,710.70 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 4/12/2018 | \$ 13,100.42 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 4/12/2018 | \$ 25,543.20 | SBC | GENERAL OPERATING |
| 4/12/2018 | \$ 10,604.94 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |



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| DATE | AMOUNT | VENDOR | ACCT TYPE |
|-----------|--------------|---|-------------------|
| 4/12/2018 | \$ 1,433.10 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 4/12/2018 | \$ 15,390.39 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 4/13/2018 | \$ 3,500.00 | HILLTOP SECURITIES INC. | GENERAL OPERATING |
| 4/13/2018 | \$ 1,912.60 | MALDONADO, MANUEL | GENERAL OPERATING |
| 4/13/2018 | \$ 576.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 4/13/2018 | \$ 380.00 | PEREZ, JOSIAS | GENERAL OPERATING |
| 4/13/2018 | \$ 592.00 | RUNDELL, GARY | GENERAL OPERATING |
| 4/19/2018 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,324.72 | AGUILAR, LOUIS | GENERAL OPERATING |
| 4/19/2018 | \$ 58.95 | AGUILAR, LETICIA | GENERAL OPERATING |
| 4/19/2018 | \$ 42,536.67 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 4/19/2018 | \$ 1,585.00 | AMERICAN PRINTING HOUSE FOR THE BLIND, INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 512.85 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/19/2018 | \$ 390.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 4/19/2018 | \$ 389.20 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/19/2018 | \$ 16.68 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 4/19/2018 | \$ 665.00 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 89.61 | GOMEZ, ELVIA | GENERAL OPERATING |
| 4/19/2018 | \$ 650.86 | GRAYBAR ELECTRIC CO, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 8,351.28 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/19/2018 | \$ 96.51 | LOPEZ, CARLA | GENERAL OPERATING |
| 4/19/2018 | \$ 326.36 | LUCERO, MARY | GENERAL OPERATING |
| 4/19/2018 | \$ 3,113.10 | MANSON WESTERN CORPORATION | GENERAL OPERATING |
| 4/19/2018 | \$ 96.00 | MARTINEZ, VALERIE | GENERAL OPERATING |
| 4/19/2018 | \$ 152.00 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 4/19/2018 | \$ 350.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 4/19/2018 | \$ 6,052.40 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/19/2018 | \$ 20,538.00 | OLMSTED-KIRK PAPER COMPANY | GENERAL OPERATING |
| 4/19/2018 | \$ 330.00 | PEARSON | GENERAL OPERATING |
| 4/19/2018 | \$ 3,760.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/19/2018 | \$ 12.84 | RIVERA, CESAR | GENERAL OPERATING |
| 4/19/2018 | \$ 16.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/19/2018 | \$ 115.24 | SAM'S CLUB | GENERAL OPERATING |
| 4/19/2018 | \$ 227.50 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/19/2018 | \$ 4,400.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,375.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 4/19/2018 | \$ 1,050.00 | UTEP | GENERAL OPERATING |
| 4/19/2018 | \$ 5,545.00 | UTEP PROFESSIONAL & PUBLIC PROGRAMS | GENERAL OPERATING |
| 4/19/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 4/19/2018 | \$ 204.00 | VILLARREAL, OSCAR | GENERAL OPERATING |
| 4/19/2018 | \$ 1,382.02 | ACADEMIC LEARNING COMPANY | GENERAL OPERATING |
| 4/19/2018 | \$ 14.99 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 50.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 4/19/2018 | \$ 3,155.84 | AMAZON.COM LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 56.00 | AMERICAN RED CROSS | GENERAL OPERATING |



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| 4/19/2018 | \$ 896.09 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 4,488.00 | ARMC | GENERAL OPERATING |
| 4/19/2018 | \$ 11,086.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 4/19/2018 | \$ 9.29 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 4/19/2018 | \$ 3,320.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/19/2018 | \$ 1,950.00 | BAKER GLASS CO INC | GENERAL OPERATING |
| 4/19/2018 | \$ 332.90 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 4/19/2018 | \$ 522.72 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 4,882.66 | BSN SPORTS | GENERAL OPERATING |
| 4/19/2018 | \$ 140,904.00 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 4/19/2018 | \$ 3,863.26 | CARDINAL'S SPORT CENTER | GENERAL OPERATING |
| 4/19/2018 | \$ 823.61 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 293.60 | CLARKE DISTRIBUTING CO, LLC. | GENERAL OPERATING |
| 4/19/2018 | \$ 1,733.15 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,499.40 | COLLEGE BOARD | GENERAL OPERATING |
| 4/19/2018 | \$ 143.38 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/19/2018 | \$ 560.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 4/19/2018 | \$ 522.75 | DALE BOREN'S SERVICE SUPPLY | GENERAL OPERATING |
| 4/19/2018 | \$ 24.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 4/19/2018 | \$ 59.97 | ERASER DUST | GENERAL OPERATING |
| 4/19/2018 | \$ 450.00 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 62.86 | FEDEX | GENERAL OPERATING |
| 4/19/2018 | \$ 242.24 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 4/19/2018 | \$ 212.30 | HEINEMANN | GENERAL OPERATING |
| 4/19/2018 | \$ 1,070.64 | HERFF JONES | GENERAL OPERATING |
| 4/19/2018 | \$ 868.00 | HOME DEPOT | GENERAL OPERATING |
| 4/19/2018 | \$ 330.00 | INDIAN CLIFFS RANCH, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 31.60 | INSCO DISTRIBUTING, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 696.32 | ITS QUEST, INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 2,175.20 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 4/19/2018 | \$ 664,204.16 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,078.00 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,272.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 4/19/2018 | \$ 1,850.42 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 4/19/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 4/19/2018 | \$ 34.00 | LUZ E MORIEL | GENERAL OPERATING |
| 4/19/2018 | \$ 3,942.96 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 304.00 | MAKEMUSIC, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,949.64 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 4/19/2018 | \$ 54.89 | MENTORING MINDS, LP | GENERAL OPERATING |
| 4/19/2018 | \$ 1,177.39 | NASCO | GENERAL OPERATING |
| 4/19/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 4/19/2018 | \$ 1,704.88 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/19/2018 | \$ 21,687.06 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/19/2018 | \$ 10,533.75 | OLIVAS MUSIC | GENERAL OPERATING |



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| 4/19/2018 | \$ 360.00 | OPERATION OUTBREAK LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 474.52 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/19/2018 | \$ 104.16 | PEARSON | GENERAL OPERATING |
| 4/19/2018 | \$ 13,701.31 | PIONEER MANUFACTURING COMPANY INC | GENERAL OPERATING |
| 4/19/2018 | \$ 309.01 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 4/19/2018 | \$ 300.00 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 1,450.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/19/2018 | \$ 520.00 | RELIA TECH SOLUTIONS INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 40.00 | ROCHA, DANIEL | GENERAL OPERATING |
| 4/19/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/19/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/19/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/19/2018 | \$ 22.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/19/2018 | \$ 521.97 | SCHOLASTIC INC | GENERAL OPERATING |
| 4/19/2018 | \$ 110.63 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 4/19/2018 | \$ 42.42 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 1,730.47 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 275.00 | SCIENCE PILOT, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 4,712.67 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 4/19/2018 | \$ 1,855.00 | SIRIUS EDUCATION SOLUTIONS, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 4,530.00 | SOCCER REFEREE ASS. OF EL PASO | GENERAL OPERATING |
| 4/19/2018 | \$ 399.00 | SOLO-ENSEMBLE.COM | GENERAL OPERATING |
| 4/19/2018 | \$ 291.05 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 4/19/2018 | \$ 102,637.81 | SPARTAN CONSTRUCTION OF TX, INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 809.00 | SPECTRUM IMAGING SYSTEMS | GENERAL OPERATING |
| 4/19/2018 | \$ 8,042.46 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/19/2018 | \$ 7,318.08 | TEACHER CREATED MATERIALS, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 2,500.00 | TECHNICAL LABORATORY SYSTEMS | GENERAL OPERATING |
| 4/19/2018 | \$ 227.62 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 4/19/2018 | \$ 765.78 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/19/2018 | \$ 2,951.61 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 4/19/2018 | \$ 54.56 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/19/2018 | \$ 1,579.36 | WW GRAINGER INC | GENERAL OPERATING |
| 4/19/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 4/19/2018 | \$ 42,967.57 | CISD TRAVEL BUS | GENERAL OPERATING |
| 4/19/2018 | \$ 600.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 4/19/2018 | \$ 37.50 | CISD TRAVEL VAN | GENERAL OPERATING |
| 4/19/2018 | \$ 53.61 | ECOLAB INC | GENERAL OPERATING |
| 4/19/2018 | \$ 37,168.70 | FABENS OIL CO. | GENERAL OPERATING |
| 4/19/2018 | \$ 1,610.70 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 4/19/2018 | \$ 9,409.66 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/19/2018 | \$ 93,763.99 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 4/19/2018 | \$ 12,644.27 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 4/19/2018 | \$ 1,180.04 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 10,690.19 | SBC DATA COMM | GENERAL OPERATING |



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| 4/19/2018 | \$ 7,274.82 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 4/19/2018 | \$ 740.27 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 4/19/2018 | \$ 726.37 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/23/2018 | \$ 1,189.64 | SAM'S CLUB | GENERAL OPERATING |
| 4/27/2018 | \$ 465.77 | ATPE | GENERAL OPERATING |
| 4/27/2018 | \$ 312.25 | CISD SUNSHINE | GENERAL OPERATING |
| 4/27/2018 | \$ 433.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 4/27/2018 | \$ 1,963.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 4/27/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 4/27/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 4/27/2018 | \$ 209.80 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 4/25/2018 | \$ 250.00 | 2OVE1 LLC. | GENERAL OPERATING |
| 4/25/2018 | \$ 84.00 | ALDACO, ERICABETH | GENERAL OPERATING |
| 4/25/2018 | \$ 74.00 | AMERICAN PRINTING HOUSE FOR THE BLIND, INC. | GENERAL OPERATING |
| 4/25/2018 | \$ 61.92 | AVALOS, ROGELIO | GENERAL OPERATING |
| 4/25/2018 | \$ 6,460.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/25/2018 | \$ 145.78 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 4/25/2018 | \$ 310.87 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 4/25/2018 | \$ 420.30 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 4/25/2018 | \$ 364.40 | BUCK'S WHEEL & EQUIPMENT CO. | GENERAL OPERATING |
| 4/25/2018 | \$ 35.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/25/2018 | \$ 43.74 | CASTILLO, CAIN | GENERAL OPERATING |
| 4/25/2018 | \$ 84.00 | CHAVEZ, ERICKA | GENERAL OPERATING |
| 4/25/2018 | \$ 125,664.00 | CLAIMS ADMINISTRATIVE SERVICES | GENERAL OPERATING |
| 4/25/2018 | \$ 957.37 | CLOUD, YOLANDA | GENERAL OPERATING |
| 4/25/2018 | \$ 98,014.50 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 4/25/2018 | \$ 1,079.13 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 4/25/2018 | \$ 8,483.00 | CYPRESS FAIRBANKS ISD | GENERAL OPERATING |
| 4/25/2018 | \$ 957.37 | DE LA CRUZ, LUCY | GENERAL OPERATING |
| 4/25/2018 | \$ 25.00 | EL PASO ISD | GENERAL OPERATING |
| 4/25/2018 | \$ 158.17 | EXXON MOBIL | GENERAL OPERATING |
| 4/25/2018 | \$ 184.00 | FITZPATRICK, LAWN A | GENERAL OPERATING |
| 4/25/2018 | \$ 1,428.66 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 4/25/2018 | \$ 998.37 | FLORES, BARBARA | GENERAL OPERATING |
| 4/25/2018 | \$ 744.00 | FRAZIER, LILLIAN | GENERAL OPERATING |
| 4/25/2018 | \$ 15.00 | GIRAUD, SHANDA | GENERAL OPERATING |
| 4/25/2018 | \$ 1,039.37 | GOMEZ, SYLVIA | GENERAL OPERATING |
| 4/25/2018 | \$ 957.37 | GONZALEZ, CHRISTELLE | GENERAL OPERATING |
| 4/25/2018 | \$ 2,594.13 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/25/2018 | \$ 912.93 | HEAVY DUTY BUS PARTS, INC. | GENERAL OPERATING |
| 4/25/2018 | \$ 11,000.00 | HEINEMANN | GENERAL OPERATING |
| 4/25/2018 | \$ 39.20 | HOME DEPOT | GENERAL OPERATING |
| 4/25/2018 | \$ 1,841.84 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 4/25/2018 | \$ 84.00 | IBARRA, ROSALBA | GENERAL OPERATING |
| 4/25/2018 | \$ 30.00 | IMMUNIZE EL PASO | GENERAL OPERATING |



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| 4/25/2018 | \$ 84.00 | JURADO, MARY | GENERAL OPERATING |
| 4/25/2018 | \$ 3,500.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 4/25/2018 | \$ 2,500.00 | LEGO EDUCATION | GENERAL OPERATING |
| 4/25/2018 | \$ 160.00 | LOPEZ, JESUS | GENERAL OPERATING |
| 4/25/2018 | \$ 84.00 | LOPEZ, MARTHA | GENERAL OPERATING |
| 4/25/2018 | \$ 53.68 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/25/2018 | \$ 2,010.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 4/25/2018 | \$ 200.00 | MESA, VERONICA | GENERAL OPERATING |
| 4/25/2018 | \$ 957.37 | MONTES DE OCA, MARIA | GENERAL OPERATING |
| 4/25/2018 | \$ 122.86 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/25/2018 | \$ 63.05 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/25/2018 | \$ 199.99 | PESI, INC | GENERAL OPERATING |
| 4/25/2018 | \$ 151.48 | QEP,INC PROFESSIONAL BOOKS | GENERAL OPERATING |
| 4/25/2018 | \$ 24.45 | RAMOS, MARTHA | GENERAL OPERATING |
| 4/25/2018 | \$ 238.00 | REGENCY PRINTING, INC. | GENERAL OPERATING |
| 4/25/2018 | \$ 957.37 | RIOS, JACQUELINE | GENERAL OPERATING |
| 4/25/2018 | \$ 818.99 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 4/25/2018 | \$ 744.00 | RUBIO, JOANN | GENERAL OPERATING |
| 4/25/2018 | \$ 2,518.00 | RUNDELL, GARY | GENERAL OPERATING |
| 4/25/2018 | \$ 1,416.38 | SAM'S CLUB | GENERAL OPERATING |
| 4/25/2018 | \$ 125.68 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 4/25/2018 | \$ 95.00 | SWANSON, WILLIAM | GENERAL OPERATING |
| 4/25/2018 | \$ 447.00 | TEXAS KIDS DENTAL CARE OF HORIZON, P.A. | GENERAL OPERATING |
| 4/25/2018 | \$ 4,088.27 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 4/25/2018 | \$ 371.00 | UNIFIRST | GENERAL OPERATING |
| 4/25/2018 | \$ 225.00 | USPS | GENERAL OPERATING |
| 4/25/2018 | \$ 332.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 4/25/2018 | \$ 84.12 | VISTA MARKETS | GENERAL OPERATING |
| 4/25/2018 | \$ 108.46 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 4/27/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 4/27/2018 | \$ 4,609.32 | EP FITNESS | GENERAL OPERATING |
| 4/27/2018 | \$ 158,513.94 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 4/27/2018 | \$ 357.06 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 4/27/2018 | \$ 78,385.38 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 4/27/2018 | \$ 2,575.16 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 4/27/2018 | \$ 1,740.16 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 4/26/2018 | \$ 173.36 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 180.24 | AMERICAN EAGLE | GENERAL OPERATING |
| 4/26/2018 | \$ 157.50 | AMERICAN ASSOC OF TEACHERS OF SPANISH & POR | GENERAL OPERATING |
| 4/26/2018 | \$ 303.20 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 3,927.70 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 4/26/2018 | \$ 5,175.70 | BISSETT SPECIALTY EQUIP. | GENERAL OPERATING |
| 4/26/2018 | \$ 112.50 | BLUE EMBER TECHNOLOGIES, LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 475.55 | BOOST PROMOTIONS | GENERAL OPERATING |
| 4/26/2018 | \$ 8,229.34 | BSN SPORTS | GENERAL OPERATING |



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| 4/26/2018 | \$ 4,913.90 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 4/26/2018 | \$ 965.10 | CISD CNP TESTING SNACKS | GENERAL OPERATING |
| 4/26/2018 | \$ 1,466.25 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 1,352.10 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 4/26/2018 | \$ 986.06 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 4/26/2018 | \$ 857.50 | D-KAST | GENERAL OPERATING |
| 4/26/2018 | \$ 250.00 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 4/26/2018 | \$ 208.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 295.65 | DISTRACTIONS, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 395.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 3,544.99 | DYNASTUDY, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 1,650.00 | EL PASO FOOTBALL CLINIC | GENERAL OPERATING |
| 4/26/2018 | \$ 2,110.26 | EWING IRRIGATION | GENERAL OPERATING |
| 4/26/2018 | \$ 100.00 | FLORES, DANIEL | GENERAL OPERATING |
| 4/26/2018 | \$ 100.00 | FLORES, MICHAEL | GENERAL OPERATING |
| 4/26/2018 | \$ 6,163.49 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 4/26/2018 | \$ 2,658.68 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 292.70 | HANDWRITING WITHOUT TEARS | GENERAL OPERATING |
| 4/26/2018 | \$ 312.97 | HAYES,KAREN | GENERAL OPERATING |
| 4/26/2018 | \$ 620.00 | HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM | GENERAL OPERATING |
| 4/26/2018 | \$ 7,975.00 | IXL LEARNING, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 2,303.49 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 4/26/2018 | \$ 500.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 4/26/2018 | \$ 357.01 | LAB-AIDS, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 5,405.13 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 4/26/2018 | \$ 1,892.04 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 7,000.00 | MARCHING SHOW CONCEPTS | GENERAL OPERATING |
| 4/26/2018 | \$ 216.76 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 4/26/2018 | \$ 908.80 | MARTIN TIRE COMPANY | GENERAL OPERATING |
| 4/26/2018 | \$ 404.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 4/26/2018 | \$ 1,225.00 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 4/26/2018 | \$ 346.37 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 4/26/2018 | \$ 4,397.50 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 4/26/2018 | \$ 1,699.35 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 4/26/2018 | \$ 323.71 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 4/26/2018 | \$ 361.35 | PEOPLE EDUCATION, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 1,052.34 | PERMA-BOUND | GENERAL OPERATING |
| 4/26/2018 | \$ 80.00 | PETTY CASH/BERNARDO LUCERO | GENERAL OPERATING |
| 4/26/2018 | \$ 625.37 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 4/26/2018 | \$ 187,468.15 | POWER LIFT | GENERAL OPERATING |
| 4/26/2018 | \$ 323.49 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 67.90 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 700.00 | REGION XIX ESC | GENERAL OPERATING |
| 4/26/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 4/26/2018 | \$ 1,202.02 | SADDLEBACK EDUCATIONAL INC | GENERAL OPERATING |



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| 4/26/2018 | \$ 323.42 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 4/26/2018 | \$ 359.49 | SCHOLASTIC BOOK FAIRS | GENERAL OPERATING |
| 4/26/2018 | \$ 640.69 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 4/26/2018 | \$ 608.84 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 2,391.45 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 189.60 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 4/26/2018 | \$ 500.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 4,934.96 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/26/2018 | \$ 2,991.32 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 4/26/2018 | \$ 250.00 | TCEA | GENERAL OPERATING |
| 4/26/2018 | \$ 2,329.34 | TEACHER CREATED MATERIALS, INC | GENERAL OPERATING |
| 4/26/2018 | \$ 250.00 | THOMPSON, ALLEN | GENERAL OPERATING |
| 4/26/2018 | \$ 48.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 4/26/2018 | \$ 39.95 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 4/26/2018 | \$ 99.98 | AMAZON.COM LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 907.70 | ANDREWS ISD | GENERAL OPERATING |
| 4/26/2018 | \$ 11,862.00 | APPLE INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 180.00 | ASSOCIATION OF TEXAS SMALL SCHOOL BAND | GENERAL OPERATING |
| 4/26/2018 | \$ 180.00 | ASSOCIATION OF TEXAS SMALL SCHOOL BAND | GENERAL OPERATING |
| 4/26/2018 | \$ 1,085.25 | AT&T CORP | GENERAL OPERATING |
| 4/26/2018 | \$ 919.00 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 4/26/2018 | \$ 21,602.74 | BANK OF AMERICA | GENERAL OPERATING |
| 4/26/2018 | \$ 90.99 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 4/26/2018 | \$ 5,438.29 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 4/26/2018 | \$ 689.34 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 4/26/2018 | \$ 289.09 | FEDEX KINKO'S | GENERAL OPERATING |
| 4/26/2018 | \$ 300.00 | FLICKS PIZZA & VIDEO | GENERAL OPERATING |
| 4/26/2018 | \$ 2,418.69 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 1,328.16 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 4/26/2018 | \$ 11,521.25 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 4/26/2018 | \$ 99.00 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 4/26/2018 | \$ 211.59 | KAJEET, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 80,906.85 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 4/26/2018 | \$ 7,717.42 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 4/26/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 4/26/2018 | \$ 5,100.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 4/26/2018 | \$ 675.00 | ORTEGA, CARL | GENERAL OPERATING |
| 4/26/2018 | \$ 5,000.00 | POSTMASTER CMRS-TMS | GENERAL OPERATING |
| 4/26/2018 | \$ 10,885.29 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 4/26/2018 | \$ 1,177.30 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 80.94 | SAM'S CLUB | GENERAL OPERATING |
| 4/26/2018 | \$ 4,292.16 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 4/26/2018 | \$ 622.52 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 4/26/2018 | \$ 78.40 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 4/26/2018 | \$ 28.10 | SPECTRUM PAPER CO INC | GENERAL OPERATING |



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| 4/26/2018 | \$ 733.50 | TEXAS KIDS DENTAL | GENERAL OPERATING |
| 4/26/2018 | \$ 29,720.12 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 4/26/2018 | \$ 56.49 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 4/26/2018 | \$ 400.00 | UTEP-CAREER SERVICES | GENERAL OPERATING |
| 4/26/2018 | \$ 15.00 | VENZOR, ANGELICA | GENERAL OPERATING |
| 4/26/2018 | \$ 82.53 | WW GRAINGER INC | GENERAL OPERATING |
| 5/2/2018 | \$ 500.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 5/2/2018 | \$ 2,040.00 | ALVARADO, GIZELLE | GENERAL OPERATING |
| 5/2/2018 | \$ 187.81 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 5/2/2018 | \$ 800.00 | CARRILLO, JUAN | GENERAL OPERATING |
| 5/2/2018 | \$ 1,893.60 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/2/2018 | \$ 466.59 | CONCHA, JOHN | GENERAL OPERATING |
| 5/2/2018 | \$ 176.00 | COX, MICHAEL W | GENERAL OPERATING |
| 5/2/2018 | \$ 237.06 | DICK POE DODGE | GENERAL OPERATING |
| 5/2/2018 | \$ 13,984.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 5/2/2018 | \$ 89.99 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 5/2/2018 | \$ 2,321.22 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/2/2018 | \$ 520.59 | HERNANDEZ, JEREMIAS | GENERAL OPERATING |
| 5/2/2018 | \$ 1,045.00 | HUMANWARE USA INC | GENERAL OPERATING |
| 5/2/2018 | \$ 17,835.15 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 5/2/2018 | \$ 520.59 | JOHNSON, KRISTOPHER | GENERAL OPERATING |
| 5/2/2018 | \$ 75.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 5/2/2018 | \$ 84.00 | LUCERO, JARROD | GENERAL OPERATING |
| 5/2/2018 | \$ 769.18 | MUNOZ, JESUS | GENERAL OPERATING |
| 5/2/2018 | \$ 5,400.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 5/2/2018 | \$ 747.75 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/2/2018 | \$ 6,331.60 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/2/2018 | \$ 520.59 | PINIERA, SARAH | GENERAL OPERATING |
| 5/2/2018 | \$ 466.59 | PORTILLO, MARIA | GENERAL OPERATING |
| 5/2/2018 | \$ 45.73 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 5/2/2018 | \$ 1,830.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/2/2018 | \$ 61.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/2/2018 | \$ 520.59 | SALAS, RAUL | GENERAL OPERATING |
| 5/2/2018 | \$ 530.20 | SAM'S CLUB | GENERAL OPERATING |
| 5/2/2018 | \$ 17,485.90 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 5/2/2018 | \$ 3,344.00 | TEPSA INSTITUTE | GENERAL OPERATING |
| 5/2/2018 | \$ 2,242.09 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 5/2/2018 | \$ 508.06 | VALDEZ, ALEXANDRO | GENERAL OPERATING |
| 5/2/2018 | \$ 520.59 | WARE, MICHELLE | GENERAL OPERATING |
| 5/2/2018 | \$ 84.00 | WEAVER, SYLVIA | GENERAL OPERATING |
| 5/2/2018 | \$ 176.00 | COX, MICHAEL W | GENERAL OPERATING |
| 5/3/2018 | \$ 164.89 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 245.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 5/3/2018 | \$ 107.60 | ALAMO INDUSTRIES | GENERAL OPERATING |



