

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0629224	04/09/2021	Contingency	67,045.88
Parkhill Smith & Cooper dba Parkhill	!0629510	04/30/2021	Contingency	8,050.00
AACC	00873712	04/28/2021	Other Costs	6,800.00
AB&C Small Engines	00873713	04/28/2021	Misc Building Supplies	2,359.22
AD Towing and Recovery	00873617	04/21/2021	Office Supplies	132.00
AED One-Stop Shop	!0629333	04/16/2021	Uniforms/Badges	575.00
AFLAC	00873675	04/22/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0629030	04/02/2021	Uniforms/Badges	1,512.35
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0629164	04/07/2021	Uniforms/Badges	811.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0629366	04/21/2021	Uniforms/Badges	191.90
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0629512	04/30/2021	Uniforms/Badges	1,656.45
AO General Contractor, Inc.	!0629225	04/09/2021	Facility Improv/Remod	38,785.01
AO General Contractor, Inc.	!0629275	04/14/2021	Facility Improv/Remod	107,977.03
AO General Contractor, Inc.	!0629438	04/23/2021	Facility Improv/Remod	104,158.83
AO General Contractor, Inc.	!0629472	04/28/2021	Facility Repair/Maint	6,877.75
APCO Building Specialties Co., Inc.	!0629226	04/09/2021	Misc Building Supplies	8,470.00
APCO Building Specialties Co., Inc.	!0629368	04/21/2021	Misc Building Supplies	2,236.00
APCO Building Specialties Co., Inc.	!0629515	04/30/2021	Professional Services	5,730.00
ARC-STSA	00873714	04/28/2021	Accreditation Fees	2,000.00
AT&T	00873353	04/02/2021	Comm Circuits Lease	55,236.96
AT&T	00873449	04/07/2021	Comm Circuits Lease	146.26
AT&T	00873530	04/09/2021	Comm Local Charges	766.90
AT&T	00873564	04/14/2021	Comm Services	4,450.95
AT&T	00873742	04/30/2021	Comm Circuits Lease	55,252.32
AXA Equitable	00873677	04/22/2021	Retirement Employee	650.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0629163	04/07/2021	Instructional Supplies	2,732.02
Advance Stores Company, Inc. dba Advance Auto Parts	!0629437	04/23/2021	Instructional Supplies	340.01

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Advance Stores Company, Inc. dba Advance Auto Parts	10629511	04/30/2021	Instructional Supplies	730.93
Advanced Elevator Solutions LLC	00873527	04/09/2021	Other Professional/Tech	3,675.00
Aguirre, Edith	10629503	04/30/2021	Office Supplies	15.00
Airport Printing Service	10629513	04/30/2021	Printing/Dupl External	499.00
Alamo Auto Supply	00873351	04/02/2021	Misc Building Supplies	1,809.71
Alcantar, Santiago	10629328	04/16/2021	Office Supplies	52.99
Allmerica Financial Life Insurance	00873676	04/22/2021	TRS Retirement	18,930.56
American DataBank	00873445	04/07/2021	Drug Testing Fees	302.00
American DataBank	00873618	04/21/2021	Drug Testing Fees	226.50
American Dental Association	00873619	04/21/2021	Accreditation Fees	4,100.00
American Heart Association	00873528	04/09/2021	Instructional Supplies	4,918.56
American Library Association	00873446	04/07/2021	Training	895.00
American Library Association	00873529	04/09/2021	Training	1,253.00
American Physical Therapy Association	00873447	04/07/2021	Training	198.00
American Program Bureau, Inc.	10629334	04/16/2021	Consultant	2,990.00
American Refrigeration Supplies, Inc.	10629031	04/02/2021	Office Supplies	570.38
American Refrigeration Supplies, Inc.	10629367	04/21/2021	Facility Repair/Maint	2,131.47
American Refrigeration Supplies, Inc.	10629514	04/30/2021	Misc Building Supplies	689.86
American Welding Society	00873448	04/07/2021	Testing Fee Exp	100.00
Anda	00873740	04/30/2021	Office Supplies	749.00
Apparel Art	10629165	04/07/2021	Office Supplies	3,934.86
Apparel Art	10629276	04/14/2021	Other Costs	659.64
Apparel Art	10629369	04/21/2021	Office Supplies	560.39
Apparel Art	10629473	04/28/2021	Other Costs	1,605.19
Apple Computer, Inc.	00873620	04/21/2021	Furniture & Equip < 5,000 Grant	1,380.00
Arellano, Jorge	10629154	04/07/2021	Instructional Supplies	78.49
Arellano, Jorge	10629465	04/28/2021	Instructional Supplies	90.59
Arrow Building Corp	10629227	04/09/2021	Buildings	585,959.68
Arspec, Inc.	00873741	04/30/2021	Facility Improv/Remod	9,756.00

