INVESTMENT REPORT
MAY 2024

	Principal	Monthly Interest	Rates
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	$12,668,846	$51,251	5.32%
Interest & Sinking Fund	$319,039	$1,421	5.32%
Corporate Overnight Plus Fund			
Local Maintenance Fund	$13,121	$60	5.46%
Total Lone Star Investment Pool	**$13,001,006**	**$52,733**	
WestStar Bank			
General Operating Account	$792,440	$95	0.10%
Activity Account	$155,004	$13	0.10%
Robert F Cook - Savings	$2,166	$1	0.35%
Robert F Cook - CD	$471	$0	
Robert F Cook - CD	$4,399	$0	
Campus Activity Fund	$12,936	$1	0.05%
Total WestStar Bank	**$967,415**	**$108**	
Wells Fargo Advisors			
T.A. Pollan Money Fund	$5,711	$0	
Total Wells Fargo Advisors	**$5,711**	**$0**	

Total Monthly Interest Earned	$52,841
Total Interest Year to Date 2023-2024	$451,672
Total General Fund Balance	$14,261,478

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of May 31, 2024 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

MICHELE GONZALEZ, ASST. SUPT. OF CURRICULUM & INSTRUCTION

MARTIN TORRES, INTERIM SUPERINTENDENT

FOOD SERVICE
Fund 101

MAY 2024

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Misc Revenue	$5,000	$0	$5,000	**0.00%**
Local Revenue-Catering &Sale Meals	$38,000	$30,359	$7,641	**79.89%**
State Matching Revenue	$5,800	$6,011	-$211	**103.64%**
Federal Revenue-Breakfast	$405,500	$184,321	$221,179	**45.46%**
Federal Revenue-Lunch	$796,700	$722,613	$74,087	**90.70%**
USDA Commodities	$42,000	$0	$42,000	**0.00%**
Rev-Other TEA-FF&V/P-Ebt/Supp	$87,000	$212,547	-$125,547	**244.31%**
TOTAL REVENUE	**$1,380,000**	**$1,155,852**	**$224,148**	**83.76%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
	$1,380,000	$1,354,136	$25,864	**98.13%**
TOTAL EXPENDITURE	**$1,380,000**	**$1,354,136**	**$25,864**	**98.13%**

TAX COLLECTIONS REPORT

MAY 2024

2023-2024

	M/O	I/S	TOTAL
Estimated Collections:	1,766,253	845,486	2,611,739
Actual Collections:			
September	12,209	3,919	16,128
October	41,272	15,356	56,628
November	162,545	64,944	227,488
December	430,296	178,874	609,170
January	808,432	337,304	1,145,735
February	247,952	102,157	350,110
March	38,547	15,643	54,190
April	55,258	21,736	76,994
May	24,502	9,747	34,249
June			0
July			0
August			0
Due to/from			
Year To Date	**1,821,013**	**749,678**	**2,570,691**
Tax Rates	0.7910000% +	0.3307000% =	1.1217000%

GENERAL OPERATING FUND EXPENDITURES

REPORT BY FUNCTION- FUND 199

MAY 2024

	BUDGET	COMMITTED	BALANCE	PERCENT COMMITTED
FUNCTION 11 Instruction	$14,253,000	$10,177,348	$4,075,652	**71.40%**
FUNCTION 12 Instructional Resources/ Media (Library)	$250,000	$203,538	$46,462	**81.42%**
FUNCTION 13 Curriculum and Staff Development	$215,000	$121,499	$93,501	**56.51%**
FUNCTION 21 Instructional Leadership	$500,000	$412,596	$87,404	**82.52%**
FUNCTION 23 School Leadership	$1,250,000	$1,024,756	$225,244	**81.98%**
FUNCTION 31 Counseling Guidance Services	$880,000	$745,826	$134,174	**84.75%**
FUNCTION 32 Social Work Services	$32,000	$0	$32,000	**0.00%**
FUNCTION 33 Health Services	$280,000	$220,863	$59,137	**78.88%**
FUNCTION 34 Transportation	$460,000	$449,795	$10,205	**97.78%**