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| 5/3/2018 | \$ 80.32 | AMAZON.COM LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 2,632.19 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 645.00 | ANDREWS ISD | GENERAL OPERATING |
| 5/3/2018 | \$ 577.50 | ANGELUS CLEANERS | GENERAL OPERATING |
| 5/3/2018 | \$ 3,500.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 5/3/2018 | \$ 6,146.53 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 5/3/2018 | \$ 775.00 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 6,005.04 | BSN SPORTS | GENERAL OPERATING |
| 5/3/2018 | \$ 395.43 | BURMAX COMPANY, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 4,795.85 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 5/3/2018 | \$ 4,958.03 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 5/3/2018 | \$ 403.20 | CLARKE DISTRIBUTING CO, LLC. | GENERAL OPERATING |
| 5/3/2018 | \$ 1,275.00 | COLLEGE BOARD | GENERAL OPERATING |
| 5/3/2018 | \$ 159.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 5/3/2018 | \$ 4,007.01 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/3/2018 | \$ 144.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 5/3/2018 | \$ 262.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 5/3/2018 | \$ 514.56 | EAI EDUCATION | GENERAL OPERATING |
| 5/3/2018 | \$ 1,860.50 | EL PASO ZOO | GENERAL OPERATING |
| 5/3/2018 | \$ 309.00 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 5/3/2018 | \$ 2,532.53 | EL PASO J.A.G., INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 3,929.31 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 893.55 | FABENS ISD | GENERAL OPERATING |
| 5/3/2018 | \$ 17.73 | FEDEX | GENERAL OPERATING |
| 5/3/2018 | \$ 4,133.48 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 5/3/2018 | \$ 570.00 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 3,446.78 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/3/2018 | \$ 1,230.68 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 5/3/2018 | \$ 286.86 | HOME DEPOT | GENERAL OPERATING |
| 5/3/2018 | \$ 1,479.68 | ITS QUEST, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 425.00 | JASON'S DELI | GENERAL OPERATING |
| 5/3/2018 | \$ 816.46 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 5/3/2018 | \$ 1,132.04 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 5/3/2018 | \$ 225.00 | LONNIE'S ART & FRAME, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 13.00 | LUZ E MORIEL | GENERAL OPERATING |
| 5/3/2018 | \$ 488.70 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 2,290.98 | MASTER PLANS & DESIGN, INC. | GENERAL OPERATING |
| 7/17/2018 | \$ (2,290.98) | MASTER PLANS & DESIGN, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 3,315.60 | NASCO | GENERAL OPERATING |
| 5/3/2018 | \$ 3,986.79 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 5/3/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 5/3/2018 | \$ 1,135.85 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/3/2018 | \$ 21,107.00 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/3/2018 | \$ 39,372.00 | OLIVAS MUSIC | GENERAL OPERATING |



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| 5/3/2018 | \$ 727.84 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 5/3/2018 | \$ 805.12 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 5/3/2018 | \$ 1,655.50 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 542.85 | PEARSON | GENERAL OPERATING |
| 5/3/2018 | \$ 3,158.25 | PERMA-BOUND | GENERAL OPERATING |
| 5/3/2018 | \$ 1,259.35 | PRECISION IMAGING | GENERAL OPERATING |
| 5/3/2018 | \$ 1,065.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/3/2018 | \$ 6,317.56 | RIDDELL SPORTS | GENERAL OPERATING |
| 5/3/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/3/2018 | \$ 2,573.00 | SAM'S CLUB | GENERAL OPERATING |
| 5/3/2018 | \$ 2,432.23 | SCHOLASTIC INC | GENERAL OPERATING |
| 5/3/2018 | \$ 450.17 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 5/3/2018 | \$ 1,893.52 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 5/3/2018 | \$ 585.90 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 5/3/2018 | \$ 2,813.72 | SNAP-ON INCORPORATED | GENERAL OPERATING |
| 5/3/2018 | \$ 5.24 | SOTO, JOE | GENERAL OPERATING |
| 5/3/2018 | \$ 417.18 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 5/3/2018 | \$ 100.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 120.44 | SOUTHWESTERN INDUSTRIAL FASTENER | GENERAL OPERATING |
| 5/3/2018 | \$ 496.68 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/3/2018 | \$ 1,401.00 | SPORTS WORLD SPORTING GOODS | GENERAL OPERATING |
| 5/3/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 5/3/2018 | \$ 514.80 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 5/3/2018 | \$ 160.00 | TAHPERD | GENERAL OPERATING |
| 5/3/2018 | \$ 768.00 | TEPSA INSTITUTE | GENERAL OPERATING |
| 5/3/2018 | \$ 2,200.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 30.99 | VISTA MARKETS | GENERAL OPERATING |
| 5/3/2018 | \$ 1,392.00 | WENGER CORP | GENERAL OPERATING |
| 5/3/2018 | \$ 2,486.43 | WW GRAINGER INC | GENERAL OPERATING |
| 5/3/2018 | \$ 33,631.09 | CISD COPY PAPER | GENERAL OPERATING |
| 5/3/2018 | \$ 11,949.39 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 5/3/2018 | \$ 3,660.02 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 5/3/2018 | \$ 12,649.43 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/3/2018 | \$ 86,553.28 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/3/2018 | \$ 135.88 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 5/3/2018 | \$ 12,500.95 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 5/3/2018 | \$ 368.19 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 25,308.00 | SBC | GENERAL OPERATING |
| 5/3/2018 | \$ 11,314.03 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 5/3/2018 | \$ 1,222.97 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 5/3/2018 | \$ 268.64 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/3/2018 | \$ 9,986.29 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 5/14/2018 | \$ 5,869.51 | ATPE | GENERAL OPERATING |
| 5/14/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 5/14/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |



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| 5/14/2018 | \$ 7,355.00 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 5/14/2018 | \$ 3,438.83 | CISD SUNSHINE | GENERAL OPERATING |
| 5/14/2018 | \$ 3,523.81 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 5/14/2018 | \$ 13,016.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 5/14/2018 | \$ 722.46 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 5/14/2018 | \$ 506.64 | ECMC | GENERAL OPERATING |
| 5/14/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 5/14/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 5/14/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 5/14/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 5/14/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |
| 5/14/2018 | \$ 882.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 5/14/2018 | \$ 29.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 5/14/2018 | \$ 2,267.67 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 5/14/2018 | \$ 2,420.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 5/14/2018 | \$ 258.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 5/14/2018 | \$ 454.79 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | ACOSTA, ELENA | GENERAL OPERATING |
| 5/10/2018 | \$ 37.24 | AGUILAR, LETICIA | GENERAL OPERATING |
| 5/10/2018 | \$ 175.00 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 5/10/2018 | \$ 3,208.84 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 5/10/2018 | \$ 298.00 | APPRAISAL & COLLECTION TECHNOLOGIES, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 399.59 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 5/10/2018 | \$ 5,957.02 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 5/10/2018 | \$ 608.40 | BARRIENTOS, CARLOS | GENERAL OPERATING |
| 5/10/2018 | \$ 901.93 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 5/10/2018 | \$ 3,910.91 | BUSINESS INTERIORS | GENERAL OPERATING |
| 5/10/2018 | \$ 205.15 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 5/10/2018 | \$ 27.07 | CAMPOS, ALBERTO | GENERAL OPERATING |
| 5/10/2018 | \$ 8,332.00 | CANDELARIA, RAUL | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | CANDELARIA, VERONICA | GENERAL OPERATING |
| 5/10/2018 | \$ 54.32 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 5/10/2018 | \$ 828.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 5/10/2018 | \$ 20.76 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 5/10/2018 | \$ 2,758.50 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/10/2018 | \$ 426.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 5/10/2018 | \$ 325.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 1,046.81 | DEAN, THOMAS | GENERAL OPERATING |
| 5/10/2018 | \$ 320.00 | DIREY BIG LETTERS & EVENTS | GENERAL OPERATING |
| 5/10/2018 | \$ 220.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 5/22/2018 | \$ (220.00) | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 810.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 450.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 105.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 40.00 | DORIAN BUSINESS SYSTEMS, INC. | GENERAL OPERATING |



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| 5/10/2018 | \$ 250.00 | EL PASO ISD | GENERAL OPERATING |
| 5/10/2018 | \$ 106,223.28 | EL PASO COMMUNITY COLLEGE | GENERAL OPERATING |
| 5/10/2018 | \$ 28,950.00 | EL PASO COMMUNITY COLLEGE | GENERAL OPERATING |
| 5/10/2018 | \$ 161.98 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 5/10/2018 | \$ 4,175.00 | EXHIBIT INCORPORATION, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 711.15 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 874.02 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 108.18 | GOMEZ, ELVIA | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | GUERRA, JUANITA | GENERAL OPERATING |
| 5/10/2018 | \$ 2,467.74 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | HARRINGTON, PAUL | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 5/10/2018 | \$ 320.03 | HOME DEPOT | GENERAL OPERATING |
| 5/10/2018 | \$ 1,275.00 | IMAGINE EVENTS | GENERAL OPERATING |
| 5/10/2018 | \$ 908.00 | INSTALLATION MORAL WELFARE RECREATION FUND | GENERAL OPERATING |
| 5/10/2018 | \$ 96.15 | INSURANCE INFORMATION EXCHANGE | GENERAL OPERATING |
| 5/10/2018 | \$ 312.98 | JOHNSON, KRISTOPHER | GENERAL OPERATING |
| 5/10/2018 | \$ 140.50 | KIMBALL MIDWEST | GENERAL OPERATING |
| 5/10/2018 | \$ 1,299.79 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 5/10/2018 | \$ 3,368.00 | LINEBARGER GOGGAN BLAIR & | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | LITTLEJOHN, JAMES | GENERAL OPERATING |
| 5/10/2018 | \$ 151.13 | LOPEZ, CARLA | GENERAL OPERATING |
| 5/10/2018 | \$ 74.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 5/10/2018 | \$ 34.56 | MAGHANOY, JOYLINA | GENERAL OPERATING |
| 5/10/2018 | \$ 600.00 | MAILING & SHIPPING SYSTEMS INC | GENERAL OPERATING |
| 5/10/2018 | \$ 272.01 | NEOPOST USA INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 53.34 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/10/2018 | \$ 700.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 5/10/2018 | \$ 495.92 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/10/2018 | \$ 5,670.00 | PANASONIC CORP OF NORTH AMERICA | GENERAL OPERATING |
| 5/10/2018 | \$ 321.09 | PARSLEY, ANDRES | GENERAL OPERATING |
| 5/10/2018 | \$ 53.18 | POWELL, NANCY | GENERAL OPERATING |
| 5/10/2018 | \$ 384.00 | PRENTKE ROMICH CO | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 5/10/2018 | \$ 1,187.58 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 5/10/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/10/2018 | \$ 16.01 | SALDANA, MARIA E. | GENERAL OPERATING |
| 5/10/2018 | \$ 1,172.39 | SAM'S CLUB | GENERAL OPERATING |
| 5/10/2018 | \$ 950.89 | SANCHEZ, CONNIE | GENERAL OPERATING |
| 5/10/2018 | \$ 634.37 | SHELL FLEET PLUS | GENERAL OPERATING |
| 5/10/2018 | \$ 272.40 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 5/10/2018 | \$ 11.62 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/10/2018 | \$ 539.40 | SUPER CHEF INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 590.00 | TASBO | GENERAL OPERATING |
| 5/10/2018 | \$ 2,572.00 | TIGUA DISTRIBUTING | GENERAL OPERATING |



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| 5/10/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 194.92 | UNIFIRST | GENERAL OPERATING |
| 5/10/2018 | \$ 757.85 | UNIVAR USA INC | GENERAL OPERATING |
| 5/10/2018 | \$ 166.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 5/10/2018 | \$ 501.00 | VIDALES, LORRAINE | GENERAL OPERATING |
| 5/10/2018 | \$ 4,573.84 | VILLALOBOS, ERNESTO | GENERAL OPERATING |
| 5/10/2018 | \$ 111.47 | VISTA MARKETS | GENERAL OPERATING |
| 5/10/2018 | \$ 500.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 5/10/2018 | \$ 978.19 | AJ'S UNIFORMS CORP. | GENERAL OPERATING |
| 5/10/2018 | \$ 577.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 129.60 | AREA IRON & STEEL WORKS, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 2,394.00 | ARMC | GENERAL OPERATING |
| 5/10/2018 | \$ 4,001.50 | BENCHMARK EDUCATION COMPANY | GENERAL OPERATING |
| 5/10/2018 | \$ 210.00 | BIG BOY CONCESSION | GENERAL OPERATING |
| 5/10/2018 | \$ 787.00 | BORDER AIR FILTER PRODUCTS | GENERAL OPERATING |
| 5/10/2018 | \$ 478.00 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 11.08 | BRAVO, ARMIDA | GENERAL OPERATING |
| 5/10/2018 | \$ 390.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 5/10/2018 | \$ 2,851.79 | BSN SPORTS | GENERAL OPERATING |
| 5/10/2018 | \$ 850.00 | CANDELARIA, VERONICA | GENERAL OPERATING |
| 5/10/2018 | \$ 452.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 5/10/2018 | \$ 806.04 | CISD CNP TESTING SNACKS | GENERAL OPERATING |
| 5/10/2018 | \$ 11,056.54 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/10/2018 | \$ 350.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 5/10/2018 | \$ 700.00 | CORNISH MEDICAL ELECTRONICS | GENERAL OPERATING |
| 5/10/2018 | \$ 60.00 | COUNTY OF EL PASO | GENERAL OPERATING |
| 5/10/2018 | \$ 150.00 | CULBERSON COUNTY ALLAMOORE ISD | GENERAL OPERATING |
| 5/10/2018 | \$ 291.20 | CURRICULUM ASSOCIATES, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 272.16 | DATA RECOGNITION CORPORATION | GENERAL OPERATING |
| 5/10/2018 | \$ 90.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 5/10/2018 | \$ 187.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 5/10/2018 | \$ 556.45 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 5/10/2018 | \$ 121.98 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 5/10/2018 | \$ 4,531.63 | EL PASO J.A.G., INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 561.70 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 197.59 | ERASER DUST | GENERAL OPERATING |
| 5/10/2018 | \$ 77.93 | EWING IRRIGATION | GENERAL OPERATING |
| 5/10/2018 | \$ 202.45 | FEDEX | GENERAL OPERATING |
| 5/10/2018 | \$ 281.25 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 5/10/2018 | \$ 390.00 | FLUID SYSTEMS INC | GENERAL OPERATING |
| 5/10/2018 | \$ 12.95 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 5/10/2018 | \$ 374.31 | GOPHER SPORT | GENERAL OPERATING |
| 5/10/2018 | \$ 30.00 | GREATER EL PASO COUNCIL OF TEACHERS OF MATH | GENERAL OPERATING |
| 5/10/2018 | \$ 11.82 | GRIJALVA D MARIA | GENERAL OPERATING |
| 5/10/2018 | \$ 12.95 | GUTIERREZ, LETICIA | GENERAL OPERATING |



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| 5/10/2018 | \$ 1,605.00 | HERFF JONES | GENERAL OPERATING |
| 5/10/2018 | \$ 12.36 | HIDALGO, IRENE | GENERAL OPERATING |
| 5/10/2018 | \$ 6,510.56 | HOME DEPOT | GENERAL OPERATING |
| 5/10/2018 | \$ 620.00 | HUGH OBRIAN YOUTH LEADERSHIP FAR WEST TX SM | GENERAL OPERATING |
| 5/10/2018 | \$ 957.44 | ITS QUEST, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 15.30 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 5/10/2018 | \$ 375.00 | JASON'S DELI | GENERAL OPERATING |
| 5/10/2018 | \$ 1,673.12 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 5/10/2018 | \$ 1,160.00 | JULIES' PROMOTIONAL PRODUCTS | GENERAL OPERATING |
| 5/10/2018 | \$ 145.00 | KAGAN PROFESSIONAL DEVELOPMENT | GENERAL OPERATING |
| 5/10/2018 | \$ 1,264.20 | KAGAN PUBLISHING | GENERAL OPERATING |
| 5/10/2018 | \$ 1,484.20 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 5/10/2018 | \$ 400.00 | LEVENTHAL, ELLEN | GENERAL OPERATING |
| 5/10/2018 | \$ 55.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 5/10/2018 | \$ 80.00 | LUCERO, BERNARDO | GENERAL OPERATING |
| 5/10/2018 | \$ 6,525.92 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 348.39 | MAGAZINE SUBSCRIPTIONS PTP | GENERAL OPERATING |
| 5/10/2018 | \$ 98.50 | MARFA INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 5/10/2018 | \$ 601.45 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 5/10/2018 | \$ 1,611.00 | MIDLAND ROCKHOUNDS BASEBALL CLUB | GENERAL OPERATING |
| 5/10/2018 | \$ 35,543.41 | MIJARES-MORA ARCHITECTS, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 935.11 | NASCO | GENERAL OPERATING |
| 5/10/2018 | \$ 4,657.92 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/10/2018 | \$ 4,109.25 | OLIVAS MUSIC | GENERAL OPERATING |
| 5/10/2018 | \$ 84.39 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 5/10/2018 | \$ 562.50 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 523.54 | PEARSON | GENERAL OPERATING |
| 5/10/2018 | \$ 549.80 | PECOS-BARSTOW-TOYAH ISD | GENERAL OPERATING |
| 5/10/2018 | \$ 65.37 | PEREA, YVONNE | GENERAL OPERATING |
| 5/10/2018 | \$ 1,704.67 | PERMA-BOUND | GENERAL OPERATING |
| 5/10/2018 | \$ 19.76 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 1,037.99 | PRECISION IMAGING | GENERAL OPERATING |
| 5/10/2018 | \$ 440.80 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 2,970.00 | PROCOMPUTING CORPORATION | GENERAL OPERATING |
| 5/10/2018 | \$ 762.00 | PUT-IN-CUPS, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 1,912.75 | PYROCOM SYSTEMS, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 5,385.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/10/2018 | \$ 10.54 | RODARTE, LILIANA | GENERAL OPERATING |
| 5/10/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/10/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/10/2018 | \$ 1,300.08 | RUSSELL SIGLER, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 1,643.06 | SAM'S CLUB | GENERAL OPERATING |
| 5/10/2018 | \$ 311.44 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 5/10/2018 | \$ 380.51 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 1,256.50 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |



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| 5/10/2018 | \$ 20,514.79 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/10/2018 | \$ 148.70 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 5/10/2018 | \$ 3,000.00 | SUN CITY ANALYTICAL, INC | GENERAL OPERATING |
| 5/10/2018 | \$ 50.00 | TCEA | GENERAL OPERATING |
| 5/10/2018 | \$ 40.00 | TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER | GENERAL OPERATING |
| 5/10/2018 | \$ 597.00 | TOBII DYNAVOX LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 983.00 | TRANE U.S. INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 7,413.95 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 5/10/2018 | \$ 11.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 5/10/2018 | \$ 17.38 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 5/10/2018 | \$ 354.40 | WW GRAINGER INC | GENERAL OPERATING |
| 5/10/2018 | \$ 11.72 | ZARAGOZA, MARIA | GENERAL OPERATING |
| 5/10/2018 | \$ 810.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 5/10/2018 | \$ 735.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 5/10/2018 | \$ 2,475.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 5/10/2018 | \$ 1,215.00 | CISD EXTRA DUTY 009 CECA | GENERAL OPERATING |
| 5/10/2018 | \$ 1,890.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 5/10/2018 | \$ 2,310.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 5/10/2018 | \$ 2,325.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 5/10/2018 | \$ 1,770.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 5/10/2018 | \$ 780.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 5/10/2018 | \$ 1,080.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 5/10/2018 | \$ 675.00 | CISD EXTRA DUTY 104 MVE | GENERAL OPERATING |
| 5/10/2018 | \$ 1,530.00 | CISD EXTRA DUTY 105 FME | GENERAL OPERATING |
| 5/10/2018 | \$ 2,970.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 5/10/2018 | \$ 6,927.82 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 5/10/2018 | \$ 991.87 | ECOLAB INC | GENERAL OPERATING |
| 5/10/2018 | \$ 136,280.19 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 5/10/2018 | \$ 5,341.90 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 5/10/2018 | \$ 513.96 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 5/10/2018 | \$ 12,587.37 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/10/2018 | \$ 13,107.33 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 5/10/2018 | \$ 97,555.39 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/10/2018 | \$ 12,113.66 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 5/10/2018 | \$ 184.00 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 8,573.10 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 5/10/2018 | \$ 816.89 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 5/10/2018 | \$ 495.03 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/17/2018 | \$ 100.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 5/17/2018 | \$ 414.39 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 5/17/2018 | \$ 496.17 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 5/17/2018 | \$ 299.16 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 5/17/2018 | \$ 1,628.00 | CORRALITO STEAK HOUSE | GENERAL OPERATING |
| 5/17/2018 | \$ 1,779.75 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 789.98 | DELL COMPUTER CORPORATION | GENERAL OPERATING |