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Assessment Technologies Institute, LLC	00873352	04/02/2021	Testing Supplies	1,930.00
Athens Administrators	10629166	04/07/2021	Insurance Other	11,494.79
Athens Administrators	10629439	04/23/2021	Insurance Other	5,506.04
Athens Administrators	10629516	04/30/2021	Insurance Other	1,683.73
Athens Administrators	10629228	04/09/2021	Workers Compensation	5,369.49
Athens Administrators	10629370	04/21/2021	Workers Compensation	675.00
Autozone	00873450	04/07/2021	Instructional Supplies	223.96
Autozone	00873621	04/21/2021	Instructional Supplies	464.85
Autozone	00873743	04/30/2021	Instructional Supplies	450.87
Avelar, Kirsten	00873744	04/30/2021	Consultant	800.00
Avis Rent a Car System, Inc.	00873622	04/21/2021	Out of Town Travel	127.49
B & H Foto & Electronics Corp.	10629474	04/28/2021	Furniture & Equip < 5,000 Grant	9,675.18
Barnes & Noble, Inc.	00873354	04/02/2021	A/P Other	22,327.98
Barnes & Noble, Inc.	00873596	04/16/2021	A/P Other	1,519.48
Barnes & Noble, Inc.	00873745	04/30/2021	A/P B&N First Day Pilot Adoption	2,047.08
Basil Glass, Inc.	10629229	04/09/2021	Misc Building Supplies	270.00
Bath Engineering Corporation	10629032	04/02/2021	Contingency	357.75
Bazaar Uniforms & Men's Store, Inc.	00873565	04/14/2021	Uniforms/Badges	404.95
Ben E. Keith Company	10629033	04/02/2021	Instructional Supplies	336.55
Ben E. Keith Company	10629277	04/14/2021	Instructional Supplies	113.31
Ben E. Keith Company	10629440	04/23/2021	Instructional Supplies	158.30
Bio Corporation	10629230	04/09/2021	Instructional Supplies	42.00
Bogle, Barry	10629214	04/09/2021	Instructional Supplies	37.99
Bogle, Barry	10629466	04/28/2021	Instructional Supplies	172.98
Brown Industries, Inc.	10629335	04/16/2021	Other Costs	615.89
Bueno, Blanca	10629017	04/02/2021	Hospitality	41.06
Building Specialties	10629167	04/07/2021	Facility Repair/Maint	127.49
Building Specialties	10629371	04/21/2021	Facility Repair/Maint	1,351.95
Burgoon Company	10629336	04/16/2021	Instructional Supplies	333.49
Burmax Company	00873451	04/07/2021	Instructional Supplies	13.56

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C&M Plaque & Trophy	I0629168	04/07/2021	Hospitality	60.00
C. Ortiz, Corp. dba Roof & Metal Co. The	I0629034	04/02/2021	Facility Improv/Remod	4,450.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00873452	04/07/2021	Facility Repair/Maint	1,175.00
C.R. Laurence Company	00873453	04/07/2021	Facility Repair/Maint	2,054.74
CAEL	00873454	04/07/2021	Training	499.00
CBE Education Services, Inc.	00873455	04/07/2021	Other Professional/Tech	15,000.00
CDM Plumbing Inc. dba Roto Rooter	I0629035	04/02/2021	Furniture & Equip < 5,000	1,231.30
CDM Plumbing Inc. dba Roto Rooter	I0629231	04/09/2021	Facility Repair/Maint	780.00
CDM Plumbing Inc. dba Roto Rooter	I0629372	04/21/2021	Facility Repair/Maint	350.00
CDW Government, Inc.	I0629337	04/16/2021	Office Supplies	500.83
CUPA-HR	00873568	04/14/2021	Other	395.00
CUPA-HR	00873688	04/23/2021	Prepaid Dues/Memberships	2,405.00
California State Disbursement Unit	00873678	04/22/2021	Other P/R Withholding	1,160.00
Camacho, Gabriel	I0629018	04/02/2021	Training	15.00
Camacho, Irma	I0629270	04/14/2021	Training	20.00
Campuzano, Carlotta	I0629504	04/30/2021	Training	200.00
Cano HR Group, LLC	00873566	04/14/2021	Other Professional/Tech	5,000.00
Canon U.S.A., Inc.	00873355	04/02/2021	Equip Rent Copy Machine	539.29
Canon U.S.A., Inc.	00873567	04/14/2021	Equip Rent Copy Machine	81.27
Canon U.S.A., Inc.	00873687	04/23/2021	Printing/Dupl Internal	3,142.03
Canon U.S.A., Inc.	00873746	04/30/2021	Equip Rent Copy Machine	249.63
Carolina Biological Supply Company	I0629169	04/07/2021	Instructional Supplies	218.82
Carolina Biological Supply Company	I0629441	04/23/2021	Furniture & Equip < 5,000	36,099.00
Champion Awards	I0629170	04/07/2021	Office Supplies	83.40
Charter Communications dba Spectrum Reach	00873554	04/09/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00873555	04/09/2021	Comm Services	1,042.88
Charter Communications dba Spectrum Reach	00873758	04/30/2021	Comm Services	1,048.36
ChemTreat, Inc.	00873356	04/02/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00873679	04/22/2021	Other P/R Withholding	554.40

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City Fence & Pipe Co	00873747	04/30/2021	Grnds Maint Supplies	1,324.80
Clear Channel Outdoor, Inc.	10629338	04/16/2021	Marketing Advertising	3,500.00
Coalition of Community College Architecture Programs, Inc.	10629442	04/23/2021	Memberships	325.00
Coastal Deli Inc. dba Jason's Deli	10629373	04/21/2021	Hospitality	74.11
Cochran, Claudia	10629019	04/02/2021	Training	15.00
Colonial Bank Custodian	00873680	04/22/2021	Retirement Employee	2,300.00
Contract Associates of El Paso LLC	10629036	04/02/2021	Contingency	3,200.00
Control & Equipment Co. of El Paso, Inc.	10629037	04/02/2021	Misc Building Supplies	4,163.25
Control & Equipment Co. of El Paso, Inc.	10629171	04/07/2021	Facility Improv/Remod	16,575.00
Cornelius, Wade	10629271	04/14/2021	Office Supplies	49.99
Corralejo, Armando	10629418	04/23/2021	Student Stipends	1,114.00
Costco	00873357	04/02/2021	Memberships	180.00
Costco	00873748	04/30/2021	Food	70.68
Council for Opportunity in Education	00873715	04/28/2021	Prepaid Dues/Memberships	3,250.00
Council of College and Military Educators	00873716	04/28/2021	Memberships	150.00
Crown Castle	10629192	04/07/2021	Other Professional/Tech	464.89
Crown Castle	10629527	04/30/2021	Other Professional/Tech	471.63
Cummins Inc., dba Cummins Sales and Service	10629172	04/07/2021	Other Professional/Tech	603.90
Cummins Inc., dba Cummins Sales and Service	10629374	04/21/2021	Other Professional/Tech	1,340.00
DIRECTV	00873457	04/07/2021	Office Supplies	148.05
DWS Building Supply	00873570	04/14/2021	Facility Repair/Maint	149.46
Dale Boren's Service Supply, Inc.	10629173	04/07/2021	Facility Repair/Maint	517.26
Dale Boren's Service Supply, Inc.	10629278	04/14/2021	Facility Repair/Maint	105.20
Daniel Valdez dba L-Tune Auto Service	10629038	04/02/2021	Automotive Supplies	548.00
David A Tovar dba Tovar Printing, Inc.	10629232	04/09/2021	COVID19 Instructional Supplies	605.00
David's Apparel Screen Printing & Embroidery	10629475	04/28/2021	Office Supplies	2,461.45
Decision Tree, Inc.	10629279	04/14/2021	Furniture & Equip < 5,000	871.00
Decision Tree, Inc.	10629476	04/28/2021	Furniture & Equip < 5,000	71.99