FUNCTION 36 Co-Curricular Athletics	$754,000	$743,973	$10,027	**98.67%**
FUNCTION 41 General Administration	$1,200,000	$861,983	$338,017	**71.83%**
FUNCTION 51 Plant Maintenance and Operation	$2,250,000	$2,380,137	-$130,137	**105.78%**
FUNCTION 52 Security/Monitoring Services	$305,000	$313,883	-$8,883	**102.91%**
FUNCTION 53 Data Processing	$220,000	$401,782	-$181,782	**182.63%**
FUNCTION 61 Community Services	$40,000	$26,470	$13,530	**66.18%**
FUNCTION 81 Facilities Acquisition and Construction	$100,000	$272,687	-$172,687	**272.69%**
FUNCTION 99 Other Intergovernmental Charges	$42,000	$30,661	$11,339	**73.00%**
ORIGINAL BUDGET	**$23,031,000**	**$18,387,796**	**$4,643,204**	**79.84%**

GENERAL FUND REVENUE
FUND 199

MAY 2024

	ESTIMATED	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	$1,279,279	$1,821,013	-$541,734	**142.35%**
Local Revenue-Interest	$486,974	$429,871	$57,103	**88.27%**
Local Revenue-Miscellaneous	$96,220	$214,297	-$118,077	**222.72%**
LOCAL TOTAL	**$1,862,473**	**$2,465,181**	**-$602,708**	**132.36%**
State Revenue TEA	$19,026,000	$11,143,863	$7,882,137	**58.57%**
State Funding - HB1	$673,709	$505,864	$167,845	**75.09%**
On Behalf Payment	$1,340,000	$556,920	$783,080	**41.56%**
Federal Programs Indirect Costs	$25,000	$399,273	-$374,273	**1597.09%**
ROTC	$103,818	$84,282	$19,536	**81.18%**
TEACT		$19,171	-$19,171	
STATE TOTAL	**$21,168,527**	**$12,709,373**	**$8,459,154**	**60.04%**
TOTAL REVENUE	**$23,031,000**	**$15,174,555**	**$7,856,445**	**65.89%**

DEBT SERVICE FUND
FUND 599

MAY 2024

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Taxes	$814,486	$749,678	$64,808	**92.04%**
Local Revenue-Interest	$31,000	$21,691	$9,309	**69.97%**
State Revenue	$1,495,000	$1,078,958	$416,042	**72.17%**
TOTAL REVENUE	**$2,340,486**	**$1,850,327**	**$490,159**	**79.06%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
Function 71-Debt Service	$2,274,686	$1,870,047	$404,639	**82.21%**
TOTAL EXPENDITURE	**$2,274,686**	**$1,870,047**	**$404,639**	**82.21%**