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| 5/17/2018 | \$ 6,992.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,474.36 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 648.60 | ESTRADA, LUIS | GENERAL OPERATING |
| 5/17/2018 | \$ 1,695.40 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 648.60 | GRANADOS, JOEL | GENERAL OPERATING |
| 5/17/2018 | \$ 648.60 | GUTIERREZ, DAVID | GENERAL OPERATING |
| 5/17/2018 | \$ 1,898.28 | GUTIERREZ, FRANCISCO | GENERAL OPERATING |
| 5/17/2018 | \$ 2,237.40 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/17/2018 | \$ 1,875.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 5/17/2018 | \$ 12,106.54 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 247.53 | KAYE PRODUCTS, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 325.42 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/17/2018 | \$ 23,390.00 | LAKE COUNTRY CHEVROLET, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 2,450.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 5/17/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 5/17/2018 | \$ 624.36 | MOTA, MARTIN | GENERAL OPERATING |
| 5/17/2018 | \$ 121.43 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/17/2018 | \$ 1,400.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 5/17/2018 | \$ 1,431.23 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/17/2018 | \$ 203.70 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 5/17/2018 | \$ 208.67 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 674.36 | RAMOS, DANNY | GENERAL OPERATING |
| 5/17/2018 | \$ 2,500.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/17/2018 | \$ 255.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 5/17/2018 | \$ 294.72 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 5/17/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/17/2018 | \$ 3,750.00 | RUIDOSO MALINOIS | GENERAL OPERATING |
| 5/17/2018 | \$ 38.94 | SAM'S CLUB | GENERAL OPERATING |
| 5/17/2018 | \$ 1,265.69 | TASB | GENERAL OPERATING |
| 5/17/2018 | \$ 149.00 | TEXAS KIDS DENTAL CARE OF MONTANA VISTA, P.A. | GENERAL OPERATING |
| 5/17/2018 | \$ 6,600.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 97.46 | UNIFIRST | GENERAL OPERATING |
| 5/17/2018 | \$ 648.60 | UPCHURCH, SALLY | GENERAL OPERATING |
| 5/17/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 5/17/2018 | \$ 200.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 5/17/2018 | \$ 195.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 5/17/2018 | \$ 1,088.85 | AMAZON.COM LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 881.75 | BERTIE'S MUSIC SALES & REPAIR | GENERAL OPERATING |
| 5/17/2018 | \$ 503.03 | BLICK ART MATERIALS, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 130.31 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 390.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 5/17/2018 | \$ 7,068.05 | BSN SPORTS | GENERAL OPERATING |
| 5/17/2018 | \$ 11,350.20 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 5/17/2018 | \$ 638,561.59 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 5/17/2018 | \$ 85.34 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |



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| 5/17/2018 | \$ 120.25 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/17/2018 | \$ 13.88 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 5/17/2018 | \$ 250.00 | CULBERSON COUNTY ALLAMOORE ISD | GENERAL OPERATING |
| 5/17/2018 | \$ 1,195.07 | D B ENTERPRISES | GENERAL OPERATING |
| 5/17/2018 | \$ 2,375.00 | D-KAST | GENERAL OPERATING |
| 5/17/2018 | \$ 1,241.35 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 5/17/2018 | \$ 46.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 5/17/2018 | \$ 604.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 427.24 | EAI EDUCATION | GENERAL OPERATING |
| 5/17/2018 | \$ 479.70 | ECS LEARNING SYSTEMS INC | GENERAL OPERATING |
| 5/17/2018 | \$ 32.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 5/17/2018 | \$ 685.78 | EMS BARCODE SOLUTIONS, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 470.88 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 49.95 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 397.90 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,705.31 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 2,381.32 | HERFF JONES | GENERAL OPERATING |
| 5/17/2018 | \$ 322.86 | HOME DEPOT | GENERAL OPERATING |
| 5/17/2018 | \$ 881.69 | IMAGERY GRAPHIC SYSTEMS, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 522.24 | ITS QUEST, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 3,665.33 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 5/17/2018 | \$ 254,208.99 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 999.68 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 87.60 | KAMICO INSTRUCTIONAL | GENERAL OPERATING |
| 5/17/2018 | \$ 304.99 | KWAL PAINTS | GENERAL OPERATING |
| 5/17/2018 | \$ 430.00 | LENOVO, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 225.00 | LONNIE'S ART & FRAME, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 37.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 5/17/2018 | \$ 2,595.25 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,139.35 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 5/17/2018 | \$ 45.00 | NAVARRETTE, FELIPE | GENERAL OPERATING |
| 5/17/2018 | \$ 575.02 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/17/2018 | \$ 651.89 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/17/2018 | \$ 2,887.45 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,072.43 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 5/17/2018 | \$ 928.00 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 5/17/2018 | \$ 680.00 | PYROCOM SYSTEMS, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 3,440.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,187.85 | SAM'S CLUB | GENERAL OPERATING |
| 5/17/2018 | \$ 3,488.63 | SANTILLANA USA | GENERAL OPERATING |
| 5/17/2018 | \$ 255.70 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 5/17/2018 | \$ 740.34 | SCHOLASTIC INC | GENERAL OPERATING |
| 5/17/2018 | \$ 768.28 | SCHOLASTIC TESTING SERVICE, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 593.41 | SCHOOL HEALTH CORP | GENERAL OPERATING |
| 5/17/2018 | \$ 1,646.26 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |



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| 5/17/2018 | \$ 5,535.00 | SOCCER REFEREE ASS. OF EL PASO | GENERAL OPERATING |
| 5/17/2018 | \$ 226.43 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 5/17/2018 | \$ 331.90 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 4,735.41 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/17/2018 | \$ 527.20 | SUBWAY 34927 | GENERAL OPERATING |
| 5/17/2018 | \$ 1,237.38 | SUL ROSS STATE UNIVERSITY | GENERAL OPERATING |
| 5/17/2018 | \$ 150.00 | TASBO | GENERAL OPERATING |
| 5/17/2018 | \$ 250.00 | TCEA | GENERAL OPERATING |
| 5/17/2018 | \$ 210.00 | TEXAS DEPT OF LICENSING AND REGULATION | GENERAL OPERATING |
| 5/17/2018 | \$ 1,250.00 | TEXAS VETERINARY MEDICAL ASSOCIATION | GENERAL OPERATING |
| 5/17/2018 | \$ 1,898.00 | UNIVAR USA INC | GENERAL OPERATING |
| 5/17/2018 | \$ 450.00 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 5/17/2018 | \$ 18.48 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 5/17/2018 | \$ 63.58 | WW GRAINGER INC | GENERAL OPERATING |
| 5/17/2018 | \$ 52,236.82 | FABENS OIL CO. | GENERAL OPERATING |
| 5/17/2018 | \$ 1,725.39 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 5/17/2018 | \$ 13,020.54 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/17/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 100,426.62 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/17/2018 | \$ 11,538.42 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 5/17/2018 | \$ 17,280.12 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 5/17/2018 | \$ 25,619.00 | SKYWARD, INC | GENERAL OPERATING |
| 5/17/2018 | \$ 1,051.55 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 5/17/2018 | \$ 9,034.18 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 5/30/2018 | \$ 467.77 | ATPE | GENERAL OPERATING |
| 5/30/2018 | \$ 21.00 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 5/30/2018 | \$ 306.75 | CISD SUNSHINE | GENERAL OPERATING |
| 5/30/2018 | \$ 433.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 5/30/2018 | \$ 1,673.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 5/30/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 5/30/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 5/30/2018 | \$ 32.17 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 5/30/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 5/30/2018 | \$ 4,663.42 | EP FITNESS | GENERAL OPERATING |
| 5/30/2018 | \$ 158,255.78 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 5/30/2018 | \$ 357.06 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 5/30/2018 | \$ 80,544.49 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 5/30/2018 | \$ 2,705.00 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 5/30/2018 | \$ 1,740.16 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 5/24/2018 | \$ 150.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 5/24/2018 | \$ 500.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 5/24/2018 | \$ 1,857.29 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 220.00 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 5/24/2018 | \$ 236.00 | BAKERY VENTURES I LTD | GENERAL OPERATING |
| 5/24/2018 | \$ 90.99 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |



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| 5/24/2018 | \$ 2,261.03 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 5/24/2018 | \$ 723.80 | CASTILLO, CAIN | GENERAL OPERATING |
| 5/24/2018 | \$ 3,566.01 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 5/24/2018 | \$ 5,985.00 | COMPANION CORPORATION | GENERAL OPERATING |
| 5/24/2018 | \$ 1,317.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/24/2018 | \$ 11,171.50 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 5/24/2018 | \$ 3,504.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 784.40 | ESCOBEDO, MIGUEL | GENERAL OPERATING |
| 5/24/2018 | \$ 864.78 | EXXON MOBIL | GENERAL OPERATING |
| 5/24/2018 | \$ 100.00 | FAVELA, JUAN JR. | GENERAL OPERATING |
| 5/24/2018 | \$ 644.35 | FLORES, BARBARA | GENERAL OPERATING |
| 5/24/2018 | \$ 192.00 | GARCIA, GERARDO | GENERAL OPERATING |
| 5/24/2018 | \$ 442.71 | GUTIERREZ, SUZANNA | GENERAL OPERATING |
| 5/24/2018 | \$ 4,671.48 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/24/2018 | \$ 18,390.12 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 159.00 | LOZANO, CECILIO | GENERAL OPERATING |
| 5/24/2018 | \$ 92.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 5/24/2018 | \$ 3,001.70 | MARTINEZ, SANDRA | GENERAL OPERATING |
| 5/24/2018 | \$ 152.00 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 5/24/2018 | \$ 52.13 | MOTA, MARTIN | GENERAL OPERATING |
| 5/24/2018 | \$ 3,500.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 5/24/2018 | \$ 399.62 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/24/2018 | \$ 398.53 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 5/24/2018 | \$ 138.00 | PATTI, WILLIAM J. | GENERAL OPERATING |
| 5/24/2018 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 5/24/2018 | \$ 762.75 | PONCE, JOSE | GENERAL OPERATING |
| 5/24/2018 | \$ 100.00 | RAMIREZ, MIGUEL | GENERAL OPERATING |
| 5/24/2018 | \$ 1,000.00 | RAMOS, MARTHA | GENERAL OPERATING |
| 5/24/2018 | \$ 736.25 | REGION XIX ESC | GENERAL OPERATING |
| 5/24/2018 | \$ 100.00 | ROBLES, OSCAR | GENERAL OPERATING |
| 5/24/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/24/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 5/24/2018 | \$ 100.00 | RUBIO, RITO | GENERAL OPERATING |
| 5/24/2018 | \$ 1,308.44 | SAM'S CLUB | GENERAL OPERATING |
| 5/24/2018 | \$ 745.45 | SOLIS, OSCAR | GENERAL OPERATING |
| 5/24/2018 | \$ 132.18 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,223.55 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 5/24/2018 | \$ 405.00 | TASBO | GENERAL OPERATING |
| 5/24/2018 | \$ 122.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 5/24/2018 | \$ 218.00 | TEXAS KIDS DENTAL CARE OF MONTANA VISTA, P.A. | GENERAL OPERATING |
| 5/24/2018 | \$ 138.00 | TORRES, YESICA | GENERAL OPERATING |
| 5/24/2018 | \$ 881.45 | TREVIZO, NATHAN | GENERAL OPERATING |
| 5/24/2018 | \$ 550.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 5/24/2018 | \$ 83.00 | VICTOR M RAMIREZ MD. | GENERAL OPERATING |
| 5/24/2018 | \$ 45.00 | VISTA MARKETS | GENERAL OPERATING |



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| 5/24/2018 | \$ 12,500.00 | ZARAGOZA FLORES MEAT M & R LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,874.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,451.06 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 4,094.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 5/24/2018 | \$ 321.25 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 10,329.02 | BSN SPORTS | GENERAL OPERATING |
| 5/24/2018 | \$ 610.30 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,270.47 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 825.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 5/24/2018 | \$ 202.30 | COAST TO COAST COMPUTER PRODUCTS, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 2,818.00 | COLLEGE BOARD | GENERAL OPERATING |
| 5/24/2018 | \$ 1,690.50 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 5/24/2018 | \$ 44.99 | CORREA, LUIS | GENERAL OPERATING |
| 5/24/2018 | \$ 308.97 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 5/24/2018 | \$ 2,966.00 | EL PASO SOFTBALL UMPIRES ASSOC | GENERAL OPERATING |
| 5/24/2018 | \$ 3,608.89 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 33.55 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 5/24/2018 | \$ 198.00 | HARRIS RATINGS WEEKLY | GENERAL OPERATING |
| 5/24/2018 | \$ 71,253.19 | JOHN DEERE COMPANY | GENERAL OPERATING |
| 5/24/2018 | \$ 558.01 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 5/24/2018 | \$ 2,125.00 | KWAL PAINTS | GENERAL OPERATING |
| 5/24/2018 | \$ 266.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 675.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 5/24/2018 | \$ 1,304.00 | LUJAN, LORENZA | GENERAL OPERATING |
| 5/24/2018 | \$ 6.00 | LUZ E MORIEL | GENERAL OPERATING |
| 5/24/2018 | \$ 2,088.30 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,171.94 | NASCO | GENERAL OPERATING |
| 5/24/2018 | \$ 373.59 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/24/2018 | \$ 1,835.07 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/24/2018 | \$ 4,168.12 | RIDDELL SPORTS | GENERAL OPERATING |
| 5/24/2018 | \$ 170.00 | RUIZ, JUAN CARLOS | GENERAL OPERATING |
| 5/24/2018 | \$ 175.00 | TEXAS TECH UNIVERSITY | GENERAL OPERATING |
| 5/24/2018 | \$ 32.00 | UNIVAR USA INC | GENERAL OPERATING |
| 5/24/2018 | \$ 3,422.56 | WW GRAINGER INC | GENERAL OPERATING |
| 5/24/2018 | \$ 3,826.18 | AT&T CORP | GENERAL OPERATING |
| 5/24/2018 | \$ 959.50 | AT&T CORP | GENERAL OPERATING |
| 5/24/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 5/24/2018 | \$ 11,843.91 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 5/24/2018 | \$ 831.59 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 5/24/2018 | \$ 2,892.70 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 5/24/2018 | \$ 12,491.96 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/24/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 5/24/2018 | \$ 78,745.25 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/24/2018 | \$ 7,815.24 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |



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| 5/24/2018 | \$ 41.50 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 5/24/2018 | \$ 1,472.76 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 5/24/2018 | \$ 10,470.35 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 5/24/2018 | \$ 10,690.19 | SBC | GENERAL OPERATING |
| 5/24/2018 | \$ 13,561.03 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 5/24/2018 | \$ 66,478.98 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 5/24/2018 | \$ 506.18 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 5/31/2018 | \$ 628.44 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 5/31/2018 | \$ 4,192.14 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 5/31/2018 | \$ 1,720.00 | ALVARADO, GIZELLE | GENERAL OPERATING |
| 5/31/2018 | \$ 345.93 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 5/31/2018 | \$ 2,938.10 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 5/31/2018 | \$ 1,037.60 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 5/31/2018 | \$ 95.98 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 5/31/2018 | \$ 2,094.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 5/31/2018 | \$ 10,001.37 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 5/31/2018 | \$ 159.13 | GARZA, HOLLY | GENERAL OPERATING |
| 5/31/2018 | \$ 442.71 | GUTIERREZ, SUZANNA | GENERAL OPERATING |
| 6/11/2018 | \$ (442.71) | GUTIERREZ, SUZANNA | GENERAL OPERATING |
| 5/31/2018 | \$ 288.37 | HEAVY DUTY BUS PARTS, INC. | GENERAL OPERATING |
| 5/31/2018 | \$ 442.71 | HERNANDEZ, JAIME | GENERAL OPERATING |
| 5/31/2018 | \$ 338.99 | HOME DEPOT | GENERAL OPERATING |
| 5/31/2018 | \$ 27,030.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 5/31/2018 | \$ 428.01 | LUCERO, MARY | GENERAL OPERATING |
| 5/31/2018 | \$ 530.94 | MARTINEZ, EDMOND | GENERAL OPERATING |
| 5/31/2018 | \$ 1,579.83 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 5/31/2018 | \$ 4,665.68 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 5/31/2018 | \$ 270.60 | PARSLEY, ANDRES | GENERAL OPERATING |
| 5/31/2018 | \$ 394.45 | PATTI, WILLIAM J. | GENERAL OPERATING |
| 5/31/2018 | \$ 100.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 5/31/2018 | \$ 150.00 | PLACENCIA JR, EDUARDO | GENERAL OPERATING |
| 5/31/2018 | \$ 320.00 | REGION XIX ESC | GENERAL OPERATING |
| 5/31/2018 | \$ 6,043.06 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 5/31/2018 | \$ 12,524.50 | RTC, INC | GENERAL OPERATING |
| 5/31/2018 | \$ 460.71 | RUIZ, JUAN CARLOS | GENERAL OPERATING |
| 5/31/2018 | \$ 5,958.70 | SCHOLASTIC INC | GENERAL OPERATING |
| 5/31/2018 | \$ 243.52 | SCHOOL NURSE SUPPLY, INC | GENERAL OPERATING |
| 5/31/2018 | \$ 336.00 | SHI-GOVERNMENT SOLUTIONS, INC | GENERAL OPERATING |
| 5/31/2018 | \$ 960.00 | TASBO | GENERAL OPERATING |
| 5/31/2018 | \$ 20.00 | TEXAS DEPT OF LICENSING AND REGULATION | GENERAL OPERATING |
| 5/31/2018 | \$ 802.00 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 5/31/2018 | \$ 200.57 | UNIFIRST | GENERAL OPERATING |
| 5/31/2018 | \$ 450.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 5/31/2018 | \$ 56.32 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 5/31/2018 | \$ 715.00 | WILLIAMS, MELISSA | GENERAL OPERATING |



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| 5/31/2018 | \$ 75,619.70 | BANK OF AMERICA | GENERAL OPERATING |
| 5/31/2018 | \$ 51,328.56 | CISD TRAVEL BUS | GENERAL OPERATING |
| 5/31/2018 | \$ 75.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 5/31/2018 | \$ 2,100.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 5/31/2018 | \$ 1,346.44 | ECOLAB INC | GENERAL OPERATING |
| 5/31/2018 | \$ 2,009.58 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 5/31/2018 | \$ 12,412.92 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 5/31/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 5/31/2018 | \$ 9,830.67 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 5/31/2018 | \$ 38,623.18 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 5/31/2018 | \$ 5,374.06 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 5/31/2018 | \$ 3,531.87 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 5/31/2018 | \$ 717.70 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 5/31/2018 | \$ 69.20 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 5/31/2018 | \$ 9,444.78 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 6/1/2018 | \$ 440.00 | A PHOTO IDENTIFICATION | GENERAL OPERATING |
| 6/1/2018 | \$ 120.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 6/1/2018 | \$ 121.14 | AMAZON.COM LLC | GENERAL OPERATING |
| 6/1/2018 | \$ 1,539.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 6/1/2018 | \$ 76.50 | BISSETT SPECIALTY EQUIP. | GENERAL OPERATING |
| 6/1/2018 | \$ 7,242.75 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/1/2018 | \$ 24,081.70 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 6/1/2018 | \$ 777.77 | CISD CNP TESTING SNACKS | GENERAL OPERATING |
| 6/1/2018 | \$ 1,013.70 | CLOWE & COWAN OF EL PASO, LLC | GENERAL OPERATING |
| 6/1/2018 | \$ 150.00 | COLLEGE BOARD | GENERAL OPERATING |
| 6/1/2018 | \$ 1,998.80 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 6/1/2018 | \$ 285.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 6/1/2018 | \$ 1,751.20 | DEMCO INC | GENERAL OPERATING |
| 6/1/2018 | \$ 82.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 6/1/2018 | \$ 1,898.25 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 144.73 | EWING IRRIGATION | GENERAL OPERATING |
| 6/1/2018 | \$ 117,384.66 | HELLAS CONSTRUCTION, INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 6/1/2018 | \$ 2,285.50 | HERFF JONES | GENERAL OPERATING |
| 6/1/2018 | \$ 696.32 | ITS QUEST, INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 1,350.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 6/1/2018 | \$ 212.83 | LEGO EDUCATION | GENERAL OPERATING |
| 6/1/2018 | \$ 6,290.82 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 6/1/2018 | \$ 325.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 6/1/2018 | \$ 325.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 6/1/2018 | \$ 4,692.00 | NCS PEARSON | GENERAL OPERATING |
| 6/1/2018 | \$ 210.00 | NEW MEXICO MUSEUM OF SPACE HISTORY | GENERAL OPERATING |
| 6/1/2018 | \$ 114.33 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/1/2018 | \$ 1,601.69 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/1/2018 | \$ 585.00 | OPERATION OUTBREAK LLC | GENERAL OPERATING |



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| 6/1/2018 | \$ 1,699.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 6/1/2018 | \$ 53,781.00 | PCMG, INC | GENERAL OPERATING |
| 6/1/2018 | \$ 670.00 | PEARSON | GENERAL OPERATING |
| 6/1/2018 | \$ 203.85 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 1,075.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/1/2018 | \$ 1,333.49 | RELIA TECH SOLUTIONS INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 250.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 6/1/2018 | \$ 7.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.00 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/21/2018 | \$ (7.00) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 7.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/1/2018 | \$ 1,024.84 | SAM'S CLUB | GENERAL OPERATING |
| 6/1/2018 | \$ 4,237.38 | SEIDLITZ EDUCATION | GENERAL OPERATING |
| 6/1/2018 | \$ 139,627.00 | SPARTAN CONSTRUCTION OF TX, INC. | GENERAL OPERATING |
| 6/1/2018 | \$ 649.00 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/1/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 6/1/2018 | \$ 200.00 | ZOVE1 LLC. | GENERAL OPERATING |
| 6/1/2018 | \$ 48,306.66 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | ALDAZ, JERRY | GENERAL OPERATING |
| 6/1/2018 | \$ 894.24 | BAEZA, ROGELIO JR | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | BAILON, ANGELICA | GENERAL OPERATING |
| 6/1/2018 | \$ 791.52 | BARRIOS, YOLANDA | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | BRISENO, ALEJANDRA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | CASTANEDA RUBY | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | CHECK, DAVID | GENERAL OPERATING |
| 6/1/2018 | \$ 894.24 | COBOS, JOEL | GENERAL OPERATING |
| 6/1/2018 | \$ 54,391.91 | EL PASO CENT. APPRAISAL DIST | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | ESCALANTE, KARINA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | ESPINOZA, MELISSA | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | FLORES, DORA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | GAMEZ, TIRSA | GENERAL OPERATING |
| 6/1/2018 | \$ 1,185.00 | GARZA, HOLLY | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | GOMEZ, JESSICA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | GONZALEZ, VICTOR | GENERAL OPERATING |