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Delgado, Teresa	I0629215	04/09/2021	COVID19 Cell Ph/Internet/Eq Stipen	96.98
Dell Marketing L.P.	I0629477	04/28/2021	Office Supplies	1,100.20
Dentsply	00873531	04/09/2021	Instructional Supplies	200.94
Department of Information Resources	00873456	04/07/2021	Comm Services	2,263.58
Department of Information Resources	00873717	04/28/2021	Comm Services	4,540.19
Desert Rock Co.	I0629233	04/09/2021	Misc Building Supplies	1,427.28
DiaMedical USA Equipment, LLC	I0629039	04/02/2021	COVID19 Instructional Supplies	2,901.95
Doody Enterprises, Inc.	00873569	04/14/2021	RG Library Books/Materials	60.00
Dr. John E. Reid, Jr. dba JER Online	I0629040	04/02/2021	Training	1,866.00
Duran, Patricia	I0629360	04/21/2021	Hospitality	87.00
Dyer Cycle	00873532	04/09/2021	Grnds Maint Supplies	305.75
Dynamism, Inc.	I0629041	04/02/2021	Laboratory Supplies	7,408.10
E&L Graphics, LLC dba El Paso Mail & Print Service	I0629042	04/02/2021	Printing/Dupl External	169.00
E.P. Mass Media Advertising	I0629174	04/07/2021	Marketing Advertising	280.00
E.P. Mass Media Advertising	I0629339	04/16/2021	Marketing Advertising	400.00
EBSCO Publishing Company	I0629234	04/09/2021	Software Maintenance	8,509.00
ECM International, Inc.	I0629280	04/14/2021	Contingency	1,920.00
Eastside Discount Nursery	00873749	04/30/2021	Grnds Maint Supplies	1,151.62
El Paso County Master Gardener Association	I0629281	04/14/2021	Professional Services	400.00
El Paso Disposal LP	00873597	04/16/2021	Trash Disposal	2,002.54
El Paso Electric Company	I0629043	04/02/2021	Special Program Apartment Rental	22,943.63
El Paso Electric Company	I0629175	04/07/2021	Electricity	8,061.56
El Paso Electric Company	I0629235	04/09/2021	Electricity	10.42
El Paso Electric Company	I0629282	04/14/2021	Electricity	17,149.89
El Paso Electric Company	I0629375	04/21/2021	Electricity	72,562.62
El Paso Electric Company	I0629443	04/23/2021	Special Program Apartment Rental	221.71
El Paso Electric Company	I0629478	04/28/2021	Electricity	29,782.32
El Paso Inc.	I0629044	04/02/2021	Office Supplies	587.93
El Paso Inc.	I0629176	04/07/2021	Marketing Advertising	350.00

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El Paso Inc.	10629236	04/09/2021	Employee Advertising	282.76
El Paso Inc.	10629283	04/14/2021	Office Supplies	331.50
El Paso Inc.	10629340	04/16/2021	Marketing Advertising	486.00
El Paso Litho Plate Company, Inc.	10629444	04/23/2021	Office Supplies	18.32
El Paso Office Products	10629177	04/07/2021	Office Supplies	137.05
El Paso Office Products	10629445	04/23/2021	Office Supplies	186.12
El Paso Office Products	10629479	04/28/2021	Office Supplies	43.91
El Paso Trenchless Solutions	00873358	04/02/2021	Facility Repair/Maint	2,257.00
El Paso Trenchless Solutions	00873458	04/07/2021	Facility Repair/Maint	1,072.50
El Paso Trenchless Solutions	00873571	04/14/2021	Facility Repair/Maint	9,715.00
El Paso Water Utilities	10629045	04/02/2021	Water & Sewage	15,198.30
El Paso Water Utilities	10629237	04/09/2021	Water & Sewage	2,491.76
El Paso Water Utilities	10629284	04/14/2021	Water & Sewage	1,559.54
El Paso Water Utilities	10629480	04/28/2021	Water & Sewage	19,701.26
El Paso Water Utilities	10629517	04/30/2021	Water & Sewage	3,596.94
Ellucian Company L.P.	00873572	04/14/2021	Software Maintenance	280.50
Emergency Medical Products, Inc.	00873533	04/09/2021	Instructional Supplies	221.18
Estate of Raul Hernandez	00873459	04/07/2021	A/P Employees	222.93
Estrada, Karla	10629419	04/23/2021	Consultant	240.00
Fabela, Mary	10629020	04/02/2021	Office Supplies	20.89
Fernandez, Juan	00873689	04/23/2021	Other Professional/Tech	1,198.75
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10629238	04/09/2021	Facility Repair/Maint	807.08
Field, Maria	10629216	04/09/2021	COVID19 Office &Sanitation Supplies	132.98
Fisher Scientific Company, L.L.C.	00873460	04/07/2021	Office Supplies	5,236.33
Flores, Ivan	10629272	04/14/2021	In Town Travel	26.87
Flores, Luis	10629021	04/02/2021	COVID19 Other	79.99
Foundation for El Paso Community College	10629285	04/14/2021	Other Gifts	675.00
Foundation for El Paso Community College	10629446	04/23/2021	Other P/R Withholding	517.00
Friedman Recycling Co	10629178	04/07/2021	Trash Disposal	534.00