Check Activity Report				
Bank Account - WestStar Bank(4178696)				
Start Date - 05-01-2024 End Date - 05-31-2024			Print Date:	06/13/2024 9:24 a
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
56103	4imprint	05/02/2024	Paper Check	$2,128.57
56104	APIC Solutions Texas LLC	05/02/2024	Paper Check	$74,075.45
56105	ATPE	05/02/2024	Paper Check	$963.98
56106	Amanda Lazo	05/02/2024	Paper Check	$1,600.00
56107	American Airlines Dept. 06413	05/02/2024	Paper Check	$17,588.42
56108	American Heritage Life	05/02/2024	Paper Check	$25.82
56109	Apple Computer Inc	05/02/2024	Paper Check	$159.90
56110	Autozone	05/02/2024	Paper Check	$2,446.51
56111	B & H Photo Video	05/02/2024	Paper Check	$5,873.81
56112	Bright White Paper Co.	05/02/2024	Paper Check	$528.90
56113	Cdw Government, Inc	05/02/2024	Paper Check	$101.40
56114	Ced Credit Office	05/02/2024	Paper Check	$1,509.88
56115	Christine De la Cruz	05/02/2024	Paper Check	$1,050.00
56116	CodeHS	05/02/2024	Paper Check	$5,460.00
56117	County of El Paso Treasury Division	05/02/2024	Paper Check	$77,689.72
56118	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/02/2024	Paper Check	$1,061.70
56119	El Paso County Water Dist #4	05/02/2024	Paper Check	$21,492.78
56120	El Paso Reprographics LLC	05/02/2024	Paper Check	$15,844.74
56121	Fabens I.S.D.	05/02/2024	Paper Check	$33.48
56122	First Financial Administrators	05/02/2024	Paper Check	$69,619.06
56123	GRC Enterprises Inc.	05/02/2024	Paper Check	$795.00
56124	Graduation Place Colwill, Inc.	05/02/2024	Paper Check	$847.50
56125	HB Pro Sound	05/02/2024	Paper Check	$2,200.00
56126	Holly K Fields	05/02/2024	Paper Check	$1,650.00
56127	Indian Cliffs Ranch Cattleman's Steakhouse	05/02/2024	Paper Check	$3,112.25
56128	Jaime Reyes	05/02/2024	Paper Check	$160.00
56129	Jose Luis Martinez	05/02/2024	Paper Check	$22.50
56130	Lakeshore Learning Materials	05/02/2024	Paper Check	$602.54
56131	Little Caesars	05/02/2024	Paper Check	$136.78
56132	Maria I Quiroz	05/02/2024	Paper Check	$890.00
56133	Met Life Insurance Company	05/02/2024	Paper Check	$119.26
56134	Nasco Arts & Crafts	05/02/2024	Paper Check	$307.66
56135	Norman S. Wright Co. Manufacturers Representative	05/02/2024	Paper Check	$405.00
56136	ODP Business Solutions LLC	05/02/2024	Paper Check	$18,662.30

56137	Rigged in your Favor	05/02/2024	Paper Check	$800.00
56138	School Outfitters	05/02/2024	Paper Check	$273.41
56139	School Savers Corporation	05/02/2024	Paper Check	$5,215.55
56140	School Specialty LLC	05/02/2024	Paper Check	$795.00
56141	Signwarehouse	05/02/2024	Paper Check	$383.30
56142	Stuart C. Cox, Trustee	05/02/2024	Paper Check	$250.00
56143	TCG Administrators	05/02/2024	Paper Check	$4,166.36
56144	TSTA	05/02/2024	Paper Check	$2,263.64
56145	Texas Aft/Peg	05/02/2024	Paper Check	$30.80
56146	Texas Gas Service	05/02/2024	Paper Check	$9,812.63
56147	ULINE, Inc.	05/02/2024	Paper Check	$779.32
56148	Unum Life Insurance Co Unum/Provident	05/02/2024	Paper Check	$542.92
56149	Wholesale Lumber of Fabens LLC	05/02/2024	Paper Check	$177.28
56150	Lorena Flores	05/02/2024	Paper Check	$279.00
56151	Michele Gonzalez	05/02/2024	Paper Check	$425.21
56152	Martin Lechuga	05/02/2024	Paper Check	$513.00
56160	TASBO	05/07/2024	Paper Check	$2,795.00
56161	Amsterdam Printing And Litho	05/09/2024	Paper Check	$525.49
56162	Anabel Ramos	05/09/2024	Paper Check	$2,100.00
56163	Anderson's	05/09/2024	Paper Check	$1,178.08
56164	Apogee Components	05/09/2024	Paper Check	$305.67
56165	Autozone	05/09/2024	Paper Check	$950.74
56166	B & H Photo Video	05/09/2024	Paper Check	$4,163.86
56167	BARCO El Paso	05/09/2024	Paper Check	$768.00
56168	BSN LLC	05/09/2024	Paper Check	$4,065.00
56169	Belen Briones	05/09/2024	Paper Check	$1,050.00
56170	Brady Industries of Texas, LLC	05/09/2024	Paper Check	$7,024.89
56171	Cdw Government, Inc	05/09/2024	Paper Check	$2,324.68
56172	Charter Communications Holdings LLC	05/09/2024	Paper Check	$8,233.95
56173	CharterUP 3H, LLC	05/09/2024	Paper Check	$7,194.66
56174	Communities In Schools of El Paso, Inc.	05/09/2024	Paper Check	$10,000.00
56175	Department Of Information Resource	05/09/2024	Paper Check	$3,478.42
56176	Diamond Catering	05/09/2024	Paper Check	$350.00
56177	Dick Blick Company	05/09/2024	Paper Check	$973.00
56178	Eai Eric Armin Inc	05/09/2024	Paper Check	$13,452.02
56179	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/09/2024	Paper Check	$1,304.22
56180	FABENS QUICK LUBE, LLC	05/09/2024	Paper Check	$44.00
56181	Fabens ISD/Travel Buses	05/09/2024	Paper Check	$8,142.75
56182	Fastsigns	05/09/2024	Paper Check	$821.00
56183	First Degree Refrigeration, LLC	05/09/2024	Paper Check	$2,128.14
56184	GH Dairy	05/09/2024	Paper Check	$317.79
56185	HB Pro Sound	05/09/2024	Paper Check	$5,738.00
56186	Herff Jones, Inc.	05/09/2024	Paper Check	$764.50
56187	Home Depot Credit Services	05/09/2024	Paper Check	$2,990.78
56188	IMPAC	05/09/2024	Paper Check	$1,084.04
56189	Ivan's Site Services Inc.	05/09/2024	Paper Check	$3,625.00
56190	Johnstone Supply of El Paso	05/09/2024	Paper Check	$637.15