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|----------|-------------|----------------------------|-------------------|
| 6/1/2018 | \$ 791.52 | GUTIERREZ, CLAUDIA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | HERNANDEZ, PATRICIA | GENERAL OPERATING |
| 6/1/2018 | \$ 792.75 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | HERRERA, DONNA | GENERAL OPERATING |
| 6/1/2018 | \$ 791.52 | HILL, NATASHIA | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | JARAMILLO, KARLA | GENERAL OPERATING |
| 6/1/2018 | \$ 1,141.20 | JOHNSON, KRISTOPHER | GENERAL OPERATING |
| 6/1/2018 | \$ 791.52 | LEE, SAMANTHA | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | LOZOYA, ANGELICA | GENERAL OPERATING |
| 6/1/2018 | \$ 791.52 | LUNA LUIS | GENERAL OPERATING |
| 6/1/2018 | \$ 791.52 | LUNA, LINDA | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | MACIAS, OMAR | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | MANRIQUEZ, SANDRA | GENERAL OPERATING |
| 6/1/2018 | \$ 258.00 | MCGINNES, BRANDI | GENERAL OPERATING |
| 6/1/2018 | \$ 894.34 | NEVAREZ, THALIA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | POWELL, AMBER | GENERAL OPERATING |
| 6/1/2018 | \$ 871.52 | RAMIREZ, JOSE | GENERAL OPERATING |
| 6/1/2018 | \$ 258.00 | RENTERIA, LIZZETTE | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | REYES, LIZETH | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | SALAS, RAUL | GENERAL OPERATING |
| 6/1/2018 | \$ 672.75 | SALAZAR, HUGO | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | SILVA, MARIA | GENERAL OPERATING |
| 6/1/2018 | \$ 894.24 | VASQUEZ, JUAN | GENERAL OPERATING |
| 6/1/2018 | \$ 792.75 | VIDALES, LORRAINE | GENERAL OPERATING |
| 6/1/2018 | \$ 258.00 | VILLALOBOS, CARLOS | GENERAL OPERATING |
| 6/1/2018 | \$ 774.24 | VILLALOBOS, DIANA | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | VILLANUEVA, CESAR | GENERAL OPERATING |
| 6/1/2018 | \$ 138.00 | VILLANUEVA, YAZMIN | GENERAL OPERATING |
| 6/6/2018 | \$ 3,999.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 6/6/2018 | \$ 1,927.97 | ANGIES FLOWERS | GENERAL OPERATING |
| 6/6/2018 | \$ 1,344.34 | BARROW, TARIN | GENERAL OPERATING |
| 6/6/2018 | \$ 280.26 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 6/6/2018 | \$ 93.76 | BUSTAMANTE, BENJAMIN | GENERAL OPERATING |
| 6/6/2018 | \$ 3,060.50 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/6/2018 | \$ 448.80 | CONTRERAS, MELISSA | GENERAL OPERATING |
| 6/6/2018 | \$ 82.50 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 6/6/2018 | \$ 90.75 | COUNTY OF EL PASO, TEXAS | GENERAL OPERATING |
| 6/6/2018 | \$ 3,865.00 | EXHIBIT INCORPORATION, LLC | GENERAL OPERATING |
| 6/6/2018 | \$ 448.80 | GARCIA, RAFAEL | GENERAL OPERATING |
| 6/6/2018 | \$ 113.00 | GUTIERREZ, AMANDA | GENERAL OPERATING |
| 6/6/2018 | \$ 2,377.32 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/6/2018 | \$ 4,415.86 | HEINEMANN | GENERAL OPERATING |
| 6/6/2018 | \$ 450.00 | HERFF JONES | GENERAL OPERATING |
| 6/6/2018 | \$ 480.43 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 6/6/2018 | \$ 10.00 | IMMUNIZE EL PASO | GENERAL OPERATING |



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| 6/6/2018 | \$ 167.00 | JAMES, HILDA | GENERAL OPERATING |
| 6/6/2018 | \$ 185.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 6/6/2018 | \$ 167.00 | MACIAS, MARY | GENERAL OPERATING |
| 6/6/2018 | \$ 121.00 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 6/6/2018 | \$ 167.00 | MARTINEZ, FEDERICO | GENERAL OPERATING |
| 6/6/2018 | \$ 1,500.00 | MORALES, ANN | GENERAL OPERATING |
| 6/6/2018 | \$ 122.60 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/6/2018 | \$ 1,400.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 6/6/2018 | \$ 8,350.36 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/6/2018 | \$ 167.00 | PARADA, ARLEEN | GENERAL OPERATING |
| 6/6/2018 | \$ 789.75 | PARSLEY, ANDRES | GENERAL OPERATING |
| 6/6/2018 | \$ 167.00 | PEREZ, CLAUDIA | GENERAL OPERATING |
| 6/6/2018 | \$ 101.85 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 6/6/2018 | \$ 789.75 | POWELL, JONATHAN D | GENERAL OPERATING |
| 6/6/2018 | \$ 114.28 | POWELL, NANCY | GENERAL OPERATING |
| 6/6/2018 | \$ 1,344.34 | RAMIREZ, JOSE | GENERAL OPERATING |
| 6/6/2018 | \$ 875.00 | REGION XX ESC | GENERAL OPERATING |
| 6/6/2018 | \$ 502.80 | REYNOSO, ANGIE | GENERAL OPERATING |
| 6/6/2018 | \$ 480.43 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 6/6/2018 | \$ 113.00 | RIVERA, DIANA | GENERAL OPERATING |
| 6/6/2018 | \$ 450.00 | RTC, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 480.43 | RUEDA, ARMANDO | GENERAL OPERATING |
| 6/6/2018 | \$ 114.93 | SAM'S CLUB | GENERAL OPERATING |
| 6/6/2018 | \$ 576.40 | SUBWAY 34927 | GENERAL OPERATING |
| 6/6/2018 | \$ 1,344.34 | SWANSON, WILLIAM | GENERAL OPERATING |
| 6/6/2018 | \$ 2,629.78 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 6/6/2018 | \$ 245.00 | TASBO | GENERAL OPERATING |
| 6/6/2018 | \$ 275.00 | TCEA | GENERAL OPERATING |
| 6/6/2018 | \$ 93.61 | TELLEZ, NADIA | GENERAL OPERATING |
| 6/6/2018 | \$ 113.00 | TOBIAS, JOSE | GENERAL OPERATING |
| 6/6/2018 | \$ 480.43 | TORRES, STEPHEN | GENERAL OPERATING |
| 6/6/2018 | \$ 97.46 | UNIFIRST | GENERAL OPERATING |
| 6/6/2018 | \$ 535.00 | UTEP PROFESSIONAL & PUBLIC PROGRAMS | GENERAL OPERATING |
| 6/6/2018 | \$ 150.00 | VILLA CHILDREN'S THERAPY | GENERAL OPERATING |
| 6/6/2018 | \$ 90.03 | VISTA MARKETS | GENERAL OPERATING |
| 6/6/2018 | \$ 120.12 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 6/6/2018 | \$ 345.05 | WW GRAINGER INC | GENERAL OPERATING |
| 6/6/2018 | \$ 3,030.00 | ALERT SERVICES, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 407.93 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 400.00 | AUDIOLOGY SYSTEMS INC | GENERAL OPERATING |
| 6/6/2018 | \$ 244.00 | BADGEWORKS PLUS | GENERAL OPERATING |
| 6/6/2018 | \$ 2,990.90 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/6/2018 | \$ 3,981.90 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 6/6/2018 | \$ 935.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 744.54 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |



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| 6/6/2018 | \$ 1,101.82 | HERFF JONES | GENERAL OPERATING |
| 6/6/2018 | \$ 3,481.57 | HOME DEPOT | GENERAL OPERATING |
| 6/6/2018 | \$ 665.13 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 6/6/2018 | \$ 2,607.98 | NASCO | GENERAL OPERATING |
| 6/6/2018 | \$ 1,265.81 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/6/2018 | \$ 1,956.18 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 6/6/2018 | \$ 87,059.82 | PARKHILL, SMITH & COOPER, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 858.00 | RALLY EDUCATION | GENERAL OPERATING |
| 6/6/2018 | \$ 100.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/6/2018 | \$ 590.00 | SAM'S CLUB | GENERAL OPERATING |
| 6/6/2018 | \$ 469.40 | SCHOLASTIC TESTING SERVICE,INC | GENERAL OPERATING |
| 6/6/2018 | \$ 509.59 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 6/6/2018 | \$ 625.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 6/6/2018 | \$ 832.92 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/6/2018 | \$ 190.00 | SUBWAY 34927 | GENERAL OPERATING |
| 6/6/2018 | \$ 140.00 | SUPERIOR ELEVATOR INSPECTIONS, LLC | GENERAL OPERATING |
| 6/6/2018 | \$ 928.69 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 6/6/2018 | \$ 600.00 | THE GOLF STOP AND DRIVING RANGE | GENERAL OPERATING |
| 6/6/2018 | \$ 3,034.50 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 6/6/2018 | \$ 2,755.29 | UNIVAR USA INC | GENERAL OPERATING |
| 6/6/2018 | \$ 32.99 | VISTA MARKETS | GENERAL OPERATING |
| 6/6/2018 | \$ 36.08 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 6/6/2018 | \$ 3,100.00 | WESTERN STATES FIRE PROTECTION | GENERAL OPERATING |
| 6/6/2018 | \$ 2,700.00 | CISD EXTRA DUTY 004 HHS | GENERAL OPERATING |
| 6/6/2018 | \$ 3,210.00 | CISD EXTRA DUTY 044 HMS | GENERAL OPERATING |
| 6/6/2018 | \$ 1,650.00 | CISD EXTRA DUTY 045 REJHS | GENERAL OPERATING |
| 6/6/2018 | \$ 180.00 | CISD EXTRA DUTY 103 DHE | GENERAL OPERATING |
| 6/6/2018 | \$ 90.00 | CISD EXTRA DUTY 106 CTW | GENERAL OPERATING |
| 6/6/2018 | \$ 3,024.00 | COLLEGE BOARD | GENERAL OPERATING |
| 6/6/2018 | \$ 207,199.97 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 6/6/2018 | \$ 968.52 | FLOWERS BAKING CO, LLC | GENERAL OPERATING |
| 6/6/2018 | \$ 2,298.27 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/6/2018 | \$ 7,546.67 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 6/6/2018 | \$ 4,464.08 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 6/6/2018 | \$ 5,951.62 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 6/6/2018 | \$ 887.87 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 6/6/2018 | \$ 7,767.43 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 6/6/2018 | \$ 474.25 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 6/7/2018 | \$ 120.00 | LEE, SAMANTHA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | BARROW, TARIN | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | BOOTH, VERONICA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | CLINE, JESSIE | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | DE LA FUENTE, EDNA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | DOMINGUEZ, NORMA | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | FLORES, ROSA | GENERAL OPERATING |



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| 6/11/2018 | \$ 855.20 | FLOWERS, ELIZABETH | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | GARCIA, RAFAEL | GENERAL OPERATING |
| 6/11/2018 | \$ 1,185.00 | GARZA, HOLLY | GENERAL OPERATING |
| 6/11/2018 | \$ 810.48 | GUTIERREZ, ALFREDO | GENERAL OPERATING |
| 6/11/2018 | \$ 653.24 | HENTGES, THERESA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | HERNANDEZ, RODRIGO | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | JAUREGUI, DOMINGO | GENERAL OPERATING |
| 6/11/2018 | \$ 573.24 | JURADO, ALFREDO | GENERAL OPERATING |
| 6/11/2018 | \$ 573.24 | KELLY, JESSICA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | LITTLEJOHN, JAMES | GENERAL OPERATING |
| 6/11/2018 | \$ 138.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 6/11/2018 | \$ 810.48 | MARMOLEJO, JOSHUA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | MARTINEZ, JESSICA A. | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | MARTINEZ, SANDRA | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | MOTA, MARTIN | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | NEFF, MICHAEL | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | PEREA, YVONNE | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | PEREZ, JOSIAS | GENERAL OPERATING |
| 6/11/2018 | \$ 573.24 | PRIETO, JENNIFER | GENERAL OPERATING |
| 6/11/2018 | \$ 810.48 | RINCON, JESUS | GENERAL OPERATING |
| 6/11/2018 | \$ 653.24 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 6/11/2018 | \$ 218.00 | RODRIGUEZ, SAM | GENERAL OPERATING |
| 6/11/2018 | \$ 573.24 | RUIZ, ROXANNE | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | SWANSON, WILLIAM | GENERAL OPERATING |
| 6/11/2018 | \$ 810.48 | TEJEDA, VANESSA | GENERAL OPERATING |
| 6/11/2018 | \$ 138.00 | TOBIAS, JOSE | GENERAL OPERATING |
| 6/11/2018 | \$ 419.96 | WILSON, JOHN | GENERAL OPERATING |
| 6/11/2018 | \$ 890.48 | ZAMARRIPA, ADAN | GENERAL OPERATING |
| 6/13/2018 | \$ 5,879.35 | ATPE | GENERAL OPERATING |
| 6/13/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 6/13/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 6/13/2018 | \$ 8,492.50 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 6/13/2018 | \$ 2,798.83 | CISD SUNSHINE | GENERAL OPERATING |
| 6/13/2018 | \$ 3,523.81 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 6/13/2018 | \$ 14,371.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 6/13/2018 | \$ 711.78 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 6/13/2018 | \$ 506.64 | ECMC | GENERAL OPERATING |
| 6/13/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 6/13/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 22.50 | TASSP | GENERAL OPERATING |
| 6/13/2018 | \$ 400.00 | TEACHERS FOR 21ST CENTURY | GENERAL OPERATING |
| 6/13/2018 | \$ 259.36 | TEPSA INSTITUTE | GENERAL OPERATING |
| 6/13/2018 | \$ 882.75 | TEXAS AFT/PEG | GENERAL OPERATING |
| 6/13/2018 | \$ 29.00 | TEXAS CLASSROOM TEACHERS ASSOCIATION | GENERAL OPERATING |
| 6/13/2018 | \$ 2,312.91 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |



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| 6/13/2018 | \$ 2,420.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 258.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 6/13/2018 | \$ 360.49 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 6/13/2018 | \$ 2,625.00 | ADVENTURES IN LEARNING, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 280.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 6/13/2018 | \$ 1,129.62 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 6/13/2018 | \$ 345.00 | AMAZON.COM LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 611.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 6/13/2018 | \$ 650.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 560.00 | AUDIOLOGY SYSTEMS INC | GENERAL OPERATING |
| 6/13/2018 | \$ 2,080.92 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 6/13/2018 | \$ 1,863.75 | BAKER GLASS CO INC | GENERAL OPERATING |
| 6/13/2018 | \$ 2,160.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 6/13/2018 | \$ 654.84 | BSN SPORTS | GENERAL OPERATING |
| 6/13/2018 | \$ 5,327.60 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/13/2018 | \$ 123,073.16 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 6/13/2018 | \$ 40.00 | CANUTILLO ISD | GENERAL OPERATING |
| 6/13/2018 | \$ 603.50 | CAROLINA BIOLOGICAL SUPPLY CO | GENERAL OPERATING |
| 6/13/2018 | \$ 320.54 | CISD BUSINESS SERVICES | GENERAL OPERATING |
| 6/13/2018 | \$ 132.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 6/13/2018 | \$ 14,044.00 | COLLEGE BOARD | GENERAL OPERATING |
| 6/13/2018 | \$ 1,077.99 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 6/13/2018 | \$ 50.00 | EL PASO ISD | GENERAL OPERATING |
| 6/13/2018 | \$ 24.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 6/13/2018 | \$ 1,740.06 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 1,172.56 | EMS BARCODE SOLUTIONS, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 2,525.40 | FASTENAL | GENERAL OPERATING |
| 6/13/2018 | \$ 3,000.00 | FIRE POWER 40 INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 82.00 | FOLLETT SCHOOL SOLUTIONS, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 194.23 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 3,734.77 | HERFF JONES | GENERAL OPERATING |
| 6/13/2018 | \$ 1,218.56 | ITS QUEST, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 1,273.72 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 6/13/2018 | \$ 101,273.06 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 482.94 | JW PEPPER & SON, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 39.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 6/13/2018 | \$ 62.00 | LUZ E MORIEL | GENERAL OPERATING |
| 6/13/2018 | \$ 25,836.32 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 3,196.22 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 6/13/2018 | \$ 1,200.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 6/13/2018 | \$ 2,791.40 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 6/13/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 6/13/2018 | \$ 797.05 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/13/2018 | \$ 119.52 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/13/2018 | \$ 2,456.25 | OLIVAS MUSIC | GENERAL OPERATING |



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| 6/13/2018 | \$ 281.37 | OPAL BOOZ & ASSOC | GENERAL OPERATING |
| 6/13/2018 | \$ 165.00 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 6/13/2018 | \$ 594.49 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 6/13/2018 | \$ 169.66 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 1,516.98 | PRECISION IMAGING | GENERAL OPERATING |
| 6/13/2018 | \$ 60.00 | RESPONSIVE LEARNING LP | GENERAL OPERATING |
| 6/13/2018 | \$ 9,950.00 | RTC, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 1,168.71 | RUSSELL SIGLER, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 1,203.55 | SAM'S CLUB | GENERAL OPERATING |
| 6/13/2018 | \$ 13.43 | SANTILLANA USA | GENERAL OPERATING |
| 6/13/2018 | \$ 289.95 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 499.95 | SHAMALEY FORD | GENERAL OPERATING |
| 6/13/2018 | \$ 275.00 | SIZZLING CAESARS, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 149.84 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 6/13/2018 | \$ 2,775.63 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/13/2018 | \$ 39.99 | SUBWAY 34927 | GENERAL OPERATING |
| 6/13/2018 | \$ 67.00 | TCEA | GENERAL OPERATING |
| 6/13/2018 | \$ 2,090.23 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 6/13/2018 | \$ 200.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 6/13/2018 | \$ 100.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 6/13/2018 | \$ 540.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 6/13/2018 | \$ 35.42 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 6/13/2018 | \$ 318.84 | WOODWIND & BRASSWIND, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 5,121.60 | WW GRAINGER INC | GENERAL OPERATING |
| 6/13/2018 | \$ 447.80 | ACOSTA, ELENA | GENERAL OPERATING |
| 6/13/2018 | \$ 67.55 | AMAZON.COM LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 447.80 | CANDELARIA, VERONICA | GENERAL OPERATING |
| 6/13/2018 | \$ 87,500.00 | COMMUNITIES IN SCHOOLS OF EL PASO, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 2,861.45 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 6/13/2018 | \$ 447.80 | FLORES, ROBERT | GENERAL OPERATING |
| 6/13/2018 | \$ 447.80 | HERNANDEZ, JAIME | GENERAL OPERATING |
| 6/13/2018 | \$ 1,143.00 | HERNANDEZ, MICHELLE | GENERAL OPERATING |
| 6/13/2018 | \$ 75.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 6/13/2018 | \$ 743.00 | LOPEZ, JUAN C. | GENERAL OPERATING |
| 6/13/2018 | \$ 1,960.62 | MORENO, JAMES | GENERAL OPERATING |
| 6/13/2018 | \$ 1,960.62 | MUNOZ-RIBOT, ESTEFANIA | GENERAL OPERATING |
| 6/13/2018 | \$ 246.29 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 527.80 | RITCHEY, GARRETT L | GENERAL OPERATING |
| 6/13/2018 | \$ 2,060.62 | RUEDA, ARMANDO | GENERAL OPERATING |
| 6/13/2018 | \$ 697.35 | SANCHEZ, FRANCES | GENERAL OPERATING |
| 6/13/2018 | \$ 168.03 | SHELL FLEET PLUS | GENERAL OPERATING |
| 6/13/2018 | \$ 447.80 | WILLIAMS, MELISSA | GENERAL OPERATING |
| 6/13/2018 | \$ 3,953.06 | AT&T CORP | GENERAL OPERATING |
| 6/13/2018 | \$ 42,212.84 | CISD TRAVEL BUS | GENERAL OPERATING |
| 6/13/2018 | \$ 75.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |



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| 6/13/2018 | \$ 75.00 | CISD TRAVEL VAN | GENERAL OPERATING |
| 6/13/2018 | \$ 750.00 | CISD EXTRA DUTY 001 CHS | GENERAL OPERATING |
| 6/13/2018 | \$ 660.00 | CISD EXTRA DUTY 002 MVHS | GENERAL OPERATING |
| 6/13/2018 | \$ 975.00 | CISD EXTRA DUTY 009 CECA | GENERAL OPERATING |
| 6/13/2018 | \$ 1,230.00 | CISD EXTRA DUTY 041 CJHS | GENERAL OPERATING |
| 6/13/2018 | \$ 1,710.00 | CISD EXTRA DUTY 042 EMMS | GENERAL OPERATING |
| 6/13/2018 | \$ 540.00 | CISD EXTRA DUTY 101 WDS | GENERAL OPERATING |
| 6/13/2018 | \$ 420.00 | CISD EXTRA DUTY 104 MVE | GENERAL OPERATING |
| 6/13/2018 | \$ 15,229.42 | DICKASON PERSONNEL SERVICES | GENERAL OPERATING |
| 6/13/2018 | \$ 806.06 | ECOLAB INC | GENERAL OPERATING |
| 6/13/2018 | \$ 15,994.68 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/13/2018 | \$ 16,991.82 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 6/13/2018 | \$ 528.94 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 6/13/2018 | \$ 203.06 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 25,308.00 | SBC | GENERAL OPERATING |
| 6/13/2018 | \$ 576.37 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 6/13/2018 | \$ 74,659.54 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 6/13/2018 | \$ 377.35 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 6/13/2018 | \$ 10.60 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/13/2018 | \$ 6,641.53 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 6/20/2018 | \$ 63.82 | AGUILAR, LETICIA | GENERAL OPERATING |
| 6/20/2018 | \$ 242.08 | AMAZON.COM LLC | GENERAL OPERATING |
| 6/20/2018 | \$ 252.00 | APPLE INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 428.16 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 6/20/2018 | \$ 201.30 | BAKERY VENTURES I LTD | GENERAL OPERATING |
| 6/20/2018 | \$ 624.00 | BILL WILLIAMS TIRE CENTER | GENERAL OPERATING |
| 6/20/2018 | \$ 15.01 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 7/17/2018 | \$ (15.01) | BLUE STAR BUS SALES | GENERAL OPERATING |
| 6/20/2018 | \$ 110.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/20/2018 | \$ 1,642.97 | CADE, LAURA | GENERAL OPERATING |
| 6/20/2018 | \$ 2,076.79 | CHANNING BETE COMPANY, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 122.00 | CHAVEZ, RENE | GENERAL OPERATING |
| 6/20/2018 | \$ 2,861.36 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 6/20/2018 | \$ 28,384.00 | COLLEGE BOARD | GENERAL OPERATING |
| 6/20/2018 | \$ 2,694.72 | CUMMINS ROCKY MOUNTAIN,LLC | GENERAL OPERATING |
| 6/20/2018 | \$ 70,118.00 | EL PASO ISD | GENERAL OPERATING |
| 6/20/2018 | \$ 1,680.00 | EXHIBIT INCORPORATION, LLC | GENERAL OPERATING |
| 6/20/2018 | \$ 1,191.29 | FEDEX KINKO'S | GENERAL OPERATING |
| 6/20/2018 | \$ 20.00 | FIERRO-STEVENSON, MD, RODOLFO | GENERAL OPERATING |
| 6/20/2018 | \$ 389.00 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 6/20/2018 | \$ 891.25 | GARCIA, ARACELI | GENERAL OPERATING |
| 6/20/2018 | \$ 119.03 | GOMEZ, ELVIA | GENERAL OPERATING |
| 6/20/2018 | \$ 2,092.53 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/20/2018 | \$ 159.96 | HOME DEPOT | GENERAL OPERATING |
| 6/20/2018 | \$ 43,497.62 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |