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Futuri Canada Corp	00873598	04/16/2021	Professional Services	1,216.00
Galls, Inc.	00873359	04/02/2021	Uniforms/Badges	139.95
Garcia, Robert	10629505	04/30/2021	Training	200.00
Garduno, Maria	10629420	04/23/2021	Training	250.00
Genesis 21	10629239	04/09/2021	Other Professional/Tech	5,250.00
Genesis 21	10629376	04/21/2021	Other Professional/Tech	350.00
Geske, Jeremy	10629361	04/21/2021	Instructional Supplies	63.56
Getty Images USA	00873718	04/28/2021	Subscriptions	3,108.00
GhostLight Creative	00873573	04/14/2021	Other Professional/Tech	1,000.00
GhostLight Creative	00873623	04/21/2021	Other Professional/Tech	1,000.00
Glenn, Sean	10629421	04/23/2021	Student Stipends	1,114.00
Gonzales, Rebecca	00873750	04/30/2021	Consultant	100.00
Gonzalez, Octavio	10629467	04/28/2021	Automotive Supplies	454.85
Gopher Sport	00873599	04/16/2021	Office Supplies	4,324.98
Goserco, Inc.	00873719	04/28/2021	Other Professional/Tech	2,751.84
Government Finance Officers Association	00873461	04/07/2021	Memberships	850.00
Grainger, Inc.	10629046	04/02/2021	Instructional Supplies	565.11
Grainger, Inc.	10629377	04/21/2021	Office Supplies	1,242.33
Graybar Electric Company, Inc.	10629179	04/07/2021	Misc Building Supplies	311.38
Great American Insurance Group	10629447	04/23/2021	Retirement Employee	790.00
Guerra, Daniel	10629217	04/09/2021	In Town Travel	34.29
Guzman-Jarnagin, Elvia	10629218	04/09/2021	Hospitality	287.82
Guzman-Jarnagin, Elvia	10629362	04/21/2021	Hospitality	84.69
HB Pro Sound	10629341	04/16/2021	Audio Visual Expense	348.00
HP Inc.	00873463	04/07/2021	Office Supplies	52.35
HP Inc.	00873721	04/28/2021	Office Supplies	90.46
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10629481	04/28/2021	Furniture & Equip < 5,000	307.00
Hajir, Dalia	00873690	04/23/2021	Consultant	200.00
Hardy Diagnostics	10629482	04/28/2021	Instructional Supplies	386.86

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Harrington Construction LLC dba HB Construction	10629286	04/14/2021	Contingency	141,141.75
Helena Chemical Company	00873534	04/09/2021	Grnds Maint Supplies	5,982.00
Hennessy Industries LLC	00873691	04/23/2021	Equipment Maint Agreement	992.92
Henry Schein, Inc.	00873360	04/02/2021	Instructional Supplies	1,745.21
Henry Schein, Inc.	00873462	04/07/2021	Instructional Supplies	498.66
Henry Schein, Inc.	00873535	04/09/2021	Instructional Supplies	71.39
Henry Schein, Inc.	00873574	04/14/2021	Instructional Supplies	482.71
Henry Schein, Inc.	00873600	04/16/2021	Instructional Supplies	131.02
Henry Schein, Inc.	00873624	04/21/2021	Instructional Supplies	139.43
Hercules Industries Inc.	00873692	04/23/2021	Misc Building Supplies	384.54
Hercules Industries Inc.	00873751	04/30/2021	Misc Building Supplies	276.89
Hernandez, Clare	10629422	04/23/2021	Student Stipends	1,114.00
Higher Education Publications	10629518	04/30/2021	Office Supplies	324.00
Hispanic Outlook in Higher Education	10629180	04/07/2021	Marketing Advertising	1,809.77
Holguin, Lisa	10629423	04/23/2021	Student Stipends	1,114.00
Holguin, Marlen	10629424	04/23/2021	Student Stipends	1,114.00
Home Depot	00873361	04/02/2021	Grnds Maint Supplies	2,881.83
Home Depot	00873536	04/09/2021	Furniture & Equip < 5,000	1,379.10
Home Depot	00873601	04/16/2021	Office Supplies	224.88
Home Depot	00873625	04/21/2021	Instructional Supplies	1,046.21
Home Depot	00873720	04/28/2021	Misc Building Supplies	1,483.09
Horace Mann Life Insurance Company	10629448	04/23/2021	Retirement Employee	25.00
IQP Canopies LLC	10629181	04/07/2021	Office Supplies	4,450.00
Integrated Fire Systems & Concepts LLC	10629287	04/14/2021	Facility Repair/Maint	1,650.00
Inter American Interpreting Services LLC	00873693	04/23/2021	Professional Services	658.50
International Copy Machine Center, Inc.	00873362	04/02/2021	Office Supplies	375.75
International Tool Co.	00873694	04/23/2021	Student Materials	695.00
Iron Mountain Intellectual Property Mgt.	00873602	04/16/2021	Memberships	315.00
Ivy Funds	00873681	04/22/2021	TRS Retirement	2,375.86