56191	Jose Luis Martinez	05/09/2024	Paper Check	$20.00
56192	Labatt Food Service	05/09/2024	Paper Check	$53,287.97
56193	Lower Valley Pest Control	05/09/2024	Paper Check	$950.00
56194	MSB School Services LLC	05/09/2024	Paper Check	$519.79
56195	Makerbot Industries LLC	05/09/2024	Paper Check	$3,163.76
56196	Martin Olivas	05/09/2024	Paper Check	$450.00
56197	Meza Trophies & Plaques	05/09/2024	Paper Check	$1,221.26
56198	Mission Linen & Uniform	05/09/2024	Paper Check	$3,769.68
56199	Myron	05/09/2024	Paper Check	$297.15
56200	ODP Business Solutions LLC	05/09/2024	Paper Check	$5,252.10
56201	Olivas Music	05/09/2024	Paper Check	$4,995.00
56202	Pearson Assessments & Testing	05/09/2024	Paper Check	$2,485.00
56203	Quintero's Meat Co., Inc	05/09/2024	Paper Check	$295.20
56204	Region Xix Esc	05/09/2024	Paper Check	$14,823.23
56205	Roger Alba Towing, LLC	05/09/2024	Paper Check	$286.00
56206	SPARK Services	05/09/2024	Paper Check	$945.00
56207	Safety Kleen Systems Inc	05/09/2024	Paper Check	$176.43
56208	School Outfitters	05/09/2024	Paper Check	$444.82
56209	School Outfitters	05/09/2024	Paper Check	$444.55
56210	School Outfitters	05/09/2024	Paper Check	$323.19
56211	School Specialty LLC	05/09/2024	Paper Check	$253.20
56212	Segovia's Distributing	05/09/2024	Paper Check	$4,197.82
56213	Southwestern Mill Distributors	05/09/2024	Paper Check	$1,313.70
56214	Spectrum Corporation	05/09/2024	Paper Check	$186.00
56215	TASBO	05/09/2024	Paper Check	$145.00
56216	TIB, N.A.	05/09/2024	Paper Check	$18,909.74
56217	Texas School Nurse Administrator's Association	05/09/2024	Paper Check	$300.00
56218	Toyota Lift Of El Paso	05/09/2024	Paper Check	$653.78
56219	VGR Contractors LLC	05/09/2024	Paper Check	$6,300.00
56220	Verizon Wireless	05/09/2024	Paper Check	$301.92
56221	W.W. Grainger Inc	05/09/2024	Paper Check	$2,365.78
56222	Wholesale Lumber of Fabens LLC	05/09/2024	Paper Check	$327.44
56223	Marcela Licerio	05/09/2024	Paper Check	$340.00
56224	Aide Polanco	05/09/2024	Paper Check	$400.08
56225	Miguel Soto	05/09/2024	Paper Check	$2,262.00
56234	A & M Awards	05/16/2024	Paper Check	$171.00
56235	Alamo Drafthouse Cinema - Monteverde	05/16/2024	Paper Check	$150.00
56236	America's Compliance Training & Drug Testing, LLC	05/16/2024	Paper Check	$90.00
56237	Autozone	05/16/2024	Paper Check	$113.45
56238	B & H Photo Video	05/16/2024	Paper Check	$431.00
56239	B & M Machinery	05/16/2024	Paper Check	$4,200.00
56240	Belen Briones	05/16/2024	Paper Check	$5,550.00
56241	Blick Art Materials	05/16/2024	Paper Check	$252.99
56242	Blick Art Materials	05/16/2024	Paper Check	$86.90
56243	Brady Industries of Texas, LLC	05/16/2024	Paper Check	$1,693.52
56244	C & M Plaque And Trophy	05/16/2024	Paper Check	$261.15
56245	CTAT	05/16/2024	Paper Check	$685.00