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| 6/20/2018 | \$ 665.39 | INTERNATIONAL SOAP BOX DERBY | GENERAL OPERATING |
| 6/20/2018 | \$ 665.91 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 6/20/2018 | \$ 700.00 | LINGGI, LAURA M.A., ED.S.LSSP | GENERAL OPERATING |
| 6/20/2018 | \$ 151.40 | LOPEZ, CARLA | GENERAL OPERATING |
| 6/20/2018 | \$ 245.57 | LOWE'S/WESTSIDE | GENERAL OPERATING |
| 6/20/2018 | \$ 55.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 6/20/2018 | \$ 463.33 | LUCERO, MARY | GENERAL OPERATING |
| 6/20/2018 | \$ 8,795.81 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 2,000.00 | MORALES, ANN | GENERAL OPERATING |
| 6/20/2018 | \$ 3,500.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 6/20/2018 | \$ 694.17 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/20/2018 | \$ 5,948.92 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/20/2018 | \$ 190.71 | ORIENTAL TRADING CO | GENERAL OPERATING |
| 6/20/2018 | \$ 900.00 | PAPER CHASE | GENERAL OPERATING |
| 6/20/2018 | \$ 167.00 | PENDELL, JAMES R | GENERAL OPERATING |
| 6/20/2018 | \$ 830.69 | PIZZA PROPERTIES, LTD | GENERAL OPERATING |
| 6/20/2018 | \$ 788.25 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 150.00 | PUBLIC RELATIONS ASSO. OF THE SOUTHWEST | GENERAL OPERATING |
| 6/20/2018 | \$ 900.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/20/2018 | \$ 891.25 | RIVAS, LYDIA | GENERAL OPERATING |
| 6/20/2018 | \$ 52.43 | RIVERA, CESAR | GENERAL OPERATING |
| 7/18/2018 | \$ (52.43) | RIVERA, CESAR | GENERAL OPERATING |
| 6/20/2018 | \$ 42.00 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 6/20/2018 | \$ 382.72 | SAM'S CLUB | GENERAL OPERATING |
| 6/20/2018 | \$ 102,333.00 | SANTANDER BANK, N.A. | GENERAL OPERATING |
| 6/20/2018 | \$ 1,558.95 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 3,509.02 | SOUTH COAST AUDIO | GENERAL OPERATING |
| 6/20/2018 | \$ 865.66 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/20/2018 | \$ 2,025.00 | SUPER CHEF INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 4,031.52 | TASB | GENERAL OPERATING |
| 6/20/2018 | \$ 100.00 | TASPA | GENERAL OPERATING |
| 6/20/2018 | \$ 156.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 6/20/2018 | \$ 2,493.95 | TIGUA DISTRIBUTING | GENERAL OPERATING |
| 6/20/2018 | \$ 196.17 | UNIFIRST | GENERAL OPERATING |
| 6/20/2018 | \$ 550.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 6/20/2018 | \$ 120.68 | UPCHURCH, SALLY | GENERAL OPERATING |
| 6/20/2018 | \$ 115.22 | VISTA MARKETS | GENERAL OPERATING |
| 6/20/2018 | \$ 1,000.00 | WALSH GALLEGOS TREVINO RUSSO & | GENERAL OPERATING |
| 6/20/2018 | \$ 22,616.00 | WENGER CORP | GENERAL OPERATING |
| 6/20/2018 | \$ 891.25 | WIDDER, DAISY D. | GENERAL OPERATING |
| 6/20/2018 | \$ 392.85 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 6/20/2018 | \$ 1,800.00 | ALL PLAYERS NETWORK INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 60.80 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 9,193.50 | AO GENERAL CONTRACTOR, INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 80.00 | AUDIOLOGY SYSTEMS INC | GENERAL OPERATING |



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| 6/20/2018 | \$ 32.76 | BAKER GLASS CO INC | GENERAL OPERATING |
| 6/20/2018 | \$ 1,524.92 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 6/20/2018 | \$ 862.50 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 130.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 6/20/2018 | \$ 4,039.24 | BSN SPORTS | GENERAL OPERATING |
| 6/20/2018 | \$ 6,947.55 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/20/2018 | \$ 529.25 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 6/20/2018 | \$ 122.76 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 6/20/2018 | \$ 8,539.00 | COLLEGE BOARD | GENERAL OPERATING |
| 6/20/2018 | \$ 999.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 6/20/2018 | \$ 65.60 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 6/20/2018 | \$ 304.60 | DEMCO INC | GENERAL OPERATING |
| 6/20/2018 | \$ 781.83 | EMS BARCODE SOLUTIONS, LLC | GENERAL OPERATING |
| 6/20/2018 | \$ 155.73 | FASTENAL | GENERAL OPERATING |
| 6/20/2018 | \$ 317.57 | GARDEN TRENDS, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 683.00 | HERFF JONES | GENERAL OPERATING |
| 6/20/2018 | \$ 1,091.42 | IMAGERY GRAPHIC SYSTEMS, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 110,880.16 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 6/20/2018 | \$ 540.15 | KONE, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 55.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 6/20/2018 | \$ 55.00 | LUEVANO, CARLOS | GENERAL OPERATING |
| 6/20/2018 | \$ 5,210.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 6/20/2018 | \$ 698.01 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/20/2018 | \$ 20,630.07 | PCMG, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 1,513.90 | PEARSON | GENERAL OPERATING |
| 6/20/2018 | \$ 11,000.00 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 6/20/2018 | \$ 620.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/20/2018 | \$ 71.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/21/2018 | \$ (71.50) | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/20/2018 | \$ 11.39 | SANTILLANA USA | GENERAL OPERATING |
| 6/20/2018 | \$ 1,478.44 | SCHOLASTIC INC | GENERAL OPERATING |
| 6/20/2018 | \$ 487.48 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 22.43 | SOUTH PLAINS IMPLEMENT, LTD | GENERAL OPERATING |
| 6/20/2018 | \$ 1,760.31 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 6/20/2018 | \$ 2,727.15 | SUN CITY WINNELSON CO. | GENERAL OPERATING |
| 6/20/2018 | \$ 98.00 | TCEA | GENERAL OPERATING |
| 6/20/2018 | \$ 2,527.00 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 6/20/2018 | \$ 1,216.00 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 6/20/2018 | \$ 134.20 | VILLANUEVA, YAZMIN | GENERAL OPERATING |
| 6/20/2018 | \$ 1,039.25 | AT&T CORP | GENERAL OPERATING |
| 6/20/2018 | \$ 22,594.15 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 6/20/2018 | \$ 768.92 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 6/20/2018 | \$ 9,814.44 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 6/20/2018 | \$ 58,810.17 | FABENS OIL CO. | GENERAL OPERATING |
| 6/20/2018 | \$ 1,236.34 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |



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| 6/20/2018 | \$ 224.08 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 6/20/2018 | \$ 1,521.78 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 6/20/2018 | \$ 10,689.15 | SBC | GENERAL OPERATING |
| 6/20/2018 | \$ 174.00 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 6/20/2018 | \$ 66,412.77 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 6/21/2018 | \$ 2,795.00 | BRABO, ADRIAN | GENERAL OPERATING |
| 6/21/2018 | \$ 2,205.00 | MARTINEZ & MARTINEZ LAW FIRM PLLC | GENERAL OPERATING |
| 6/28/2018 | \$ 457.43 | ATPE | GENERAL OPERATING |
| 6/28/2018 | \$ 280.25 | CISD SUNSHINE | GENERAL OPERATING |
| 6/28/2018 | \$ 433.26 | CLINT EDUCATORS ASSOCIATION | GENERAL OPERATING |
| 6/28/2018 | \$ 1,782.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 6/28/2018 | \$ 74.25 | TEXAS AFT/PEG | GENERAL OPERATING |
| 6/28/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 6/28/2018 | \$ 27.22 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 6/28/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 6/28/2018 | \$ 4,630.96 | EP FITNESS | GENERAL OPERATING |
| 6/28/2018 | \$ 157,615.16 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 6/28/2018 | \$ 421.92 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 6/28/2018 | \$ 81,798.44 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 6/28/2018 | \$ 2,813.20 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 6/28/2018 | \$ 1,725.39 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 6/27/2018 | \$ 43.57 | ALANIZ, AMBER | GENERAL OPERATING |
| 6/27/2018 | \$ 3,759.20 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 6/27/2018 | \$ 18.08 | BARRIOS, LUPE | GENERAL OPERATING |
| 6/27/2018 | \$ 1,906.88 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 6/27/2018 | \$ 220,940.82 | CISD IMA - TEA FUND 410 | GENERAL OPERATING |
| 6/27/2018 | \$ 1,995.00 | COMMERCIAL RECORDS CENTER - EL PASO, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 416.50 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 739.75 | DOMINGUEZ, HILDA | GENERAL OPERATING |
| 6/27/2018 | \$ 715.54 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 167.94 | EXXON MOBIL | GENERAL OPERATING |
| 6/27/2018 | \$ 987.33 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 111.22 | FLINN SCIENFIC INC | GENERAL OPERATING |
| 6/27/2018 | \$ 3,958.70 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 6/27/2018 | \$ 84.48 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/27/2018 | \$ 16,954.01 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 40.00 | JAMES, HILDA | GENERAL OPERATING |
| 6/28/2018 | \$ (40.00) | JAMES, HILDA | GENERAL OPERATING |
| 6/27/2018 | \$ 100.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 6/27/2018 | \$ 7,975.57 | LAKESHORE LEARNING MATER | GENERAL OPERATING |
| 6/27/2018 | \$ 6,300.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 532.75 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/27/2018 | \$ 3,472.80 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 250.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/27/2018 | \$ 193.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |



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| 6/27/2018 | \$ 578.36 | SHELL FLEET PLUS | GENERAL OPERATING |
| 6/27/2018 | \$ 330.40 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 6/27/2018 | \$ 9,549.88 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 2,880.00 | WEBQA, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 768.94 | WW GRAINGER INC | GENERAL OPERATING |
| 6/27/2018 | \$ 211.42 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 16.69 | BRAVO, ARMIDA | GENERAL OPERATING |
| 6/27/2018 | \$ 1,021.70 | BUSINESS INTERIORS | GENERAL OPERATING |
| 6/27/2018 | \$ 385.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 6/27/2018 | \$ 3,882.98 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 6/27/2018 | \$ 660.00 | D-KAST | GENERAL OPERATING |
| 6/27/2018 | \$ 1,012.46 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 6/27/2018 | \$ 183.70 | DOMINGUEZ, HILDA | GENERAL OPERATING |
| 6/27/2018 | \$ 2,570.60 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 685.78 | EMS BARCODE SOLUTIONS, LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 893.55 | FABENS ISD | GENERAL OPERATING |
| 6/27/2018 | \$ 40.00 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 896.63 | FASTENAL | GENERAL OPERATING |
| 6/27/2018 | \$ 19.26 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 6/27/2018 | \$ 5.94 | GRIJALVA D MARIA | GENERAL OPERATING |
| 6/27/2018 | \$ 19.37 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 6/27/2018 | \$ 606.31 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/27/2018 | \$ 846.00 | HENRY'S CESSPOOL SERVICE | GENERAL OPERATING |
| 6/27/2018 | \$ 1,772.53 | HERFF JONES | GENERAL OPERATING |
| 6/27/2018 | \$ 6.10 | HIDALGO, IRENE | GENERAL OPERATING |
| 6/27/2018 | \$ 1,802.31 | HOME DEPOT | GENERAL OPERATING |
| 6/27/2018 | \$ 7.60 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 6/27/2018 | \$ 1,300.16 | LIFETOUCH NATIONAL SCHOOL | GENERAL OPERATING |
| 6/27/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 6/27/2018 | \$ 20.29 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 20.00 | MARTINEZ, GERARDO | GENERAL OPERATING |
| 6/27/2018 | \$ 179.96 | MOORE MEDICAL, LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 829.32 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 6/27/2018 | \$ 205.09 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 6/27/2018 | \$ 480.25 | PEARSON | GENERAL OPERATING |
| 6/27/2018 | \$ 263.70 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 700.00 | REGION XIX ESC | GENERAL OPERATING |
| 6/27/2018 | \$ 90.00 | ROBOTICS EDUCATION AND COMPETITION FOUNDA | GENERAL OPERATING |
| 6/27/2018 | \$ 5.30 | RODARTE, LILIANA | GENERAL OPERATING |
| 6/27/2018 | \$ 936.00 | ROTO-ROOTER SERVICES & PLUMBING | GENERAL OPERATING |
| 6/27/2018 | \$ 71.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 6/27/2018 | \$ 153.00 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 167.16 | SCHOOL WEAR ROCKS | GENERAL OPERATING |
| 6/27/2018 | \$ 115.40 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 6/27/2018 | \$ 435.40 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL OPERATING |



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| 6/27/2018 | \$ 220.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 6/27/2018 | \$ 1,333.75 | SUN CITY WINNELSON CO. | GENERAL OPERATING |
| 6/27/2018 | \$ 2,966.05 | TECHNICAL BUILDING SERVICES | GENERAL OPERATING |
| 6/27/2018 | \$ 10.00 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | GENERAL OPERATING |
| 6/27/2018 | \$ 3,325.00 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 6/27/2018 | \$ 60.00 | TOWN OF HORIZON CITY | GENERAL OPERATING |
| 6/27/2018 | \$ 450.00 | VISTA MARKETS | GENERAL OPERATING |
| 6/27/2018 | \$ 32.34 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 6/27/2018 | \$ 783.08 | WOODWIND & BRASSWIND, INC | GENERAL OPERATING |
| 6/27/2018 | \$ 17.66 | ZARAGOZA, MARIA | GENERAL OPERATING |
| 6/27/2018 | \$ 47,585.32 | BANK OF AMERICA | GENERAL OPERATING |
| 6/27/2018 | \$ 1,711.50 | CISD COPY PAPER | GENERAL OPERATING |
| 6/27/2018 | \$ 381.64 | CISD RETENTION BOXES | GENERAL OPERATING |
| 6/27/2018 | \$ 438.56 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 6/27/2018 | \$ 8,159.96 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 6/27/2018 | \$ 2,774.99 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 6/27/2018 | \$ 1,093.35 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 6/27/2018 | \$ 47.56 | QUINTEROS MEAT CO INC. | GENERAL OPERATING |
| 6/27/2018 | \$ 278.15 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 6/27/2018 | \$ 66.42 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 6/27/2018 | \$ 300.00 | BANK OF AMERICA | GENERAL OPERATING |
| 7/11/2018 | \$ 609.27 | ADAME, GABRIEL | GENERAL OPERATING |
| 7/11/2018 | \$ 609.27 | AGUILAR, LOUIS | GENERAL OPERATING |
| 7/11/2018 | \$ 463.00 | AGUILAR, RENE | GENERAL OPERATING |
| 7/11/2018 | \$ 1,598.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 7/11/2018 | \$ 885.79 | ALVARADO, ANTHONY | GENERAL OPERATING |
| 7/11/2018 | \$ 66.00 | AMERICAN PRINTING HOUSE FOR THE BLIND, INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 160.67 | B&H PHOTO VIDEO | GENERAL OPERATING |
| 7/11/2018 | \$ 807.55 | BANDU, ADRIAN | GENERAL OPERATING |
| 7/11/2018 | \$ 50.85 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 7/11/2018 | \$ 122,769.74 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 7/11/2018 | \$ 807.55 | CASTRO, OSCAR | GENERAL OPERATING |
| 7/11/2018 | \$ 1,322.20 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 7/11/2018 | \$ 246.20 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 7/11/2018 | \$ 257.09 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 743.89 | FALCON, ALBERTO | GENERAL OPERATING |
| 7/11/2018 | \$ 1,119.60 | FAR WEST SERVICES, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 2,051.13 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 312.09 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 7/11/2018 | \$ 4,233.57 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 7/11/2018 | \$ 8,250.00 | HOUGHTON MIFFLIN HARCOURT | GENERAL OPERATING |
| 7/11/2018 | \$ 343.34 | IBRAHIM, GABRIELA | GENERAL OPERATING |
| 7/11/2018 | \$ 25.00 | JAMES, HILDA | GENERAL OPERATING |
| 7/11/2018 | \$ 1,064.70 | LEE, STEPHEN | GENERAL OPERATING |
| 7/11/2018 | \$ 1,988.00 | LENOVO, INC | GENERAL OPERATING |



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| 7/11/2018 | \$ 59.38 | LOWE'S/WESTSIDE | GENERAL OPERATING |
| 7/11/2018 | \$ 759.27 | MELENDEZ, PAULO | GENERAL OPERATING |
| 7/11/2018 | \$ 1,175.00 | NELCO | GENERAL OPERATING |
| 7/11/2018 | \$ 12.99 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/11/2018 | \$ 3,500.00 | OAXACA, ARTURO | GENERAL OPERATING |
| 7/11/2018 | \$ 1,608.10 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 7/11/2018 | \$ 162.99 | PCMG, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 7.82 | PENDELL, JAMES R | GENERAL OPERATING |
| 7/11/2018 | \$ 5,000.00 | POSTMASTER CMRS-TMS | GENERAL OPERATING |
| 7/11/2018 | \$ 37.90 | POWELL, JONATHAN D | GENERAL OPERATING |
| 7/11/2018 | \$ 227.20 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 12,450.00 | REGION XIX ESC | GENERAL OPERATING |
| 7/11/2018 | \$ 390.00 | RI-TECH DRUG TESTING | GENERAL OPERATING |
| 7/11/2018 | \$ 2,017.83 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 7/11/2018 | \$ 923.59 | SAM'S CLUB | GENERAL OPERATING |
| 7/11/2018 | \$ 110.49 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 1,641.20 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 7/11/2018 | \$ 1,225.00 | TEXAS GIRLS COACHES ASSOCIATIO | GENERAL OPERATING |
| 7/11/2018 | \$ 350.00 | THOMPSON, ALLEN | GENERAL OPERATING |
| 7/11/2018 | \$ 9,549.88 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 258.32 | UNIFIRST | GENERAL OPERATING |
| 7/11/2018 | \$ 3,974.48 | ALL TRADES ELECTRICAL CONTRACTORS INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 92.25 | AMERICAN CHEMICAL SOCIETY | GENERAL OPERATING |
| 7/11/2018 | \$ 600.00 | APCO BUILDING SPECIALTIES INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 297.00 | ARMC | GENERAL OPERATING |
| 7/11/2018 | \$ 4,115.00 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 864.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 7/11/2018 | \$ 282.76 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 7/11/2018 | \$ 3,116.97 | BERTIE'S MUSIC SALES & REPAIR | GENERAL OPERATING |
| 7/11/2018 | \$ 508.00 | BRADY INDUSTRIES OF TEXAS, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 619.99 | BSN SPORTS | GENERAL OPERATING |
| 7/11/2018 | \$ 1,195.00 | CITY FENCE & PIPE CO | GENERAL OPERATING |
| 7/11/2018 | \$ 650.00 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 7/11/2018 | \$ 60.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 7/11/2018 | \$ 289.00 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 571.00 | ECTOR COUNTY ISD | GENERAL OPERATING |
| 7/11/2018 | \$ 1,536.29 | EL PASO J.A.G., INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 961.05 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 1,715.85 | FASTENAL | GENERAL OPERATING |
| 7/11/2018 | \$ 14,352.63 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 7/11/2018 | \$ 778.17 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 8,704.64 | HEINEMANN | GENERAL OPERATING |
| 7/11/2018 | \$ 1,442.53 | HOME DEPOT | GENERAL OPERATING |
| 7/11/2018 | \$ 2,409.52 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 7/11/2018 | \$ 499.34 | K.D. SCHOLTEN CO. | GENERAL OPERATING |



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| 7/11/2018 | \$ 20.00 | LUZ E MORIEL | GENERAL OPERATING |
| 7/11/2018 | \$ 810.24 | MARTIN TIRE COMPANY | GENERAL OPERATING |
| 7/11/2018 | \$ 1,440.00 | NATIONAL CENTER FOR COMPETENCY TESTING | GENERAL OPERATING |
| 7/11/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 7/11/2018 | \$ 223.04 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/11/2018 | \$ 732.99 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 7/11/2018 | \$ 25,097.80 | PCMG, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 295.00 | PEARSON | GENERAL OPERATING |
| 7/11/2018 | \$ 1,263.67 | PLAYWELL GROUP, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 820.00 | REGION XIX ESC | GENERAL OPERATING |
| 7/11/2018 | \$ 320.00 | RELIA TECH SOLUTIONS INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 3,845.32 | RIDDELL SPORTS | GENERAL OPERATING |
| 7/11/2018 | \$ 8.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 7/11/2018 | \$ 30.80 | RUNNERCARD | GENERAL OPERATING |
| 7/11/2018 | \$ 8.15 | SCHOLASTIC INC | GENERAL OPERATING |
| 7/11/2018 | \$ 450.68 | SHAMALEY FORD | GENERAL OPERATING |
| 7/11/2018 | \$ 395.00 | SIERRA VISTA WHOLESALE GROWERS | GENERAL OPERATING |
| 7/11/2018 | \$ 625.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 345.63 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 7/11/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 7/11/2018 | \$ 2,040.88 | SUN CITY WINNELSON CO. | GENERAL OPERATING |
| 7/11/2018 | \$ 105.00 | TEXAS DEPT OF LICENSING AND REGULATION | GENERAL OPERATING |
| 7/11/2018 | \$ 13,200.00 | TJARNEL, INC | GENERAL OPERATING |
| 7/11/2018 | \$ 1,327.56 | TOTAL EQUIP & RENTAL OF EL PASO | GENERAL OPERATING |
| 7/11/2018 | \$ 3,590.60 | TRANE U.S. INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 3,056.58 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 7/11/2018 | \$ 7,400.00 | UNIVERSITY OF TEXAS AT AUSTIN | GENERAL OPERATING |
| 7/11/2018 | \$ 250.00 | WESTERN STATES FIRE PROTECTION | GENERAL OPERATING |
| 7/11/2018 | \$ 35.03 | WW GRAINGER INC | GENERAL OPERATING |
| 7/11/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 7/11/2018 | \$ 20,118.23 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 7/11/2018 | \$ 1,590.00 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 3,048.84 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 7/11/2018 | \$ 12,240.00 | LARRY OTTEN AUCTIONEERS | GENERAL OPERATING |
| 7/11/2018 | \$ 6,000.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 258.67 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 7/11/2018 | \$ 25,308.00 | SBC | GENERAL OPERATING |
| 7/11/2018 | \$ 220.50 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 7/11/2018 | \$ 7,500.00 | TEMPLETON DEMOGRAPHICS | GENERAL OPERATING |
| 7/11/2018 | \$ 9,800.33 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 7/11/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 7/11/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 7/11/2018 | \$ 181.00 | CISD CNP MEAL CHARGES | GENERAL OPERATING |
| 7/11/2018 | \$ 2,722.33 | CISD SUNSHINE | GENERAL OPERATING |
| 7/11/2018 | \$ 14,581.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |



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| 7/11/2018 | \$ 711.77 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 7/11/2018 | \$ 506.64 | ECMC | GENERAL OPERATING |
| 7/11/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 7/11/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 2,309.25 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 7/11/2018 | \$ 1,230.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 7/11/2018 | \$ 253.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 7/11/2018 | \$ 1,074.89 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 7/18/2018 | \$ 3,900.32 | ADVANCED PROCESSING & IMAGING, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 512.80 | ALTAMIRANO, JORGE | GENERAL OPERATING |
| 7/18/2018 | \$ 261.00 | AMADOR, JUAN | GENERAL OPERATING |
| 7/18/2018 | \$ 1,504.98 | ANGIES FLOWERS | GENERAL OPERATING |
| 7/18/2018 | \$ 1,732.97 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 7/18/2018 | \$ 36.07 | BAILON, ANGELICA | GENERAL OPERATING |
| 7/18/2018 | \$ 25.02 | BARROW, TARIN | GENERAL OPERATING |
| 7/18/2018 | \$ 1,321.92 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 7/18/2018 | \$ 110.28 | CHEVRON USA INC | GENERAL OPERATING |
| 7/18/2018 | \$ 1,228.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 7/18/2018 | \$ 150.00 | CRISIS PREVENTION INSTITUTE | GENERAL OPERATING |
| 7/18/2018 | \$ 567.00 | DAVID'S PENNANTS & BANNERS | GENERAL OPERATING |
| 7/18/2018 | \$ 303,903.60 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 7/18/2018 | \$ 5,330.15 | DEVELOPMENT CUBED SOFTWARE | GENERAL OPERATING |
| 7/18/2018 | \$ 489.65 | DOMINGUEZ, HILDA | GENERAL OPERATING |
| 7/18/2018 | \$ 312.50 | EL PASO ISD | GENERAL OPERATING |
| 7/18/2018 | \$ 448.80 | ESTRADA-KEITH, NORMA | GENERAL OPERATING |
| 7/18/2018 | \$ 914.38 | FEDERICO, ARLENE | GENERAL OPERATING |
| 7/18/2018 | \$ 650.54 | FRONTERA RADIATORS AND PARTS INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 99.16 | GOPHER SPORT | GENERAL OPERATING |
| 7/18/2018 | \$ 6,930.00 | HB STAGE PRODUCTIONS | GENERAL OPERATING |
| 7/18/2018 | \$ 47.23 | HERNANDEZ, NOEMI | GENERAL OPERATING |
| 7/18/2018 | \$ 1,017.22 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 7/18/2018 | \$ 2,389.83 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 159.00 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 7/18/2018 | \$ 24.88 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 7/18/2018 | \$ 281.50 | MEDINA, JASMINE | GENERAL OPERATING |
| 7/18/2018 | \$ 370.48 | MONTANO, GREGORY E | GENERAL OPERATING |
| 7/18/2018 | \$ 448.80 | MUNOZ, JESUS | GENERAL OPERATING |
| 7/18/2018 | \$ 2,970.00 | NATIONAL CENTER FOR COMPETENCY TESTING | GENERAL OPERATING |
| 7/18/2018 | \$ 6,700.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 7/18/2018 | \$ 569.76 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/18/2018 | \$ 468.00 | OTICON INC | GENERAL OPERATING |
| 7/18/2018 | \$ 23.00 | POWELL, JONATHAN D | GENERAL OPERATING |
| 7/18/2018 | \$ 44.32 | RAMOS, DANNY | GENERAL OPERATING |
| 7/18/2018 | \$ 12.18 | REYNOSO, ANGIE | GENERAL OPERATING |
| 7/18/2018 | \$ 52.43 | RIVERA, CESAR | GENERAL OPERATING |