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Jaime H. Aranda Jr. dba Positive Design Company LLC	00873537	04/09/2021	Other Professional/Tech	2,250.00
John C. Harre Jr. dba 2OVE1	10629288	04/14/2021	Office Supplies	1,860.00
Johnstone Supply	10629182	04/07/2021	Facility Repair/Maint	82.42
Johnstone Supply	10629519	04/30/2021	Facility Repair/Maint	512.14
Joint Review Committee on Education in Radiologic Technology	00873464	04/07/2021	Prepaid General	2,270.00
Jones, Anthony	10629219	04/09/2021	Office Supplies	219.47
Jones, Arvis	10629468	04/28/2021	Office Supplies	135.46
Jones, Stephen	00873752	04/30/2021	Consultant	80.00
Jorge Alberto Flores dba Building Control Technologies LLC	10629240	04/09/2021	Facility Repair/Maint	2,880.00
K.D. Scholten Company	10629183	04/07/2021	Facility Repair/Maint	1,438.20
K.D. Scholten Company	10629449	04/23/2021	Facility Improv/Remod	2,637.00
K.D. Scholten Company	10629520	04/30/2021	Facility Improv/Remod	5,400.00
KVIA-TV	00873538	04/09/2021	Marketing Advertising	450.00
KVIA-TV	00873753	04/30/2021	Marketing Advertising	450.00
Karber, Ted	10629156	04/07/2021	Instructional Supplies	79.94
Katz, Darrell	00873465	04/07/2021	Consultant	350.00
Keagle, Michael	10629329	04/16/2021	Instructional Supplies	584.72
Kinder, Dean	10629157	04/07/2021	Instructional Supplies	13.85
Kitchen, Robbie	10629220	04/09/2021	Office Supplies	187.19
Kolitsky, Michael	00873466	04/07/2021	Consultant	1,000.00
Konica Minolta Business Solutions	00873626	04/21/2021	Equipment Maint Expense	225.80
LVR Carpet Center Inc	10629185	04/07/2021	Facility Improv/Remod	9,757.00
Labib-Kiyarash, Farid	10629363	04/21/2021	Consultant	500.00
Lachica-Chavez, Cassandra	10629022	04/02/2021	Training	449.00
Landscape Forms, Inc.	00873363	04/02/2021	Furniture & Equip < 5,000	2,164.53
Laun-Dry Supply Company, Inc.	10629378	04/21/2021	Grnds Maint Supplies	197.67
Laveaga, Minerva	10629425	04/23/2021	Training	120.00
Leatham Family, LLC dba Symbolarts, LLC	10629047	04/02/2021	Uniforms/Badges	250.00

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Life Insurance Company of the Southwest	00873682	04/22/2021	Retirement Employee	20,553.00
Lowe's Home Improvement Warehouse	10629184	04/07/2021	Facility Repair/Maint	418.49
Lower Valley Water District	00873364	04/02/2021	Water & Sewage	685.97
Lower Valley Water District	00873539	04/09/2021	Water & Sewage	189.40
Lowe's/Big 8	10629048	04/02/2021	Instructional Supplies	188.78
Lowe's/Big 8	10629241	04/09/2021	Instructional Supplies	109.12
Lowe's/Big 8	10629289	04/14/2021	Instructional Supplies	83.51
Lowe's/Big 8	10629450	04/23/2021	Instructional Supplies	149.22
Lugo, Jesus	10629426	04/23/2021	Office Supplies	440.12
Lujan, Frank	10629158	04/07/2021	Instructional Supplies	149.19
M&G Pest Control	10629342	04/16/2021	Misc Building Supplies	2,475.00
MSC Industrial Supply	10629053	04/02/2021	Instructional Supplies	2,096.08
MSC Industrial Supply	10629190	04/07/2021	Instructional Supplies	661.92
MSC Industrial Supply	10629382	04/21/2021	Facility Repair/Maint	3,914.20
MSC Industrial Supply	10629524	04/30/2021	Facility Repair/Maint	3,769.20
Macedo, Oscar	10629506	04/30/2021	Training	15.00
Mailhot, Teresemarie	00873627	04/21/2021	Consultant	400.00
Marianna, Inc.	10629343	04/16/2021	Instructional Supplies	1,006.11
MarketLab, Inc.	00873467	04/07/2021	Instructional Supplies	1,581.59
Martin Tire Company	10629049	04/02/2021	Automotive Supplies	1,560.96
Martin Tire Company	10629186	04/07/2021	Automotive Supplies	287.32
Martinez, Raul	00873628	04/21/2021	Other Professional/Tech	500.00
Mata, Fernando	10629221	04/09/2021	Training	200.00
Matrix Special Systems	10629050	04/02/2021	Other Professional/Tech	199.00
Matrix Special Systems	10629187	04/07/2021	Instructional Supplies	2,542.47
Matrix Special Systems	10629242	04/09/2021	Other Professional/Tech	6,085.75
Maurer, Gloria	10629024	04/02/2021	Office Supplies	54.99
Maurer, Gloria	10629330	04/16/2021	In Town Travel	73.78
Maurer, Gloria	10629427	04/23/2021	Instructional Supplies	54.99