56246	CTAT	05/16/2024	Paper Check	$685.00
56247	CTAT	05/16/2024	Paper Check	$685.00
56248	Cathedral High School	05/16/2024	Paper Check	$63.73
56249	Cdw Government, Inc	05/16/2024	Paper Check	$2,025.96
56250	Champion's Choice Inc	05/16/2024	Paper Check	$81.22
56251	Christine De la Cruz	05/16/2024	Paper Check	$900.00
56252	Dell Computer	05/16/2024	Paper Check	$1,200.72
56253	ETA hand2mind	05/16/2024	Paper Check	$8,668.30
56254	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/16/2024	Paper Check	$603.71
56255	El Paso County Tax Assessor & Collector	05/16/2024	Paper Check	$63.00
56256	El Paso Electric Co	05/16/2024	Paper Check	$39,688.23
56257	El Paso Reprographics LLC	05/16/2024	Paper Check	$3,447.58
56258	Fabens ISD/Travel Buses	05/16/2024	Paper Check	$4,419.50
56259	Fabens ISD/Travel Vans	05/16/2024	Paper Check	$365.75
56260	Fabens Isd/food Serv Catering	05/16/2024	Paper Check	$136.50
56261	Fabens Isd/food Serv Catering	05/16/2024	Paper Check	$850.00
56262	GH Dairy	05/16/2024	Paper Check	$5,630.49
56263	HB Pro Sound	05/16/2024	Paper Check	$30,471.34
56264	Holly K Fields	05/16/2024	Paper Check	$1,500.00
56265	Home Depot Credit Services	05/16/2024	Paper Check	$225.25
56266	Interstate Battery Systems Of El Paso	05/16/2024	Paper Check	$121.95
56267	Interstate Battery Systems Of El Paso	05/16/2024	Paper Check	$830.70
56268	Interstate Battery Systems Of El Paso	05/16/2024	Paper Check	$132.95
56269	J. W. Pepper & Son, Inc.	05/16/2024	Paper Check	$207.99
56270	Jacqueline Bernal	05/16/2024	Paper Check	$500.00
56271	JoJean Herrera Butler	05/16/2024	Paper Check	$2,750.00
56272	Jones School Supply, Inc	05/16/2024	Paper Check	$272.48
56273	Katherine M Reyes-Brooks	05/16/2024	Paper Check	$1,470.00
56274	Mission Linen & Uniform	05/16/2024	Paper Check	$703.35
56275	Mobile Communications America Inc.	05/16/2024	Paper Check	$1,260.00
56276	National Waterproofing & Roofing	05/16/2024	Paper Check	$16,229.05
56277	Nature Watch	05/16/2024	Paper Check	$426.93
56278	O'Reilly Auto Parts	05/16/2024	Paper Check	$240.15
56279	ODP Business Solutions LLC	05/16/2024	Paper Check	$17,035.08
56280	OTC Brands Inc.	05/16/2024	Paper Check	$1,613.87
56281	Positive Promotions	05/16/2024	Paper Check	$2,756.28
56282	Premier Uniforms & Tactical Supply	05/16/2024	Paper Check	$135.00
56283	Reece Supply Co	05/16/2024	Paper Check	$283.84
56284	Region Xix Esc	05/16/2024	Paper Check	$1,010.00
56285	Rigged in your Favor	05/16/2024	Paper Check	$1,440.00
56286	School Health Corporation	05/16/2024	Paper Check	$352.02
56287	School Specialty LLC	05/16/2024	Paper Check	$2,281.83
56288	Spectrum Technologies	05/16/2024	Paper Check	$8,620.20
56289	Wholesale Lumber of Fabens LLC	05/16/2024	Paper Check	$338.83
56290	Wild Child Creations	05/16/2024	Paper Check	$2,484.00
56291	William V. Macgill & Co	05/16/2024	Paper Check	$507.97
56292	Woodburn Press	05/16/2024	Paper Check	$1,678.60