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| 7/18/2018 | \$ 33.10 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 7/18/2018 | \$ 1,178.82 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 7/18/2018 | \$ 25.02 | SWANSON, WILLIAM | GENERAL OPERATING |
| 7/18/2018 | \$ 98.64 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 7/18/2018 | \$ 791.25 | TORRES, OFELIA | GENERAL OPERATING |
| 7/18/2018 | \$ 240.29 | UNIFIRST | GENERAL OPERATING |
| 7/18/2018 | \$ 2,397.14 | UTEP SPECIAL FACILITIES | GENERAL OPERATING |
| 7/18/2018 | \$ 11.94 | VISTA MARKETS | GENERAL OPERATING |
| 7/18/2018 | \$ 1,711.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 7/18/2018 | \$ 735.59 | WW GRAINGER INC | GENERAL OPERATING |
| 7/18/2018 | \$ 984.75 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 7/18/2018 | \$ 940.50 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 7,785.02 | BSN SPORTS | GENERAL OPERATING |
| 7/18/2018 | \$ 72.06 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 7/18/2018 | \$ 1,998.80 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 7/18/2018 | \$ 70.34 | FEDEX | GENERAL OPERATING |
| 7/18/2018 | \$ 1,624.35 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 7/18/2018 | \$ 81.00 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 7/18/2018 | \$ 434.30 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 2,290.98 | MASTER PLANS & DESIGN, INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 581.26 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/18/2018 | \$ 1,503.78 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 33.60 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 3,332.00 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 285.13 | SAM'S CLUB | GENERAL OPERATING |
| 7/18/2018 | \$ 2,120.00 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 7/18/2018 | \$ 290.00 | SIERRA VISTA WHOLESALE GROWERS | GENERAL OPERATING |
| 7/18/2018 | \$ 221.32 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 7/18/2018 | \$ 338.84 | SOUTHWESTERN INDUSTRIAL FASTENER | GENERAL OPERATING |
| 7/18/2018 | \$ 33,953.50 | SOUTHWESTERN MILL DISTRIBUTORS, INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 94,601.47 | SPARTAN CONSTRUCTION OF TX, INC. | GENERAL OPERATING |
| 7/18/2018 | \$ 132.94 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 7/18/2018 | \$ 108.00 | STOUT, RICHARD | GENERAL OPERATING |
| 7/18/2018 | \$ 11,000.00 | TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER | GENERAL OPERATING |
| 7/18/2018 | \$ 80.76 | TOTAL EQUIP & RENTAL OF EL PASO | GENERAL OPERATING |
| 7/18/2018 | \$ 199.96 | VISTA MARKETS | GENERAL OPERATING |
| 7/18/2018 | \$ 3,839.57 | AT&T CORP | GENERAL OPERATING |
| 7/18/2018 | \$ 47,308.00 | BROKERAGE STORE | GENERAL OPERATING |
| 7/18/2018 | \$ 2,252.80 | CISD TRAVEL BUS | GENERAL OPERATING |
| 7/18/2018 | \$ 933.57 | CISD TRAVEL BUS | GENERAL OPERATING |
| 7/18/2018 | \$ 258.19 | CISD TRAVEL BUS | GENERAL OPERATING |
| 7/18/2018 | \$ 375.00 | CISD TRAVEL MINI BUS | GENERAL OPERATING |
| 7/18/2018 | \$ 203,575.62 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 7/18/2018 | \$ 30,675.51 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 7/18/2018 | \$ 605.04 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |



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| 7/18/2018 | \$ 7,500.00 | GIBSON, RUDDOCK, PATTERSON LLC | GENERAL OPERATING |
| 7/18/2018 | \$ 590.46 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 7/18/2018 | \$ 12,228.10 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 7/18/2018 | \$ 1,217.51 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 7/18/2018 | \$ 128.80 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 7/18/2018 | \$ 5,420.76 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 7/26/2018 | \$ 271.75 | CISD SUNSHINE | GENERAL OPERATING |
| 7/26/2018 | \$ 1,782.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 7/26/2018 | \$ 150.24 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 7/26/2018 | \$ 101.22 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 7/26/2018 | \$ 139.80 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 7/26/2018 | \$ 35.03 | AMERICO | GENERAL OPERATING |
| 7/26/2018 | \$ 4,566.04 | EP FITNESS | GENERAL OPERATING |
| 7/26/2018 | \$ 155,535.68 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 7/26/2018 | \$ 486.96 | GOLD'S GYM EL PASO | GENERAL OPERATING |
| 7/26/2018 | \$ 71,088.99 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 7/26/2018 | \$ 2,834.84 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 7/26/2018 | \$ 1,712.52 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 7/25/2018 | \$ 181.50 | ABLENET, INC. | GENERAL OPERATING |
| 7/25/2018 | \$ 4,100.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 7/25/2018 | \$ 62.52 | BAZAAR UNIFORMS & MEN'S STORE | GENERAL OPERATING |
| 7/25/2018 | \$ 644.24 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 7/25/2018 | \$ 2,254.23 | CONSCIOUS TEACHING LLC | GENERAL OPERATING |
| 7/25/2018 | \$ 2,358.51 | EL PASO ISD | GENERAL OPERATING |
| 7/25/2018 | \$ 4,442.73 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 7/25/2018 | \$ 463.01 | EXXON MOBIL | GENERAL OPERATING |
| 7/25/2018 | \$ 120.00 | FLOWERS & FIESTAS - RUBYMAR LLC | GENERAL OPERATING |
| 7/25/2018 | \$ 137.28 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 7/25/2018 | \$ 122.56 | JASON'S DELI | GENERAL OPERATING |
| 7/25/2018 | \$ 50.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 7/25/2018 | \$ 3,625.00 | KADUCEUS INC. | GENERAL OPERATING |
| 7/25/2018 | \$ 175.00 | MINER EL PASO LTD | GENERAL OPERATING |
| 7/25/2018 | \$ 6,600.00 | NEW TEACHER CENTER | GENERAL OPERATING |
| 7/25/2018 | \$ 8.58 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/25/2018 | \$ 1,107.95 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 7/25/2018 | \$ 227.99 | PCMG, INC | GENERAL OPERATING |
| 7/25/2018 | \$ 580.00 | REGENCY PRINTING, INC. | GENERAL OPERATING |
| 7/25/2018 | \$ 1,275.00 | REGION XIX ESC | GENERAL OPERATING |
| 7/25/2018 | \$ 1,333.00 | RTC, INC | GENERAL OPERATING |
| 7/25/2018 | \$ 10,917.79 | TASB | GENERAL OPERATING |
| 7/25/2018 | \$ 5,625.00 | TASBO | GENERAL OPERATING |
| 7/25/2018 | \$ 2,483.17 | TEACHER CREATED MATERIALS, INC | GENERAL OPERATING |
| 7/25/2018 | \$ 149.00 | TEXAS KIDS DENTAL CARE OF HORIZON, P.A. | GENERAL OPERATING |
| 7/25/2018 | \$ 110.50 | UNIFIRST | GENERAL OPERATING |
| 7/25/2018 | \$ 1,631.50 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |



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| 7/25/2018 | \$ 840.00 | ANGELUS CLEANERS | GENERAL OPERATING |
| 7/25/2018 | \$ 1,780.50 | ASSURANCE FIRE PROTECTION, LLC | GENERAL OPERATING |
| 7/25/2018 | \$ 1,368.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 7/25/2018 | \$ 71,155.75 | C. ORTIZ, CORP. DBA: THE ROOF & METAL CO | GENERAL OPERATING |
| 7/25/2018 | \$ 4,020.00 | D B ENTERPRISES | GENERAL OPERATING |
| 7/25/2018 | \$ 740.00 | D-KAST | GENERAL OPERATING |
| 7/25/2018 | \$ 469.09 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 7/25/2018 | \$ 2,724.80 | EL PASO ISD | GENERAL OPERATING |
| 7/25/2018 | \$ 381.00 | ETA HAND2MIND | GENERAL OPERATING |
| 7/25/2018 | \$ 753.98 | FASTENAL | GENERAL OPERATING |
| 7/25/2018 | \$ 6,500.00 | FLUID SYSTEMS INC | GENERAL OPERATING |
| 7/25/2018 | \$ 2,869.95 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 7/25/2018 | \$ 42,573.49 | HELLAS CONSTRUCTION, INC. | GENERAL OPERATING |
| 7/25/2018 | \$ 697.00 | HERFF JONES | GENERAL OPERATING |
| 7/25/2018 | \$ 9,941.07 | HOME DEPOT | GENERAL OPERATING |
| 7/25/2018 | \$ 794,935.95 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 7/25/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 7/25/2018 | \$ 2,729.78 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 7/25/2018 | \$ 7,358.63 | MIJARES-MORA ARCHITECTS, INC | GENERAL OPERATING |
| 7/25/2018 | \$ 377.12 | NASCO | GENERAL OPERATING |
| 7/25/2018 | \$ 720.26 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 7/25/2018 | \$ 1,200.00 | REGION XIX ESC | GENERAL OPERATING |
| 7/25/2018 | \$ 5,912.00 | SCHOLASTIC INC | GENERAL OPERATING |
| 7/25/2018 | \$ 12,638.00 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 7/25/2018 | \$ 1,742.25 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 7/25/2018 | \$ 1,039.25 | AT&T CORP | GENERAL OPERATING |
| 7/25/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 7/25/2018 | \$ 619.01 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 7/25/2018 | \$ 21,041.25 | FABENS OIL CO. | GENERAL OPERATING |
| 7/25/2018 | \$ 763.43 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 7/25/2018 | \$ 13.70 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 7/25/2018 | \$ 10,712.60 | SBC DATA COMM | GENERAL OPERATING |
| 7/25/2018 | \$ 100.00 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 7/25/2018 | \$ 66,184.21 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 7/25/2018 | \$ 63.37 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 7/25/2018 | \$ 42.69 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 8/1/2018 | \$ 9,494.00 | ALAMO INDUSTRIES | GENERAL OPERATING |
| 8/1/2018 | \$ 9.58 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 8/1/2018 | \$ 304.00 | BARRIOS, YOLANDA | GENERAL OPERATING |
| 8/1/2018 | \$ 788.65 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 8/1/2018 | \$ 413.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 8/1/2018 | \$ 68.00 | CADE, LAURA | GENERAL OPERATING |
| 8/1/2018 | \$ 666.69 | CDW GOVERNMENT, INC | GENERAL OPERATING |
| 8/1/2018 | \$ 77.15 | CHEVRON USA INC | GENERAL OPERATING |
| 8/1/2018 | \$ 1,928.34 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |



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| 8/1/2018 | \$ 144.00 | FEDERICO, ARLENE | GENERAL OPERATING |
| 8/1/2018 | \$ 1,245.16 | FORREST TIRE COMPANY INC. | GENERAL OPERATING |
| 8/1/2018 | \$ 26.91 | HOME DEPOT | GENERAL OPERATING |
| 8/1/2018 | \$ 1,454.95 | HOUSTON COMMUNICATION | GENERAL OPERATING |
| 8/1/2018 | \$ 15,348.23 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 8/1/2018 | \$ 802.50 | KIMBALL MIDWEST | GENERAL OPERATING |
| 8/1/2018 | \$ 20.00 | LENOVO, INC | GENERAL OPERATING |
| 8/1/2018 | \$ 18.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 8/1/2018 | \$ 923.46 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 8/1/2018 | \$ 202.00 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 8/1/2018 | \$ 152.00 | MCNALLY, ERIN | GENERAL OPERATING |
| 8/1/2018 | \$ 2,838.00 | NOLASCO, JENNIFER | GENERAL OPERATING |
| 8/1/2018 | \$ 434.30 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/1/2018 | \$ 219.04 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/1/2018 | \$ 1,498.35 | PEARSON | GENERAL OPERATING |
| 8/1/2018 | \$ 107.28 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 8/1/2018 | \$ 1,500.00 | REGION XIX ESC | GENERAL OPERATING |
| 8/1/2018 | \$ 321.71 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |
| 8/1/2018 | \$ 16.50 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 8/1/2018 | \$ 430.70 | SHELL FLEET PLUS | GENERAL OPERATING |
| 8/1/2018 | \$ 225.28 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 8/1/2018 | \$ 509.04 | STELLAR VETERINARY SERVICES PLLC | GENERAL OPERATING |
| 8/1/2018 | \$ 63.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 8/1/2018 | \$ 320.00 | TORRES, LAURA | GENERAL OPERATING |
| 8/1/2018 | \$ 4,400.00 | TRACI SKROVAN CONSULTING, LLC | GENERAL OPERATING |
| 8/1/2018 | \$ 231.74 | UNIFIRST | GENERAL OPERATING |
| 8/1/2018 | \$ 3,425.19 | UTEP | GENERAL OPERATING |
| 8/1/2018 | \$ 76.62 | VISTA MARKETS | GENERAL OPERATING |
| 8/1/2018 | \$ 540.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 8/1/2018 | \$ 26,034.23 | BOBCAT COMPANY | GENERAL OPERATING |
| 8/1/2018 | \$ 6,540.17 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/1/2018 | \$ 1,618.00 | D B ENTERPRISES | GENERAL OPERATING |
| 8/1/2018 | \$ 183.78 | DALE BOREN'S SERVICE SUPPY | GENERAL OPERATING |
| 8/1/2018 | \$ 3,091.79 | DISTRACTIONS, INC | GENERAL OPERATING |
| 8/1/2018 | \$ 187.50 | DOMINOS PIZZA | GENERAL OPERATING |
| 8/1/2018 | \$ 39,990.00 | DYNOCOM INDUSTRIES, INC. | GENERAL OPERATING |
| 8/1/2018 | \$ 542.40 | EL PASO ISD | GENERAL OPERATING |
| 8/1/2018 | \$ 500.00 | ESTUDILLO, ESTEBAN | GENERAL OPERATING |
| 8/1/2018 | \$ 2,384.31 | EWING IRRIGATION | GENERAL OPERATING |
| 8/1/2018 | \$ 1,861.48 | FASTENAL | GENERAL OPERATING |
| 8/1/2018 | \$ 1,930.00 | FLUID SYSTEMS INC | GENERAL OPERATING |
| 8/1/2018 | \$ 5,000.00 | GONZALEZ, FRANK | GENERAL OPERATING |
| 8/1/2018 | \$ 260.64 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 8/1/2018 | \$ 2,243.56 | HOME DEPOT | GENERAL OPERATING |
| 8/1/2018 | \$ 183.00 | JOHNSON CONTROLS INC. | GENERAL OPERATING |



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| 8/1/2018 | \$ 21.60 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 8/1/2018 | \$ 56.00 | LUZ E MORIEL | GENERAL OPERATING |
| 8/1/2018 | \$ 30.00 | MATRIX SPECIAL SYSTEMS INC | GENERAL OPERATING |
| 8/1/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 8/1/2018 | \$ 2,128.93 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/1/2018 | \$ 137.05 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/1/2018 | \$ 494.25 | RUSSELL SIGLER, INC | GENERAL OPERATING |
| 8/1/2018 | \$ 57.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 8/1/2018 | \$ 1,325.76 | SCHOOL KIDS HEALTH CARE | GENERAL OPERATING |
| 8/1/2018 | \$ 446.25 | SIERRA VISTA WHOLESALE GROWERS | GENERAL OPERATING |
| 8/1/2018 | \$ 2,475.19 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 8/1/2018 | \$ 290.01 | STERICYCLE INC | GENERAL OPERATING |
| 8/1/2018 | \$ 400.00 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | GENERAL OPERATING |
| 8/1/2018 | \$ 7,155.90 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 8/2/2018 | \$ 9,350.00 | ARBITRAGE COMPLIANCE | GENERAL OPERATING |
| 8/2/2018 | \$ 3,831.91 | AT&T CORP | GENERAL OPERATING |
| 8/2/2018 | \$ 40,415.22 | BANK OF AMERICA | GENERAL OPERATING |
| 8/2/2018 | \$ 7,407.66 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 8/2/2018 | \$ 21,576.14 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 8/2/2018 | \$ 2,500.00 | PETTY CASH/RENE AGUILAR | GENERAL OPERATING |
| 8/2/2018 | \$ 25,201.20 | SBC | GENERAL OPERATING |
| 8/9/2018 | \$ 778.05 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/9/2018 | \$ 810.90 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 8/10/2018 | \$ (810.90) | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 8/9/2018 | \$ 97.52 | PRICE'S CREAMERIES | GENERAL OPERATING |
| 8/9/2018 | \$ 51.50 | SEGOVIA DISTRIBUTING INC | GENERAL OPERATING |
| 8/9/2018 | \$ 136.00 | ALVARADO, ROMMEL | GENERAL OPERATING |
| 8/9/2018 | \$ 25.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 8/9/2018 | \$ 136.00 | CABADA, ELIZABETH | GENERAL OPERATING |
| 8/9/2018 | \$ 1,540.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/9/2018 | \$ 475.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 8/9/2018 | \$ 417.32 | EL PASO OFFICE PRODUCTS-AOPD | GENERAL OPERATING |
| 8/9/2018 | \$ 1,738.43 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 35.00 | FEDERICO, ARLENE | GENERAL OPERATING |
| 8/9/2018 | \$ 144.00 | FEDERICO, ARLENE | GENERAL OPERATING |
| 8/9/2018 | \$ 15.33 | GALLEGO, JACOB G. | GENERAL OPERATING |
| 8/9/2018 | \$ 5,900.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 8/9/2018 | \$ 75.28 | LITTLEJOHN, JAMES | GENERAL OPERATING |
| 8/9/2018 | \$ 346.71 | MARKS PLUMBING PARTS | GENERAL OPERATING |
| 8/9/2018 | \$ 153.39 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 8/9/2018 | \$ 152.00 | MCNALLY, ERIN | GENERAL OPERATING |
| 8/9/2018 | \$ 208.00 | MOSS, JULIE | GENERAL OPERATING |
| 8/9/2018 | \$ 152.00 | MOSS, JULIE | GENERAL OPERATING |
| 8/9/2018 | \$ 35.00 | NEFF, MICHAEL | GENERAL OPERATING |
| 8/9/2018 | \$ 160.00 | NOLASCO, JENNIFER | GENERAL OPERATING |



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| 8/9/2018 | \$ 934.69 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/9/2018 | \$ 19.72 | PENDELL, JAMES R | GENERAL OPERATING |
| 8/9/2018 | \$ 144.00 | PERALES, CRYSTELA | GENERAL OPERATING |
| 8/9/2018 | \$ 590.00 | REGENCY PRINTING, INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 50.00 | SAM'S CLUB | GENERAL OPERATING |
| 8/9/2018 | \$ 565.00 | SPORTS WORLD SPORTING GOODS | GENERAL OPERATING |
| 8/9/2018 | \$ 834.16 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |
| 8/9/2018 | \$ 3,900.00 | TJARNEL, INC | GENERAL OPERATING |
| 8/9/2018 | \$ 144.00 | TORRES, LAURA | GENERAL OPERATING |
| 8/9/2018 | \$ 28,007.68 | UTEP SPECIAL FACILITIES | GENERAL OPERATING |
| 8/9/2018 | \$ 20.99 | VISTA MARKETS | GENERAL OPERATING |
| 8/9/2018 | \$ 70.78 | WW GRAINGER INC | GENERAL OPERATING |
| 8/9/2018 | \$ 385.00 | ALAMO ANALYTICAL LABORATORIES | GENERAL OPERATING |
| 8/9/2018 | \$ 238.50 | ALAMO AUTO GLASS | GENERAL OPERATING |
| 8/9/2018 | \$ 655.94 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 8/9/2018 | \$ 794.76 | BORDER STATES INDUSTRIES, INC | GENERAL OPERATING |
| 8/9/2018 | \$ 29,552.53 | BSN SPORTS | GENERAL OPERATING |
| 8/9/2018 | \$ 5,154.73 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/9/2018 | \$ 8,187.50 | CQC TESTING AND ENGINEERING, LLC | GENERAL OPERATING |
| 8/9/2018 | \$ 8.00 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 8/9/2018 | \$ 603.84 | ITS QUEST, INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 1,260.33 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 8/9/2018 | \$ 500.00 | K.D. SCHOLTEN CO. | GENERAL OPERATING |
| 8/9/2018 | \$ 420.00 | PASSAGE SUPPLY CO | GENERAL OPERATING |
| 8/9/2018 | \$ 423.72 | PECOS-BARSTOW-TOYAH ISD | GENERAL OPERATING |
| 8/9/2018 | \$ 3,296.50 | PORTA-PHONE CO. INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 24.75 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 8/9/2018 | \$ 1,607.15 | SAM'S CLUB | GENERAL OPERATING |
| 8/9/2018 | \$ 432.00 | SUN CITY WINNELSON CO. | GENERAL OPERATING |
| 8/9/2018 | \$ 792.00 | TRANE U.S. INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 297.20 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 8/9/2018 | \$ 2,392.00 | UNIVAR USA INC | GENERAL OPERATING |
| 8/9/2018 | \$ 30.00 | VISTA MARKETS | GENERAL OPERATING |
| 8/9/2018 | \$ 2,493.90 | CISD COPY PAPER | GENERAL OPERATING |
| 8/9/2018 | \$ 278.24 | CISD RETENTION BOXES | GENERAL OPERATING |
| 8/9/2018 | \$ 1,227.20 | CISD TRAVEL BUS | GENERAL OPERATING |
| 8/9/2018 | \$ 4,360.17 | EL PASO ISD | GENERAL OPERATING |
| 8/9/2018 | \$ 10,604.08 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 8/9/2018 | \$ 30,070.00 | EL PASO COMMUNITY COLLEGE | GENERAL OPERATING |
| 8/9/2018 | \$ 4,800.00 | FIELDTURF USA, INC. | GENERAL OPERATING |
| 8/9/2018 | \$ 20,965.93 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 8/9/2018 | \$ 315.00 | LARRY OTTEN AUCTIONEERS | GENERAL OPERATING |
| 8/9/2018 | \$ 25,191.29 | SAN ANTONIO FOOD BANK | GENERAL OPERATING |
| 8/9/2018 | \$ 5,158.84 | TEXAS GAS SERVICE | GENERAL OPERATING |
| 8/10/2018 | \$ 350.00 | PETTY CASH/TONI SUSTAITA | GENERAL OPERATING |