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Meagher, Paula	I0629025	04/02/2021	COVID-19 In Town Travel	7.68
Mediwaste Disposal, LLC	I0629344	04/16/2021	Trash Disposal	1,192.16
Medline Industries	00873468	04/07/2021	COVID19 Instructional Supplies	1,162.13
Mendoza, Jose	I0629273	04/14/2021	Instructional Supplies	33.13
Mercedes Medical	I0629243	04/09/2021	Instructional Supplies	64.00
Mercedes Medical	I0629379	04/21/2021	Instructional Supplies	804.00
Mercedes Medical	I0629451	04/23/2021	Instructional Supplies	164.00
Mesa Equipment & Supply Company	I0629521	04/30/2021	Instructional Supplies	2,373.78
Microsoft	I0629051	04/02/2021	Office Supplies	1,655.54
Mijares, Demian	I0629428	04/23/2021	Student Stipends	1,114.00
Mills Plaza Properties VII	00873541	04/09/2021	Other Professional/Tech	2,000.00
Miracle Delivery Armored Service	I0629522	04/30/2021	Bank Service Charges	105.29
Mission Linen & Uniform Service	I0629188	04/07/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	I0629244	04/09/2021	Instructional Supplies	140.17
Mission Linen & Uniform Service	I0629380	04/21/2021	Instructional Supplies	153.88
Mission Linen & Uniform Service	I0629523	04/30/2021	Instructional Supplies	163.56
Mister Hot Shine	I0629345	04/16/2021	Automotive Supplies	48.00
Mitchell1	00873575	04/14/2021	Subscriptions	1,099.00
Mobile Mini, Inc.	I0629245	04/09/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	I0629381	04/21/2021	Instructional Supplies	473.97
Monreal, David	00873469	04/07/2021	Hospitality	214.05
Montes, Nicole	I0629429	04/23/2021	Student Stipends	1,114.00
Moreno Cardenas Inc.	I0629052	04/02/2021	Professional Services	1,225.00
Moreno Cardenas Inc.	I0629189	04/07/2021	Professional Services	13,650.00
Moreno Cardenas Inc.	I0629452	04/23/2021	Professional Services	1,225.00
Moreno, Margarita	I0629507	04/30/2021	Office Supplies	30.00
Motorcycle Safety Foundation	00873470	04/07/2021	Instructional Supplies	79.80
Municipal Emergency Services Inc.	I0629246	04/09/2021	Furniture & Equip < 5,000 Grant	4,121.00
Munoz, Griselda	I0629274	04/14/2021	Consultant	400.00
Munoz, Griselda	00873603	04/16/2021	Consultant	400.00

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Munoz, Manny	00873471	04/07/2021	Student Stipends	400.00
NAACLS	00873696	04/23/2021	Out of Town Travel	2,441.00
NACOP	00873542	04/09/2021	Memberships	155.00
NASFAA	00873576	04/14/2021	Training	99.00
NASFAA	00873697	04/23/2021	Prepaid Dues/Memberships	3,815.00
NMSU	00873698	04/23/2021	Sub - Grant	1,126.64
Nasco	I0629247	04/09/2021	Instructional Supplies	962.50
Nasco	I0629290	04/14/2021	Furniture & Equip < 5,000 Grant	2,450.98
National Council for Marketing and Public Relations	00873604	04/16/2021	Training	150.00
National Farmers Union Life Insurance Company	00873683	04/22/2021	Group Insurance	12.00
Nobel/Sysco Food Services Co.	I0629054	04/02/2021	Instructional Supplies	335.99
Nobel/Sysco Food Services Co.	I0629248	04/09/2021	Instructional Supplies	122.80
Nobel/Sysco Food Services Co.	I0629453	04/23/2021	Instructional Supplies	335.69
Nobel/Sysco Food Services Co.	I0629525	04/30/2021	Instructional Supplies	72.45
Noodle Tools, Inc.	I0629055	04/02/2021	Instructional Supplies	580.00
North American Board of Certified Energy Practitioners, Inc.	I0629483	04/28/2021	Memberships	300.00
O'Reilly Auto Parts	I0629056	04/02/2021	Automotive Supplies	1,274.67
O'Reilly Auto Parts	I0629484	04/28/2021	Automotive Supplies	1,889.22
Office Depot Business Services Division	I0629057	04/02/2021	Office Supplies	2,794.88
Office Depot Business Services Division	I0629191	04/07/2021	Office Supplies	1,706.79
Office Depot Business Services Division	I0629291	04/14/2021	Office Supplies	3,083.58
Office Depot Business Services Division	I0629346	04/16/2021	Office Supplies	1,162.23
Office Depot Business Services Division	I0629454	04/23/2021	Office Supplies	2,662.69
Office Depot Business Services Division	I0629485	04/28/2021	Office Supplies	354.42
PDS Toner Ink	I0629292	04/14/2021	Printer Supplies	156.00
PDX Printing	I0629526	04/30/2021	Office Supplies	17,945.00
Pagano, Dominic	I0629159	04/07/2021	Office Supplies	17.90
Pagano, Dominic	I0629508	04/30/2021	Office Supplies	14.99
Palafox, Patricia	I0629026	04/02/2021	Employee Relations Expense	8,997.75