56293	Sandra Bonilla	05/16/2024	Paper Check	$1,170.00
56294	Diane Flores	05/16/2024	Paper Check	$118.75
56295	Richard Fraire	05/16/2024	Paper Check	$216.00
56296	Michele Gonzalez	05/16/2024	Paper Check	$605.00
56297	Rebeca Marquez-Retamoza	05/16/2024	Paper Check	$915.00
56298	Corina Ruiz	05/16/2024	Paper Check	$144.00
56299	Miguel Soto	05/16/2024	Paper Check	$673.00
56312	America's Compliance Training & Drug Testing, LLC	05/23/2024	Paper Check	$620.00
56313	Autozone	05/23/2024	Paper Check	$16.81
56314	B & H Photo Video	05/23/2024	Paper Check	$29.84
56315	Brady Industries of Texas, LLC	05/23/2024	Paper Check	$171.00
56316	Carlos Samaniego	05/23/2024	Paper Check	$25.00
56317	College Board AP Examinations	05/23/2024	Paper Check	$201.84
56318	College Board AP Examinations	05/23/2024	Paper Check	$4,758.00
56319	Dell Computer	05/23/2024	Paper Check	$352.59
56320	Fabens ISD - Paper	05/23/2024	Paper Check	$1,140.00
56321	Fabens ISD/Travel Buses	05/23/2024	Paper Check	$1,123.25
56322	Fabens Isd/food Serv Catering	05/23/2024	Paper Check	$117.00
56323	Fabens Oil Co.	05/23/2024	Paper Check	$5,050.14
56324	Fredoz LLC	05/23/2024	Paper Check	$49.50
56325	GH Dairy	05/23/2024	Paper Check	$1,779.00
56326	J. W. Pepper & Son, Inc.	05/23/2024	Paper Check	$14.97
56327	Labatt Food Service	05/23/2024	Paper Check	$5,952.12
56328	MSB School Services LLC	05/23/2024	Paper Check	$576.22
56329	Maria I Quiroz	05/23/2024	Paper Check	$1,002.50
56330	Martin Olivas	05/23/2024	Paper Check	$1,350.00
56331	Mindware	05/23/2024	Paper Check	$373.24
56332	Mindware	05/23/2024	Paper Check	$81.55
56333	Mindware	05/23/2024	Paper Check	$43.17
56334	Mission Linen & Uniform	05/23/2024	Paper Check	$382.28
56335	Mobile Communications America Inc.	05/23/2024	Paper Check	$2,251.80
56336	Mounce, Green, Myers, Safi Paxson & Galatzan	05/23/2024	Paper Check	$2,132.50
56337	ODP Business Solutions LLC	05/23/2024	Paper Check	$5,431.32
56338	OTC Brands Inc.	05/23/2024	Paper Check	$673.73
56339	Olivas Music	05/23/2024	Paper Check	$10,480.00
56340	Positive Promotions	05/23/2024	Paper Check	$199.54
56341	Purchase Power	05/23/2024	Paper Check	$2,024.75
56342	Purvis Industries LTD	05/23/2024	Paper Check	$27.38
56343	Rebecca Nicole Manriquez	05/23/2024	Paper Check	$4,465.00
56344	Region 16 Esc	05/23/2024	Paper Check	$200.00
56345	Sam's Club	05/23/2024	Paper Check	$3,590.04
56346	Segovia's Distributing	05/23/2024	Paper Check	$295.46
56347	Spectrum Paper, Inc.	05/23/2024	Paper Check	$171.87
56348	ULINE, Inc.	05/23/2024	Paper Check	$494.38
56349	Wholesale Lumber of Fabens LLC	05/23/2024	Paper Check	$209.98
56350	Justin Kleist	05/23/2024	Paper Check	$443.96
56351	Marcela Licerio	05/23/2024	Paper Check	$53.69