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| 8/10/2018 | \$ 350.00 | PETTY CASH/LUIS ACOSTA | GENERAL OPERATING |
| 8/14/2018 | \$ 13.15 | CENTRAL UNITED LIFE INSURANCE COMPANY | GENERAL OPERATING |
| 8/14/2018 | \$ 510.28 | CHILD SUPPORT ENFORCEMENT | GENERAL OPERATING |
| 8/14/2018 | \$ 2,687.83 | CISD SUNSHINE | GENERAL OPERATING |
| 8/14/2018 | \$ 14,801.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 8/14/2018 | \$ 622.35 | DELTA MANAGEMENT ASSOCIATES | GENERAL OPERATING |
| 8/14/2018 | \$ 506.63 | ECMC | GENERAL OPERATING |
| 8/14/2018 | \$ 19.90 | LEGAL PLANS, USA | GENERAL OPERATING |
| 8/14/2018 | \$ 865.00 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 8/14/2018 | \$ 2,343.00 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 8/14/2018 | \$ 1,230.00 | TEXAS TEACHERS OF TOMORROW LLC | GENERAL OPERATING |
| 8/14/2018 | \$ 253.34 | UNITED WAY OF EL PASO | GENERAL OPERATING |
| 8/14/2018 | \$ 1,074.14 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 8/14/2018 | \$ 66.56 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 8/14/2018 | \$ 3,140.00 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/14/2018 | \$ 90.99 | BATTERIES PLUS BULBS 442 | GENERAL OPERATING |
| 8/14/2018 | \$ 2,709.89 | BEDFORD, FREEMAN & WORTH GROUP | GENERAL OPERATING |
| 8/14/2018 | \$ 4,593.15 | BORDER AIR FILTER PRODUCTS | GENERAL OPERATING |
| 8/14/2018 | \$ 12,386.90 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 8/14/2018 | \$ 4,021.33 | CENGAGE LEARNING INC. | GENERAL OPERATING |
| 8/14/2018 | \$ 1,947.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/14/2018 | \$ 87.02 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 8/14/2018 | \$ 39,925.00 | CLOWE & COWAN OF EL PASO, LLC | GENERAL OPERATING |
| 8/14/2018 | \$ 8,495.86 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/14/2018 | \$ 159.78 | EWING IRRIGATION | GENERAL OPERATING |
| 8/14/2018 | \$ 345,546.10 | HELLAS CONSTRUCTION, INC. | GENERAL OPERATING |
| 8/14/2018 | \$ 848.76 | HOME DEPOT | GENERAL OPERATING |
| 8/14/2018 | \$ 584,321.75 | JORDAN FOSTER CONSTRUCTION, LLC | GENERAL OPERATING |
| 8/14/2018 | \$ 10.00 | LUZ E MORIEL | GENERAL OPERATING |
| 8/14/2018 | \$ 3,025.10 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 8/14/2018 | \$ 201.54 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/14/2018 | \$ 61.74 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/14/2018 | \$ 35.40 | RUNNERCARD | GENERAL OPERATING |
| 8/14/2018 | \$ 275.00 | SAUCEDO COMPANY, THE | GENERAL OPERATING |
| 8/14/2018 | \$ 600.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 8/14/2018 | \$ 1,271.46 | SUN CITY WINNELSON CO. | GENERAL OPERATING |
| 8/14/2018 | \$ 1,943.00 | TRANE U.S. INC. | GENERAL OPERATING |
| 8/14/2018 | \$ 586.63 | TRIANGLE ELECTRIC SUPPLY | GENERAL OPERATING |
| 8/15/2018 | \$ 92,690.92 | AO GENERAL CONTRACTOR, INC. | GENERAL OPERATING |
| 8/15/2018 | \$ 153,233.10 | SPARTAN CONSTRUCTION OF TX, INC. | GENERAL OPERATING |
| 8/16/2018 | \$ 272.00 | ALVARADO, ROMMEL | GENERAL OPERATING |
| 8/16/2018 | \$ 80.00 | AUDIOLOGY SYSTEMS INC | GENERAL OPERATING |
| 8/16/2018 | \$ 266.94 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 8/16/2018 | \$ 899.61 | BAKERY VENTURES I LTD | GENERAL OPERATING |
| 8/16/2018 | \$ 304.00 | BARRIOS, YOLANDA | GENERAL OPERATING |



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| 8/16/2018 | \$ 3,991.82 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 8/16/2018 | \$ 6,800.00 | BLUE STAR CUSTOM UNIFORMS | GENERAL OPERATING |
| 8/16/2018 | \$ 140.73 | BRUNSON PUMP SERVICE | GENERAL OPERATING |
| 8/16/2018 | \$ 30.00 | C & M PLAQUE & TROPHY INC | GENERAL OPERATING |
| 8/16/2018 | \$ 2,987.50 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/16/2018 | \$ 19,579.00 | CISD IMA - TEA FUND 410 | GENERAL OPERATING |
| 8/16/2018 | \$ 546.84 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/16/2018 | \$ 596.25 | DAVID'S APPAREL, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 5,074.50 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 286.42 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 8/16/2018 | \$ 250.61 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 8/16/2018 | \$ 8,000.00 | GIBSON, RUDDOCK, PATTERSON LLC | GENERAL OPERATING |
| 8/16/2018 | \$ 8,370.00 | HB STAGE PRODUCTIONS | GENERAL OPERATING |
| 8/16/2018 | \$ 1,433.00 | JOHNSON CONTROLS INC. | GENERAL OPERATING |
| 8/16/2018 | \$ 184.00 | JURADO, ALFREDO | GENERAL OPERATING |
| 8/16/2018 | \$ 5,000.00 | LEAD4WARD, LLC | GENERAL OPERATING |
| 8/16/2018 | \$ 15,275.00 | LENOVO, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 3,367.00 | LINEBARGER GOGGAN BLAIR & | GENERAL OPERATING |
| 8/16/2018 | \$ 7.00 | LUZ E MORIEL | GENERAL OPERATING |
| 8/16/2018 | \$ 152.00 | MALDONADO, MANUEL | GENERAL OPERATING |
| 8/16/2018 | \$ 424.00 | MARTINEZ, ROSUEL | GENERAL OPERATING |
| 8/16/2018 | \$ 35.31 | MCELYEA, LOLOIS | GENERAL OPERATING |
| 8/16/2018 | \$ 304.00 | MCNALLY, ERIN | GENERAL OPERATING |
| 8/16/2018 | \$ 320.00 | NOLASCO, JENNIFER | GENERAL OPERATING |
| 8/16/2018 | \$ 2,132.18 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/16/2018 | \$ 69.00 | PAPER CHASE | GENERAL OPERATING |
| 8/16/2018 | \$ 840.00 | PASSAGE SUPPLY CO | GENERAL OPERATING |
| 8/16/2018 | \$ 1,014.58 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 68,122.60 | PCMG, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 320.00 | PERALES, CRYSTELA | GENERAL OPERATING |
| 8/16/2018 | \$ 5,225.42 | POSITIVE PROMOTIONS | GENERAL OPERATING |
| 8/16/2018 | \$ 10,000.00 | PROPEL EDUCATION STRATEGIES, INC. | GENERAL OPERATING |
| 8/16/2018 | \$ 101.88 | RAMOS, MARTHA | GENERAL OPERATING |
| 8/16/2018 | \$ 917.48 | SAM'S CLUB | GENERAL OPERATING |
| 8/16/2018 | \$ 1,597.20 | SCHOLASTIC INC | GENERAL OPERATING |
| 8/16/2018 | \$ 22,289.00 | SCHOOL TECHNOLOGY ASSOCIATES, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 122.80 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 8/16/2018 | \$ 185,676.80 | SKYWARD, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 84.00 | SOUTHERN TIRE MART, LLC | GENERAL OPERATING |
| 8/16/2018 | \$ 8,872.02 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 8/16/2018 | \$ 375.00 | SUN CITY ANALYTICAL, INC | GENERAL OPERATING |
| 8/16/2018 | \$ 350.00 | SUPER CHEF INC. | GENERAL OPERATING |
| 8/16/2018 | \$ 150.47 | SWANSON, WILLIAM | GENERAL OPERATING |
| 8/16/2018 | \$ 244.99 | TASB | GENERAL OPERATING |
| 8/16/2018 | \$ 4,668.12 | TASB RMF- PUBLICATIONS | GENERAL OPERATING |



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| 8/16/2018 | \$ 386.80 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 8/16/2018 | \$ 144.00 | TORRES, LAURA | GENERAL OPERATING |
| 8/16/2018 | \$ 123.22 | UNIFIRST | GENERAL OPERATING |
| 8/16/2018 | \$ 95.79 | VISTA MARKETS | GENERAL OPERATING |
| 8/16/2018 | \$ 1,119.00 | AT&T CORP | GENERAL OPERATING |
| 8/16/2018 | \$ 8,752.99 | BANK OF AMERICA | GENERAL OPERATING |
| 8/16/2018 | \$ 435.00 | CISD EXTRA DUTY 104 MVE | GENERAL OPERATING |
| 8/16/2018 | \$ 134,188.20 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 8/16/2018 | \$ 36,111.32 | EL PASO WATER SERVICE | GENERAL OPERATING |
| 8/16/2018 | \$ 468.00 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/16/2018 | \$ 1,590.00 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 8/16/2018 | \$ 673.85 | LABATT INSTITUTIONAL SUPPLY CO. | GENERAL OPERATING |
| 8/16/2018 | \$ 10,861.94 | SBC | GENERAL OPERATING |
| 8/16/2018 | \$ 342.05 | SPECTRUM PAPER CO INC | GENERAL OPERATING |
| 8/16/2018 | \$ 150.00 | TASBO | GENERAL OPERATING |
| 8/16/2018 | \$ 9,019.56 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 8/17/2018 | \$ 650.00 | GREATER EL PASO CHAMBER OF COMMERCE | GENERAL OPERATING |
| 8/21/2018 | \$ 34.56 | ALANIZ, AMBER | GENERAL OPERATING |
| 8/21/2018 | \$ 427.88 | ANGIES FLOWERS | GENERAL OPERATING |
| 8/21/2018 | \$ 2,921.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/21/2018 | \$ 611.25 | CISD COPY PAPER | GENERAL OPERATING |
| 8/21/2018 | \$ 279.40 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/21/2018 | \$ 2,199.96 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 8/21/2018 | \$ 140.00 | EL PASO INDEPENDENT SCHOOL DISTRICT | GENERAL OPERATING |
| 8/21/2018 | \$ 94.96 | EXXON MOBIL | GENERAL OPERATING |
| 8/21/2018 | \$ 9,233.76 | FABENS OIL CO. | GENERAL OPERATING |
| 8/21/2018 | \$ 10.00 | FIERRO-STEVENSON, MD, RODOLFO | GENERAL OPERATING |
| 8/21/2018 | \$ 313.74 | FLEETCOR TECHNOLOGIES, INC | GENERAL OPERATING |
| 8/21/2018 | \$ 643.26 | FRIEDMAN RECYCLING CO | GENERAL OPERATING |
| 8/21/2018 | \$ 84.48 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/21/2018 | \$ 4,450.00 | HOSA, TA | GENERAL OPERATING |
| 8/21/2018 | \$ 40.00 | JASON'S DELI | GENERAL OPERATING |
| 8/21/2018 | \$ 46,290.00 | LAKE COUNTRY CHEVROLET, INC | GENERAL OPERATING |
| 8/21/2018 | \$ 123.00 | MARTINEZ, JUAN I. | GENERAL OPERATING |
| 8/21/2018 | \$ 998.65 | MCLIFF PARTNERS LTD | GENERAL OPERATING |
| 8/21/2018 | \$ 772.21 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/21/2018 | \$ 69.00 | PAPER CHASE | GENERAL OPERATING |
| 8/21/2018 | \$ 300.00 | PETTY CASH/RENE AGUILAR | GENERAL OPERATING |
| 8/21/2018 | \$ 530.00 | POT BELLY'S INC | GENERAL OPERATING |
| 8/21/2018 | \$ 16.48 | POWELL, NANCY | GENERAL OPERATING |
| 8/21/2018 | \$ 83.25 | RUBEN GONZALEZ - EP CNTY TAX ASSESSOR-COL | GENERAL OPERATING |
| 8/21/2018 | \$ 1,207.40 | SAM'S CLUB | GENERAL OPERATING |
| 8/21/2018 | \$ 48.23 | SANCHEZ, FRANCES | GENERAL OPERATING |
| 8/21/2018 | \$ 28.93 | SOLIZ, AMANDA | GENERAL OPERATING |
| 8/21/2018 | \$ 110.92 | UNIFIRST | GENERAL OPERATING |



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| 8/21/2018 | \$ 1,052.13 | UTEP | GENERAL OPERATING |
| 8/21/2018 | \$ 1,104.00 | WEST TEXAS COUNTY COURIER | GENERAL OPERATING |
| 8/22/2018 | \$ 400.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 8/22/2018 | \$ 3,995.00 | AIRPORT PRINTING SERVICES | GENERAL OPERATING |
| 8/22/2018 | \$ 263.03 | AMAZON.COM LLC | GENERAL OPERATING |
| 8/22/2018 | \$ 392.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 8/22/2018 | \$ 3,324.33 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 480.00 | ATHLETIC SUPPLY CO | GENERAL OPERATING |
| 8/22/2018 | \$ 3,170.00 | BLACKBOARD INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 11,161.97 | BSN SPORTS | GENERAL OPERATING |
| 8/22/2018 | \$ 22,533.68 | CANON FINANCIAL SERVICES, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 21,711.00 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/22/2018 | \$ 30.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 8/22/2018 | \$ 276.00 | D-KAST | GENERAL OPERATING |
| 8/22/2018 | \$ 3,504.00 | DISPLAY SERVICES, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 662.17 | EL PASO ELECTRIC COMPANY | GENERAL OPERATING |
| 8/22/2018 | \$ 452.77 | EL PASO & JUAREZ PAINT, INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 9,000.00 | ELLEVATION INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 88.13 | EWING IRRIGATION | GENERAL OPERATING |
| 8/22/2018 | \$ 3,774.00 | FIELDTURF USA, INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 174.00 | FRANK'S SUPPLY COMPANY INC | GENERAL OPERATING |
| 8/22/2018 | \$ 503.00 | GOLF TEAM PRODUCTS, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 6.54 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 8/22/2018 | \$ 6.48 | GRIJALVA D MARIA | GENERAL OPERATING |
| 8/22/2018 | \$ 6.54 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 8/22/2018 | \$ 407.60 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/22/2018 | \$ 6.27 | HIDALGO, IRENE | GENERAL OPERATING |
| 8/22/2018 | \$ 12,000.00 | IMAGINE LEARNING, INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 348.16 | ITS QUEST, INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 8,156.50 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 8/22/2018 | \$ 7.74 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 8/22/2018 | \$ 1,782.17 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 8/22/2018 | \$ 129.50 | LUBE N GO INC. OF EL PASO | GENERAL OPERATING |
| 8/22/2018 | \$ 14.00 | LUZ E MORIEL | GENERAL OPERATING |
| 8/22/2018 | \$ 565.71 | M & A TECHNOLOGY, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 2,500.00 | MORALES, ANN | GENERAL OPERATING |
| 8/22/2018 | \$ 35.00 | MOSS, JULIE | GENERAL OPERATING |
| 8/22/2018 | \$ 49.90 | NASCO | GENERAL OPERATING |
| 8/22/2018 | \$ 2,257.68 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 8/22/2018 | \$ 71.53 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/22/2018 | \$ 35.00 | OSHIRO, VICTOR | GENERAL OPERATING |
| 8/22/2018 | \$ 16,125.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 5,312.50 | PORTA-PHONE CO. INC. | GENERAL OPERATING |
| 8/22/2018 | \$ 152.00 | PRIETO, JENNIFER | GENERAL OPERATING |
| 8/22/2018 | \$ 142.75 | RJ BORDER INTERNATIONAL, LP. | GENERAL OPERATING |



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| 8/22/2018 | \$ 5.40 | RODARTE, LILIANA | GENERAL OPERATING |
| 8/22/2018 | \$ 10.00 | RUIZ, JUAN | GENERAL OPERATING |
| 8/22/2018 | \$ 994.21 | SAM'S CLUB | GENERAL OPERATING |
| 8/22/2018 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 8/22/2018 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 8/22/2018 | \$ 6.54 | SOTO, JOE | GENERAL OPERATING |
| 8/22/2018 | \$ 58,030.27 | SOUTHWEST FOOD SERVICE, LLC | GENERAL OPERATING |
| 8/22/2018 | \$ 385.10 | SUMMIT ELECTRIC SUPPLY | GENERAL OPERATING |
| 8/22/2018 | \$ 3,000.00 | SUN CITY ANALYTICAL, INC | GENERAL OPERATING |
| 8/22/2018 | \$ 178.25 | SUNWICH, LLC | GENERAL OPERATING |
| 8/22/2018 | \$ 9,549.88 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 8/22/2018 | \$ 40.25 | TX DEPARTMENT OF INFORMATION RESOURCES | GENERAL OPERATING |
| 8/22/2018 | \$ 125.72 | UNIFIRST | GENERAL OPERATING |
| 8/22/2018 | \$ 87.95 | UNIVERSITY BOOKSTORE | GENERAL OPERATING |
| 8/22/2018 | \$ 233.36 | VISTA MARKETS | GENERAL OPERATING |
| 8/22/2018 | \$ 146.96 | WEST TEXAS PROPANE | GENERAL OPERATING |
| 8/22/2018 | \$ 6.00 | ZARAGOZA, MARIA | GENERAL OPERATING |
| 8/23/2018 | \$ 16,002.04 | CISD TRAVEL BUS | GENERAL OPERATING |
| 8/23/2018 | \$ 375.00 | CISD TRAVEL CAMPUS VAN | GENERAL OPERATING |
| 8/23/2018 | \$ 1,291.00 | CLARKE DISTRIBUTING CO, LLC. | GENERAL OPERATING |
| 8/23/2018 | \$ 50.00 | DOKA MD PA | GENERAL OPERATING |
| 8/23/2018 | \$ 3,695.01 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/23/2018 | \$ 10.00 | MORENO, JOAQUIN | GENERAL OPERATING |
| 8/23/2018 | \$ 266.20 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/23/2018 | \$ 4,168.63 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/23/2018 | \$ 571.20 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 8/23/2018 | \$ 3,000.00 | REGION XIX ESC | GENERAL OPERATING |
| 8/23/2018 | \$ 9,549.88 | TIME WARNER CABLE ENTERPRISES LLC | GENERAL OPERATING |
| 8/23/2018 | \$ 399.50 | VARSITY SPIRIT FASHION AND SUPPLIES | GENERAL OPERATING |
| 8/23/2018 | \$ 259.00 | VISTA MARKETS | GENERAL OPERATING |
| 8/30/2018 | \$ 274.25 | CISD SUNSHINE | GENERAL OPERATING |
| 8/30/2018 | \$ 1,368.74 | COX C STUART, TRUSTEE - CHAPTER 13 TRUSTEE | GENERAL OPERATING |
| 8/30/2018 | \$ 101.19 | TEXAS GUARANTEED STUDENT | GENERAL OPERATING |
| 8/30/2018 | \$ 25.00 | UNIVERSITY OF TX AT EL PASO | GENERAL OPERATING |
| 8/30/2018 | \$ 31.51 | US DEPARTMENT OF EDUCATION | GENERAL OPERATING |
| 8/24/2018 | \$ 8,000.00 | ABYDOS LEARNING | GENERAL OPERATING |
| 8/24/2018 | \$ 8,893.06 | CENTURY FIRE SYSTEMS | GENERAL OPERATING |
| 8/24/2018 | \$ 1,281.33 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/24/2018 | \$ 1,200.00 | HEINEMANN | GENERAL OPERATING |
| 8/24/2018 | \$ 68.00 | TEXAS DEPT OF PUBLIC SAFETY | GENERAL OPERATING |
| 8/24/2018 | \$ 168.60 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 8/24/2018 | \$ 74.00 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL OPERATING |
| 8/30/2018 | \$ 4,360.46 | EP FITNESS | GENERAL OPERATING |
| 8/30/2018 | \$ 154,409.91 | FINANCIAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 8/30/2018 | \$ 746.58 | GOLD'S GYM EL PASO | GENERAL OPERATING |



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| 8/30/2018 | \$ 70,616.75 | NATIONAL BENEFIT SERVICES, LLC | GENERAL OPERATING |
| 8/30/2018 | \$ 2,899.76 | PF PEBBLE HILLS MANAGEMENT, LLC | GENERAL OPERATING |
| 8/30/2018 | \$ 1,696.95 | UNUM LIFE INSURANCE | GENERAL OPERATING |
| 8/27/2018 | \$ 29.56 | ALANIZ, AMBER | GENERAL OPERATING |
| 8/27/2018 | \$ 42.00 | CISD CNP CATERING (SWFE) | GENERAL OPERATING |
| 8/27/2018 | \$ 7,335.15 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/27/2018 | \$ 1,867.03 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | GENERAL OPERATING |
| 8/27/2018 | \$ 439.00 | IMMUNIZE EL PASO | GENERAL OPERATING |
| 8/27/2018 | \$ 3,585.12 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 8/27/2018 | \$ 17.00 | LUZ E MORIEL | GENERAL OPERATING |
| 8/27/2018 | \$ 44.69 | O'REILLY AUTO PARTS | GENERAL OPERATING |
| 8/27/2018 | \$ 454.89 | OFFICE DEPOT, BSD | GENERAL OPERATING |
| 8/27/2018 | \$ 102.68 | POWELL, NANCY | GENERAL OPERATING |
| 8/27/2018 | \$ 33.12 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 8/27/2018 | \$ 628.00 | PREMIER UNIFORM, INC. | GENERAL OPERATING |
| 8/27/2018 | \$ 194.00 | RELIA TECH SOLUTIONS INC. | GENERAL OPERATING |
| 8/27/2018 | \$ 1,178.54 | TEXAS FURNITURE SOURCE | GENERAL OPERATING |
| 8/27/2018 | \$ 224.84 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 8/27/2018 | \$ 1,155.42 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 8/28/2018 | \$ 800.00 | AGILE SPORTS TECHNOLOGIES | GENERAL OPERATING |
| 8/28/2018 | \$ 30.79 | AGUILAR, YADIRA | GENERAL OPERATING |
| 8/28/2018 | \$ 252.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 8/28/2018 | \$ 196.00 | AMERICAN RED CROSS | GENERAL OPERATING |
| 8/28/2018 | \$ 685.98 | AMERICAN REFRIGERATION SUPPLIES, INC | GENERAL OPERATING |
| 8/28/2018 | \$ 90.00 | ANSON, CANDIS | GENERAL OPERATING |
| 8/28/2018 | \$ 1,340.25 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/28/2018 | \$ 1,416.00 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/28/2018 | \$ 637.50 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/28/2018 | \$ 8,125.00 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/28/2018 | \$ 25.72 | BRAVO, ARMIDA | GENERAL OPERATING |
| 8/28/2018 | \$ 90.00 | CARRILLO, REBECCA | GENERAL OPERATING |
| 8/28/2018 | \$ 42.42 | CITY OF EL PASO - MUNICIPAL SOLID WASTE | GENERAL OPERATING |
| 8/28/2018 | \$ 7,276.90 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/28/2018 | \$ 28.83 | ELIZALDEZ, CATALINA | GENERAL OPERATING |
| 8/28/2018 | \$ 40.00 | FLORES, DANIEL | GENERAL OPERATING |
| 8/28/2018 | \$ 40.00 | FLORES, MICHAEL | GENERAL OPERATING |
| 8/28/2018 | \$ 25.78 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 8/28/2018 | \$ 20.38 | GRIJALVA D MARIA | GENERAL OPERATING |
| 8/28/2018 | \$ 19.13 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 8/28/2018 | \$ 244.56 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/28/2018 | \$ 11.99 | HIDALGO, IRENE | GENERAL OPERATING |
| 8/28/2018 | \$ 361.75 | HOME DEPOT | GENERAL OPERATING |
| 8/28/2018 | \$ 17,190.11 | HORIZON REGIONAL MUD | GENERAL OPERATING |
| 8/28/2018 | \$ 46.93 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 8/28/2018 | \$ 252.53 | LUCERO, MARY | GENERAL OPERATING |