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Pearson VUE	00873543	04/09/2021	Testing Fee Exp	11,346.25
Pearson VUE	00873577	04/14/2021	Testing Fee Exp	1,641.25
Pennsylvania Higher Education Assistance Agency	00873684	04/22/2021	Other P/R Withholding	147.35
Pepsi-Cola	00873365	04/02/2021	Hospitality	453.80
Perales, Rebecca	10629469	04/28/2021	RG Library Books/Materials	160.00
Performant Recovery, Inc	00873685	04/22/2021	Other P/R Withholding	624.58
Phi Theta Kappa	00873366	04/02/2021	Training	125.00
Phoenix of El Paso Apartments	00873367	04/02/2021	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00873699	04/23/2021	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00873722	04/28/2021	Special Program Apartment Rental	4,718.00
Pilant, Joy	10629470	04/28/2021	Training	240.00
Pisarcik, Robert	10629160	04/07/2021	Instructional Supplies	25.00
Pitney Bowes	00873754	04/30/2021	Equip Rent Other	1,148.13
Pocket Nurse Enterprises, Inc.	10629347	04/16/2021	COVID19 Instructional Supplies	2,707.00
Pocket Nurse Enterprises, Inc.	10629383	04/21/2021	Instructional Supplies	3,192.29
Praxair Distribution, Inc.	10629193	04/07/2021	Laboratory Supplies	675.42
Praxair Distribution, Inc.	10629384	04/21/2021	Instructional Supplies	460.09
Praxair Distribution, Inc.	10629486	04/28/2021	Instructional Supplies	3,746.84
Precision Delta Corp.	00873368	04/02/2021	Instructional Supplies	8,980.00
Pride General Contractors, LLC	10629249	04/09/2021	Facility Improv/Remod	174,480.00
Pride General Contractors, LLC	10629528	04/30/2021	Facility Improv/Remod	249,970.13
Primozich, Blayne	10629027	04/02/2021	Office Supplies	500.00
Procell, Tony	10629331	04/16/2021	Testing Supplies	74.90
Productivity Center, Inc.	10629529	04/30/2021	Memberships	705.00
Professional Service Industries, Inc.	10629058	04/02/2021	Contingency	1,395.00
Professional Service Industries, Inc.	10629385	04/21/2021	Contingency	585.00
Purvis Industries, LTD	10629487	04/28/2021	Misc Building Supplies	10.40
Qannex Corp	10629059	04/02/2021	Facility Improv/Remod	1,205.39
Qannex Corp	10629293	04/14/2021	Facility Improv/Remod	5,170.75

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Qannex Corp	I0629348	04/16/2021	Facility Improv/Remod	10,293.43
QuadMed, Inc.	00873544	04/09/2021	Furniture & Equip < 5,000 Grant	1,996.10
R.C. Concrete	I0629349	04/16/2021	Facility Improv/Remod	6,900.00
R.T.C., Inc.	I0629060	04/02/2021	Office Supplies	425.00
R.T.C., Inc.	I0629294	04/14/2021	Office Supplies	425.00
Radiation Detection Company	00873545	04/09/2021	Instructional Supplies	321.90
Ramirez, Anayansi	I0629430	04/23/2021	Student Stipends	1,114.00
Ramirez, Vanessa	I0629222	04/09/2021	Instructional Supplies	9.98
Ramirez, Vanessa	I0629509	04/30/2021	Instructional Supplies	36.66
Rangel, Evangelina	I0629028	04/02/2021	Office Supplies	28.89
Regency Printing, Inc.	00873546	04/09/2021	Printing/Dupl External	2,000.00
Reliant Distribution	00873629	04/21/2021	Office Supplies	55.50
Renderos, Marco	I0629431	04/23/2021	Consultant	200.00
Ricoh USA, Inc.	I0629061	04/02/2021	Office Supplies	1,630.22
Ricoh USA, Inc.	I0629194	04/07/2021	Office Supplies	1,258.81
Ricoh USA, Inc.	I0629455	04/23/2021	Office Supplies	1,451.68
Riel, Margaret	00873547	04/09/2021	Consultant	1,000.00
Roberts, Luz	I0629161	04/07/2021	Office Supplies	138.55
Rodriguez, Margaret	I0629432	04/23/2021	Out of Town Travel	207.00
Ruben Montero Jr. dba Prime Pump Service	I0629295	04/14/2021	Facility Repair/Maint	1,950.00
Rudolph Chevrolet	00873369	04/02/2021	Automotive Supplies	1,669.29
SWIFCO	I0629196	04/07/2021	Instructional Supplies	124.40
SWIFCO	I0629489	04/28/2021	Misc Building Supplies	86.25
SWIFCO	I0629531	04/30/2021	Misc Building Supplies	101.20
Sabre, Inc.	00873548	04/09/2021	Instructional Supplies	92.83
Sabre, Inc.	00873755	04/30/2021	Instructional Supplies	92.83
Safety-Kleen Corporation	00873370	04/02/2021	Instructional Supplies	75.00
Safety-Kleen Corporation	00873630	04/21/2021	Automotive Supplies	252.95
Salguero, Clareece	I0629433	04/23/2021	Student Stipends	1,114.00

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Sarabias Portable Jons	!0629250	04/09/2021	Instructional Supplies	89.00
Schaeffer, Kathleen	!0629434	04/23/2021	Other Professional/Tech	1,198.75
Schaffino, Rose	!0629162	04/07/2021	COVID19 Office & Sanitation Supplies	99.99
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0629386	04/21/2021	COVID-19 Professional Services	13,463.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00873631	04/21/2021	Attorney Fees - Insurance	6,889.30
Serrata, William	!0629471	04/28/2021	Travel President	90.00
Shamrock Foods	00873473	04/07/2021	Instructional Supplies	1,029.65
Shamrock Foods	00873549	04/09/2021	Instructional Supplies	442.33
Shamrock Foods	00873605	04/16/2021	Instructional Supplies	766.81
Shamrock Foods	00873723	04/28/2021	Instructional Supplies	502.91
Sheet Metal Air Plus	!0629062	04/02/2021	Facility Repair/Maint	7,011.00
Sheet Metal Air Plus	!0629456	04/23/2021	Facility Repair/Maint	7,197.00
Sherwin Williams	!0629195	04/07/2021	Misc Building Supplies	79.86
Sherwin Williams	!0629387	04/21/2021	Misc Building Supplies	646.95
Shred-it	!0629251	04/09/2021	Office Supplies	690.00
Sierra Springs	00873550	04/09/2021	Office Supplies	81.45
Sierra Springs	00873756	04/30/2021	Office Supplies	180.64
So-Low Environmental Equipment Company, Inc.	00873606	04/16/2021	Office Supplies	140.00
So-Low Environmental Equipment Company, Inc.	00873700	04/23/2021	Office Supplies	235.00
Socorro Independent School District	00873551	04/09/2021	Instructional Supplies	349.69
Socorro Independent School District	00873578	04/14/2021	Instructional Supplies	4.85
Socorro Independent School District	00873632	04/21/2021	Laboratory Supplies	500.00
Socorro Independent School District	00873724	04/28/2021	Furniture & Equip < 5,000	6,156.00
Software House International Government Solutions, Inc.	!0629252	04/09/2021	COVID19 Furniture & Equip < \$5,000	73,062.00
Software House International Government Solutions, Inc.	!0629350	04/16/2021	Furniture & Equip < 5,000 Grant	2,080.20
Software House International Government Solutions, Inc.	!0629530	04/30/2021	Software Maintenance	1,777.60
Soto, Adalberto	!0629029	04/02/2021	Office Supplies	34.24