56352	Elizabeth Ramirez	05/23/2024	Paper Check	$88.00
56353	Maria Rodriguez	05/23/2024	Paper Check	$58.75
56368	4imprint	05/30/2024	Paper Check	$3,912.19
56369	ACET	05/30/2024	Paper Check	$100.00
56370	APIC Solutions Texas LLC	05/30/2024	Paper Check	$11,782.23
56371	American Airlines Dept. 06413	05/30/2024	Paper Check	$9,666.49
56372	Autozone	05/30/2024	Paper Check	$180.40
56373	Best Iron Works & Screens, Inc.	05/30/2024	Paper Check	$2,185.00
56374	Brady Industries of Texas, LLC	05/30/2024	Paper Check	$1,295.68
56375	Bright White Paper Co.	05/30/2024	Paper Check	$5,995.00
56376	C & M Plaque And Trophy	05/30/2024	Paper Check	$1,197.30
56377	Caldarella's Restaurant Supply	05/30/2024	Paper Check	$562.60
56378	Canon U.s.a.	05/30/2024	Paper Check	$405.55
56379	Canon U.s.a.	05/30/2024	Paper Check	$179.55
56380	Carolina Biological Supply Co	05/30/2024	Paper Check	$1,061.06
56381	Christine De la Cruz	05/30/2024	Paper Check	$750.00
56382	Cleverbridge, Inc.	05/30/2024	Paper Check	$207.00
56383	College Board AP Examinations	05/30/2024	Paper Check	$5,034.00
56384	Daisy Outdoor Products	05/30/2024	Paper Check	$794.76
56385	Daisy Outdoor Products	05/30/2024	Paper Check	$862.51
56386	Db Enterprises	05/30/2024	Paper Check	$3,339.00
56387	Dell Marketing L.p.	05/30/2024	Paper Check	$561.92
56388	Diamond Catering	05/30/2024	Paper Check	$3,497.50
56389	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/30/2024	Paper Check	$1,943.51
56390	El Paso Steel Doors	05/30/2024	Paper Check	$1,645.50
56391	El Paso Zoo	05/30/2024	Paper Check	$710.00
56392	Fabens ISD Print Shop	05/30/2024	Paper Check	$25.00
56393	Fabens ISD/Travel Buses	05/30/2024	Paper Check	$3,272.50
56394	Fabens Isd/food Serv Catering	05/30/2024	Paper Check	$2,887.50
56395	Ferguson Enterprises LLC	05/30/2024	Paper Check	$341.41
56396	GH Dairy	05/30/2024	Paper Check	$2,185.00
56397	Garces Investments Inc	05/30/2024	Paper Check	$3,400.00
56398	Holly K Fields	05/30/2024	Paper Check	$1,800.00
56399	Interstate Battery Systems Of El Paso	05/30/2024	Paper Check	$56.95
56400	Jones School Supply, Inc	05/30/2024	Paper Check	$287.96
56401	K-Log Inc	05/30/2024	Paper Check	$1,629.72
56402	Labatt Food Service	05/30/2024	Paper Check	$31,589.14
56403	Maria I Quiroz	05/30/2024	Paper Check	$890.00
56404	Mindware	05/30/2024	Paper Check	$37.99
56405	Mindware	05/30/2024	Paper Check	$42.73
56406	Mindware	05/30/2024	Paper Check	$172.67
56407	Mission Linen & Uniform	05/30/2024	Paper Check	$2,999.87
56408	Mobile Communications America Inc.	05/30/2024	Paper Check	$1,291.00
56409	Norman S. Wright Co. Manufacturers Representative	05/30/2024	Paper Check	$705.00
56410	O'Reilly Auto Parts	05/30/2024	Paper Check	$2,623.17
56411	ODP Business Solutions LLC	05/30/2024	Paper Check	$7,197.75
56412	Oasis Lanes	05/30/2024	Paper Check	$369.78