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| 8/28/2018 | \$ 13.46 | NASCO | GENERAL OPERATING |
| 8/28/2018 | \$ 1,160.00 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 8/28/2018 | \$ 587.25 | NCH CORPORATION | GENERAL OPERATING |
| 8/28/2018 | \$ 392.00 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 8/28/2018 | \$ 30.68 | PEREZ, ANTONIA | GENERAL OPERATING |
| 8/28/2018 | \$ 34.07 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 8/28/2018 | \$ 27.90 | ROCHA, ARACELI | GENERAL OPERATING |
| 8/28/2018 | \$ 30.03 | RODARTE, LILIANA | GENERAL OPERATING |
| 8/28/2018 | \$ 20.00 | SCOTT, DANIELLE | GENERAL OPERATING |
| 8/28/2018 | \$ 990.36 | TEXAS NEW MEXICO NEWSPAPERS PTR | GENERAL OPERATING |
| 8/28/2018 | \$ 69.54 | VISTA MARKETS | GENERAL OPERATING |
| 8/28/2018 | \$ 23.05 | ZARAGOZA, MARIA | GENERAL OPERATING |
| 8/29/2018 | \$ 3,845.29 | AT&T CORP | GENERAL OPERATING |
| 8/29/2018 | \$ 14.47 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 8/29/2018 | \$ 30.00 | CORDERO, ROGELIO | GENERAL OPERATING |
| 8/29/2018 | \$ 700.00 | DALE MORTON STUDIO | GENERAL OPERATING |
| 8/29/2018 | \$ 6,000.00 | EL PASO COUNTY ESD# 2 | GENERAL OPERATING |
| 8/29/2018 | \$ 3,345.22 | EL PASO J.A.G., INC. | GENERAL OPERATING |
| 8/29/2018 | \$ 29.04 | ELIZALDEZ, CATALINA | GENERAL OPERATING |
| 8/29/2018 | \$ 168.00 | ENTERPRISES HOLDINGS, INC. | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | GARCIA, MICHAEL | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | GONZALEZ, EDUARDO JR. | GENERAL OPERATING |
| 8/29/2018 | \$ 998,455.70 | HEINEMANN | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | HERNANDEZ, NADIA | GENERAL OPERATING |
| 8/29/2018 | \$ 1,711.24 | JOHNSTONE SUPPLY OF EL PASO | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | JUAREZ, OSBALDO | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | LABRADO, ABEL | GENERAL OPERATING |
| 8/29/2018 | \$ 90.00 | LAKE COUNTRY CHEVROLET, INC | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | LARA, JOSE JR. | GENERAL OPERATING |
| 8/29/2018 | \$ 11,184.65 | LOWER VALLEY WATER DISTRICT | GENERAL OPERATING |
| 8/29/2018 | \$ 1,500.00 | MORALES, ANN | GENERAL OPERATING |
| 8/29/2018 | \$ 6,774.87 | N2Y LLC | GENERAL OPERATING |
| 8/29/2018 | \$ 110.56 | PRAXAIR DISTRIBUTION, INC. | GENERAL OPERATING |
| 8/29/2018 | \$ 3,600.00 | REGION XIX ESC | GENERAL OPERATING |
| 8/29/2018 | \$ 5,726.13 | RIDDELL SPORTS | GENERAL OPERATING |
| 8/29/2018 | \$ 100.00 | ROBLES, OSCAR | GENERAL OPERATING |
| 8/29/2018 | \$ 20.00 | SANCHEZ JR, SAMUEL | GENERAL OPERATING |
| 8/29/2018 | \$ 10,487.15 | VERIZON WIRELESS MESSAGING | GENERAL OPERATING |
| 8/29/2018 | \$ 39.74 | VISTA MARKETS | GENERAL OPERATING |
| 8/29/2018 | \$ 12.48 | YEBRA, MIRACLE | GENERAL OPERATING |
| 8/30/2018 | \$ 17.60 | AGUILAR, LETICIA | GENERAL OPERATING |
| 8/30/2018 | \$ 44.99 | AUTOZONE TEXAS LP | GENERAL OPERATING |
| 8/30/2018 | \$ 7,190.99 | BANK OF AMERICA | GENERAL OPERATING |
| 8/30/2018 | \$ 1,311.50 | BARNES & NOBLE COLLEGE | GENERAL OPERATING |
| 8/30/2018 | \$ 1,005.00 | BRUNSON PUMP SERVICE | GENERAL OPERATING |



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| 8/30/2018 | \$ 10,180.74 | BSN SPORTS | GENERAL OPERATING |
| 8/30/2018 | \$ 43,889.15 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/30/2018 | \$ 654.22 | CONSOLIDATED ELECTRICAL DIST | GENERAL OPERATING |
| 8/30/2018 | \$ 21,216.00 | DD OFFICE PRODUCTS | GENERAL OPERATING |
| 8/30/2018 | \$ 140,602.00 | DELL COMPUTER CORPORATION | GENERAL OPERATING |
| 8/30/2018 | \$ 35,910.83 | FABENS OIL CO. | GENERAL OPERATING |
| 8/30/2018 | \$ 32.20 | GARCIA, MONICA | GENERAL OPERATING |
| 8/30/2018 | \$ 64.20 | GOMEZ, ELVIA | GENERAL OPERATING |
| 8/30/2018 | \$ 100.00 | GONZALEZ, OMAR | GENERAL OPERATING |
| 8/30/2018 | \$ 2,017.95 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/30/2018 | \$ 8,105.76 | HEIST DISPOSAL INC. | GENERAL OPERATING |
| 8/30/2018 | \$ 57,113.71 | HOUSTON COMMUNICATION | GENERAL OPERATING |
| 8/30/2018 | \$ 634.13 | HUBERT COMPANY LLC | GENERAL OPERATING |
| 8/30/2018 | \$ 9,302.50 | J. CRUZ & ASSOCIATES, LLC | GENERAL OPERATING |
| 8/30/2018 | \$ 50.52 | LOPEZ, CARLA | GENERAL OPERATING |
| 8/30/2018 | \$ 29.43 | MCELYEA, LELOIS | GENERAL OPERATING |
| 8/30/2018 | \$ 19,719.70 | PCMG, INC | GENERAL OPERATING |
| 8/30/2018 | \$ 496.46 | SHELL FLEET PLUS | GENERAL OPERATING |
| 8/30/2018 | \$ 1,104.24 | TJARNEL, INC | GENERAL OPERATING |
| 8/30/2018 | \$ 240.72 | UNIFIRST | GENERAL OPERATING |
| 8/31/2018 | \$ 18.22 | BLUE STAR BUS SALES | GENERAL OPERATING |
| 8/31/2018 | \$ 7.09 | BRAVO, ARMIDA | GENERAL OPERATING |
| 8/31/2018 | \$ 57.90 | COMPLETE BOOK & MEDIA | GENERAL OPERATING |
| 8/31/2018 | \$ 8.40 | COMPLETE REPROGRAPHICS, INC | GENERAL OPERATING |
| 8/31/2018 | \$ 5.51 | GONZALEZ, ROSANGELICA | GENERAL OPERATING |
| 8/31/2018 | \$ 7.19 | GRIJALVA D MARIA | GENERAL OPERATING |
| 8/31/2018 | \$ 5.45 | GUTIERREZ, LETICIA | GENERAL OPERATING |
| 8/31/2018 | \$ 81.52 | H.G. ARIAS & ASSOCIATES | GENERAL OPERATING |
| 8/31/2018 | \$ 5.18 | HIDALGO, IRENE | GENERAL OPERATING |
| 8/31/2018 | \$ 6.65 | JARAMILLO, BRENDA | GENERAL OPERATING |
| 8/31/2018 | \$ 7.58 | LOPEZ RAMIREZ | GENERAL OPERATING |
| 8/31/2018 | \$ 230.75 | NATIONAL RESTAURANT SUPPLY CO | GENERAL OPERATING |
| 8/31/2018 | \$ 965.75 | PC AUTOMATED CONTROLS, INC | GENERAL OPERATING |
| 8/31/2018 | \$ 31.17 | PEREZ, ANTONIA | GENERAL OPERATING |
| 8/31/2018 | \$ 5,000.00 | REGION XIX ESC | GENERAL OPERATING |
| 8/31/2018 | \$ 6.98 | RODARTE, LILIANA | GENERAL OPERATING |
| 8/31/2018 | \$ 5,143.36 | SCHOOL SPECIALTY, INC | GENERAL OPERATING |
| 8/31/2018 | \$ 2,467.80 | SHI-GOVERNMENT SOLUTIONS,INC | GENERAL OPERATING |
| 9/15/2017 | \$ 397,330.07 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 9/15/2017 | \$ 389,334.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 9/15/2017 | \$ 14,651.80 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 9/15/2017 | \$ 564,218.49 | WESTSTAR BANK | GENERAL OPERATING |
| 9/15/2017 | \$ 0.25 | CISD CELL PHONES | GENERAL OPERATING |
| 9/15/2017 | \$ 59,715.54 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 9/15/2017 | \$ 104,621.10 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |



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| 9/15/2017 | \$ 3,481.58 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 9/15/2017 | \$ 62,924.80 | WESTSTAR BANK | GENERAL OPERATING |
| 9/29/2017 | \$ 59,811.21 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 9/29/2017 | \$ 104,494.06 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 9/29/2017 | \$ 3,481.58 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 9/29/2017 | \$ 64,369.56 | WESTSTAR BANK | GENERAL OPERATING |
| 9/15/2017 | \$ (81.76) | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 9/15/2017 | \$ 81.76 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 9/29/2017 | \$ 489.84 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/13/2017 | \$ 396,513.64 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/13/2017 | \$ 382,654.08 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/13/2017 | \$ 15,660.08 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 10/13/2017 | \$ 564,148.30 | WESTSTAR BANK | GENERAL OPERATING |
| 10/13/2017 | \$ 60,092.70 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/13/2017 | \$ 102,719.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/13/2017 | \$ 3,405.08 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 10/13/2017 | \$ 60,100.04 | WESTSTAR BANK | GENERAL OPERATING |
| 10/13/2017 | \$ (958.39) | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/13/2017 | \$ (671.00) | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/13/2017 | \$ (1,836.70) | WESTSTAR BANK | GENERAL OPERATING |
| 10/13/2017 | \$ 1,247.78 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/13/2017 | \$ 671.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/13/2017 | \$ 2,662.74 | WESTSTAR BANK | GENERAL OPERATING |
| 9/30/2017 | \$ 171,258.41 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/31/2017 | \$ 61,216.69 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 10/31/2017 | \$ 104,098.02 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 10/31/2017 | \$ 3,405.08 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 10/31/2017 | \$ 63,117.87 | WESTSTAR BANK | GENERAL OPERATING |
| 10/31/2017 | \$ 811.88 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 11/15/2017 | \$ 1.38 | CISD CELL PHONES | GENERAL OPERATING |
| 11/15/2017 | \$ 397,674.12 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 11/15/2017 | \$ 383,046.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 11/15/2017 | \$ 15,660.08 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 11/15/2017 | \$ 570,087.68 | WESTSTAR BANK | GENERAL OPERATING |
| 11/15/2017 | \$ 0.50 | CISD CELL PHONES | GENERAL OPERATING |
| 11/15/2017 | \$ 61,463.61 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 11/15/2017 | \$ 103,073.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 11/15/2017 | \$ 3,405.08 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 11/15/2017 | \$ 61,662.32 | WESTSTAR BANK | GENERAL OPERATING |
| 11/30/2017 | \$ 61,279.06 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 11/30/2017 | \$ 104,289.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 11/30/2017 | \$ 3,419.26 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 11/30/2017 | \$ 61,050.93 | WESTSTAR BANK | GENERAL OPERATING |
| 10/31/2017 | \$ 171,376.49 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 11/29/2017 | \$ 403.96 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |



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| 12/15/2017 | \$ 0.25 | CISD CELL PHONES | GENERAL OPERATING |
| 12/15/2017 | \$ 395,311.35 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 12/15/2017 | \$ 379,435.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 12/15/2017 | \$ 15,875.67 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 12/15/2017 | \$ 565,912.88 | WESTSTAR BANK | GENERAL OPERATING |
| 11/30/2017 | \$ 172,951.64 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 12/15/2017 | \$ 62,651.02 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 12/15/2017 | \$ 103,237.50 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 12/15/2017 | \$ 3,303.05 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 12/15/2017 | \$ 62,023.57 | WESTSTAR BANK | GENERAL OPERATING |
| 12/15/2017 | \$ (30.00) | CISD BUSINESS SERVICES | GENERAL OPERATING |
| 12/29/2017 | \$ 61,844.01 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 12/29/2017 | \$ 102,886.50 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 12/29/2017 | \$ 3,293.32 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 12/29/2017 | \$ 62,936.81 | WESTSTAR BANK | GENERAL OPERATING |
| 1/12/2018 | \$ 61,361.53 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 1/12/2018 | \$ 100,213.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 1/12/2018 | \$ 3,312.66 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 1/12/2018 | \$ 63,102.86 | WESTSTAR BANK | GENERAL OPERATING |
| 1/12/2018 | \$ 392,204.19 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 1/12/2018 | \$ 375,505.96 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 1/12/2018 | \$ 15,593.17 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 1/12/2018 | \$ 555,371.16 | WESTSTAR BANK | GENERAL OPERATING |
| 12/31/2017 | \$ 168,383.35 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 1/31/2018 | \$ 61,087.72 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 1/31/2018 | \$ 100,935.06 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 1/31/2018 | \$ 3,304.15 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 1/31/2018 | \$ 62,945.63 | WESTSTAR BANK | GENERAL OPERATING |
| 1/31/2018 | \$ 142.94 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 1/31/2018 | \$ 164,974.88 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/15/2018 | \$ 60,922.29 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/15/2018 | \$ 100,444.54 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/15/2018 | \$ 3,565.38 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 2/15/2018 | \$ 53,768.63 | WESTSTAR BANK | GENERAL OPERATING |
| 2/15/2018 | \$ (67.15) | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/15/2018 | \$ (175.50) | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/15/2018 | \$ (19.96) | WESTSTAR BANK | GENERAL OPERATING |
| 2/15/2018 | \$ 14.66 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/15/2018 | \$ 310.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/15/2018 | \$ 3.68 | WESTSTAR BANK | GENERAL OPERATING |
| 2/15/2018 | \$ 3.17 | CISD CELL PHONES | GENERAL OPERATING |
| 2/15/2018 | \$ 402,371.21 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/15/2018 | \$ 383,038.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/15/2018 | \$ 16,300.58 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 2/15/2018 | \$ 494,340.05 | WESTSTAR BANK | GENERAL OPERATING |



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| 2/28/2018 | \$ 61,405.40 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 2/28/2018 | \$ 100,310.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/28/2018 | \$ 3,827.43 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 2/28/2018 | \$ 53,003.96 | WESTSTAR BANK | GENERAL OPERATING |
| 2/28/2018 | \$ 81.92 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 2/28/2018 | \$ 171,916.97 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/15/2018 | \$ 61,502.78 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/15/2018 | \$ 100,281.54 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 3/15/2018 | \$ 3,617.30 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 3/15/2018 | \$ 53,606.36 | WESTSTAR BANK | GENERAL OPERATING |
| 3/15/2018 | \$ 398,415.90 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/15/2018 | \$ 377,380.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 3/15/2018 | \$ 16,300.58 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 3/15/2018 | \$ 485,805.35 | WESTSTAR BANK | GENERAL OPERATING |
| 3/15/2018 | \$ 13.88 | WESTSTAR BANK | GENERAL OPERATING |
| 3/15/2018 | \$ (475.59) | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/15/2018 | \$ (1,002.00) | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 3/15/2018 | \$ (590.93) | WESTSTAR BANK | GENERAL OPERATING |
| 3/15/2018 | \$ 475.59 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/15/2018 | \$ 1,002.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 3/15/2018 | \$ 590.93 | WESTSTAR BANK | GENERAL OPERATING |
| 3/30/2018 | \$ 60,111.27 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/30/2018 | \$ 100,619.58 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 3/30/2018 | \$ 3,571.13 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 3/30/2018 | \$ 51,729.66 | WESTSTAR BANK | GENERAL OPERATING |
| 3/31/2018 | \$ 171,591.55 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 3/27/2018 | \$ 404.92 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/13/2018 | \$ 60,483.23 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 4/13/2018 | \$ 99,465.48 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/13/2018 | \$ 3,571.13 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 4/13/2018 | \$ 53,680.03 | WESTSTAR BANK | GENERAL OPERATING |
| 4/13/2018 | \$ 6.32 | CISD CELL PHONES | GENERAL OPERATING |
| 4/13/2018 | \$ 395,823.59 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 4/13/2018 | \$ 377,055.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/13/2018 | \$ 14,554.27 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 4/13/2018 | \$ 480,079.14 | WESTSTAR BANK | GENERAL OPERATING |
| 4/13/2018 | \$ (66.02) | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 4/13/2018 | \$ (175.50) | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/13/2018 | \$ (71.90) | WESTSTAR BANK | GENERAL OPERATING |
| 4/13/2018 | \$ 68.51 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 4/13/2018 | \$ 351.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/13/2018 | \$ 92.88 | WESTSTAR BANK | GENERAL OPERATING |
| 4/18/2018 | \$ - | WESTSTAR BANK | GENERAL OPERATING |
| 4/30/2018 | \$ 40.96 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/30/2018 | \$ 60,274.62 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |



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| 4/30/2018 | \$ 99,600.02 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 4/30/2018 | \$ 3,598.06 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 4/30/2018 | \$ 59,692.21 | WESTSTAR BANK | GENERAL OPERATING |
| 4/27/2018 | \$ 1,256.37 | WESTSTAR BANK | GENERAL OPERATING |
| 4/30/2018 | \$ 181,491.36 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/15/2018 | \$ 60,908.82 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/15/2018 | \$ 99,681.52 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 5/15/2018 | \$ 3,620.07 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 5/15/2018 | \$ 55,200.17 | WESTSTAR BANK | GENERAL OPERATING |
| 5/15/2018 | \$ 1.40 | CISD CELL PHONES | GENERAL OPERATING |
| 5/15/2018 | \$ 393,333.40 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/15/2018 | \$ 376,241.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 5/15/2018 | \$ 14,774.29 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 5/15/2018 | \$ 479,807.91 | WESTSTAR BANK | GENERAL OPERATING |
| 5/15/2018 | \$ 4.88 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/15/2018 | \$ 1.56 | WESTSTAR BANK | GENERAL OPERATING |
| 5/17/2018 | \$ 743.70 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/17/2018 | \$ 932.77 | WESTSTAR BANK | GENERAL OPERATING |
| 5/31/2018 | \$ 364.36 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 5/31/2018 | \$ 60,913.90 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 5/31/2018 | \$ 99,399.06 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 5/31/2018 | \$ 3,580.58 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 5/31/2018 | \$ 310.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 5/31/2018 | \$ 32,848.83 | WESTSTAR BANK | GENERAL OPERATING |
| 5/31/2018 | \$ 3,241.55 | WESTSTAR BANK | GENERAL OPERATING |
| 5/31/2018 | \$ 9,297.66 | WESTSTAR BANK | GENERAL OPERATING |
| 5/31/2018 | \$ 9,297.66 | WESTSTAR BANK | GENERAL OPERATING |
| 5/31/2018 | \$ 179,751.97 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 6/15/2018 | \$ 60,162.42 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 6/15/2018 | \$ 99,036.00 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 6/15/2018 | \$ 3,517.64 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 6/15/2018 | \$ 52,394.97 | WESTSTAR BANK | GENERAL OPERATING |
| 6/15/2018 | \$ 1.93 | CISD CELL PHONES | GENERAL OPERATING |
| 6/15/2018 | \$ 390,513.46 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 6/15/2018 | \$ 377,127.04 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 6/15/2018 | \$ 15,033.86 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 6/15/2018 | \$ 475,032.15 | WESTSTAR BANK | GENERAL OPERATING |
| 6/29/2018 | \$ 61,954.84 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 6/29/2018 | \$ 99,844.06 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 6/29/2018 | \$ 3,137.38 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 6/29/2018 | \$ 54,795.83 | WESTSTAR BANK | GENERAL OPERATING |
| 6/30/2018 | \$ 176,111.67 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 6/29/2018 | \$ 1,047.92 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 7/13/2018 | \$ 61,231.84 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 7/13/2018 | \$ 97,358.60 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |



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| 7/13/2018 | \$ 2,872.94 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 7/13/2018 | \$ 55,947.41 | WESTSTAR BANK | GENERAL OPERATING |
| 7/13/2018 | \$ 0.69 | CISD CELL PHONES | GENERAL OPERATING |
| 7/13/2018 | \$ 389,473.04 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 7/13/2018 | \$ 375,729.08 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 7/13/2018 | \$ 13,485.33 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 7/13/2018 | \$ 466,792.18 | WESTSTAR BANK | GENERAL OPERATING |
| 7/31/2018 | \$ 2.07 | CISD CELL PHONES | GENERAL OPERATING |
| 7/31/2018 | \$ 90,780.66 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 7/31/2018 | \$ 97,576.14 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 7/31/2018 | \$ 2,872.94 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 7/31/2018 | \$ 90,621.92 | WESTSTAR BANK | GENERAL OPERATING |
| 7/31/2018 | \$ 2,330.68 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 7/31/2018 | \$ 193,630.99 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 8/15/2018 | \$ 58,687.92 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 8/15/2018 | \$ 97,203.58 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 8/15/2018 | \$ 2,872.94 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 8/15/2018 | \$ 51,891.14 | WESTSTAR BANK | GENERAL OPERATING |
| 8/15/2018 | \$ 398.04 | CISD TRAVEL REIMBURSEMENT | GENERAL OPERATING |
| 8/15/2018 | \$ 400,980.40 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 8/15/2018 | \$ 374,452.20 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 8/15/2018 | \$ 12,614.83 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 8/15/2018 | \$ 488,321.36 | WESTSTAR BANK | GENERAL OPERATING |
| 8/31/2018 | \$ 59,194.62 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 8/31/2018 | \$ 98,246.08 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 8/31/2018 | \$ 2,872.87 | TEXAS CHILD SUPPORT | GENERAL OPERATING |
| 8/31/2018 | \$ 52,055.22 | WESTSTAR BANK | GENERAL OPERATING |
| 8/31/2018 | \$ 2,772.72 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| 8/31/2018 | \$ 170,002.61 | TEACHER RETIREMENT SYS OF TEX | GENERAL OPERATING |
| 8/31/2018 | \$ 61.44 | TEACHER RETIREMENT SYS OF TEX TRS ACTIVE CARE | GENERAL OPERATING |
| | \$ 63,064,550.29 | TOTAL GENERAL OPERATING | TOTAL GENERAL OPERATING |
| | \$ 87,117,588.57 | TOTAL ALL FUNDS | TOTAL ALL FUNDS |