56413	Perez Propane, LLC	05/30/2024	Paper Check	$104.10
56414	Region Xix Esc	05/30/2024	Paper Check	$280.00
56415	School Specialty LLC	05/30/2024	Paper Check	$737.66
56416	Segovia's Distributing	05/30/2024	Paper Check	$1,676.88
56417	SystemsGo	05/30/2024	Paper Check	$227.00
56418	Topgolf USA El Paso	05/30/2024	Paper Check	$180.00
56419	Topgolf USA El Paso	05/30/2024	Paper Check	$176.00
56420	Wholesale Lumber of Fabens LLC	05/30/2024	Paper Check	$343.23
56421	Yvonne B. Bucher	05/30/2024	Paper Check	$1,275.00
56422	dB Audio USA, LLC	05/30/2024	Paper Check	$4,875.00
56423	Rolaura De Anda	05/30/2024	Paper Check	$39.95
56424	Jorge Estrada	05/30/2024	Paper Check	$74.85
56425	Lorena Flores	05/30/2024	Paper Check	$525.00
56426	Richard Fraire	05/30/2024	Paper Check	$43.69
56427	Cesar Garfias	05/30/2024	Paper Check	$355.50
56428	Karla Jaramillo	05/30/2024	Paper Check	$138.00
56429	Juana Martinez	05/30/2024	Paper Check	$921.00
56430	Jose Ochoa	05/30/2024	Paper Check	$355.50
56431	Richard Orozco	05/30/2024	Paper Check	$180.00
56432	Edna Pena	05/30/2024	Paper Check	$138.00
56433	Miguel Perez	05/30/2024	Paper Check	$355.50
56434	Elizabeth Ramirez	05/30/2024	Paper Check	$355.50
56435	Corina Ruiz	05/30/2024	Paper Check	$915.10
56436	David Saucedo	05/30/2024	Paper Check	$138.00
56437	Miguel Soto	05/30/2024	Paper Check	$2,208.28
			Issued Checks SubTotal	$ 968,525.66
Voided Checks				
Check Number	Payee	Void Date	Payment Type	Amount
54778	Jacob Zavala	05/23/2024	Paper Check	$ 41.00
54843	TASBO	05/07/2024	Paper Check	$ 2,795.00
55728	Melissa Rodriguez	05/20/2024	Paper Check	$ 55.50
55988	Jacobo Alba	05/29/2024	Paper Check	$ 60.00
56169	Belen Briones	05/14/2024	Paper Check	$ 1,050.00
			Voided Checks SubTotal	$ 4,001.50
			Net Amount	$ 964,524.16