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Soto, Olga	00873701	04/23/2021	Other Professional/Tech	1,198.75
Soto, Seyla	10629435	04/23/2021	Student Stipends	1,114.00
South Plains Implement, Ltd.	00873725	04/28/2021	Grnds Maint Supplies	439.62
Spectrum Paper Co., Inc.	10629063	04/02/2021	Office Supplies	83.80
Spectrum Paper Co., Inc.	10629253	04/09/2021	Misc Building Supplies	372.00
Spectrum Paper Co., Inc.	10629388	04/21/2021	Misc Building Supplies	532.00
Spectrum Paper Co., Inc.	10629488	04/28/2021	Misc Building Supplies	1,676.00
Spok, Inc.	10629296	04/14/2021	Instructional Supplies	27.08
Stuart C. Cox, Trustee	00873686	04/22/2021	Other P/R Withholding	11,746.00
Suarez Fortes, Pablo	10629223	04/09/2021	In Town Travel	40.25
Summit Electric Supply	00873607	04/16/2021	Student Materials	1,227.18
Sun City Air Conditioning Company	10629297	04/14/2021	Furniture & Equip < 5,000	1,679.82
Super Chef Inc.	10629254	04/09/2021	Hospitality	177.90
Syoxsa Inc.	10629064	04/02/2021	Office Supplies	80.00
T-Mobile	00873608	04/16/2021	COVID19 Furniture & Equip < \$5,000	24,392.20
T-Mobile	00873726	04/28/2021	Furniture & Equip < 5,000	48.43
TACE	10629389	04/21/2021	Memberships	200.00
TAPPA	00873474	04/07/2021	Other	50.00
TASB	00873475	04/07/2021	Office Supplies	500.00
TJCSGA	00873373	04/02/2021	Memberships	650.00
TMCx Solutions LLC	10629065	04/02/2021	Buildings	7,765.60
TMCx Solutions LLC	10629491	04/28/2021	Contingency	11,613.50
Technical Building Services	10629390	04/21/2021	Misc Building Supplies	3,514.80
Technical Building Services	10629490	04/28/2021	Misc Building Supplies	11,775.00
Tena, Lydia	10629364	04/21/2021	Hospitality	53.81
Terracon Consultants, Inc.	10629391	04/21/2021	Buildings	644.75
Texas Commission on Fire Protection	00873579	04/14/2021	Testing Supplies	55.00
Texas Comptroller of Public Accounts	00873371	04/02/2021	Memberships	100.00
Texas Gas Service	00873372	04/02/2021	Gas	7,896.74
Texas Gas Service	00873552	04/09/2021	Gas	3,288.55

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Texas Gas Service	00873609	04/16/2021	Gas	2,538.34
Texas Gas Service	00873702	04/23/2021	Gas	2,964.76
Texas Gas Service	00873757	04/30/2021	Gas	1,558.16
Thompson Information Services	00873553	04/09/2021	Subscriptions	499.00
Townsquare Media of El Paso	00873374	04/02/2021	Marketing Advertising	3,000.00
Townsquare Media of El Paso	00873556	04/09/2021	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00873727	04/28/2021	Marketing Advertising	9,150.00
Townsquare Media of El Paso	00873759	04/30/2021	Marketing Advertising	7,000.00
Trane	00873728	04/28/2021	Facility Repair/Maint	9,083.60
Transtelco, Inc.	10629255	04/09/2021	Comm Services	10,800.00
Trek El Paso	10629197	04/07/2021	Automotive Supplies	465.85
Triangle Electric Supply Company	00873476	04/07/2021	Instructional Supplies	5,710.09
Triangle Electric Supply Company	00873633	04/21/2021	Misc Building Supplies	1,196.36
Troxell Communications	10629392	04/21/2021	COVID19 Furniture & Equip < \$5,000	19,002.60
U.S. Foam Technologies	00873375	04/02/2021	Furniture & Equip < 5,000 Grant	588.95
U.S. Foodservice	00873477	04/07/2021	Food	395.61
U.S. Foodservice	00873580	04/14/2021	Food	68.35
U.S. Foodservice	00873760	04/30/2021	Food	485.49
United Parcel Service	00873634	04/21/2021	Postage	7.69
United States Department of Veterans Affairs	00873376	04/02/2021	A/P Students	1,706.00
United States Department of Veterans Affairs	00873581	04/14/2021	A/P Students	3,379.11
United States Department of Veterans Affairs	00873729	04/28/2021	A/P Students	3,692.71
United Way of El Paso County	10629457	04/23/2021	Other P/R Withholding	1,069.24
Universal Tinting & Accessories	00873478	04/07/2021	Misc Building Supplies	1,080.00
University Medical Center of El Paso	00873582	04/14/2021	Instructional Supplies	283.35
University of Texas at El Paso	00873377	04/02/2021	Sub - Grant	446.78
University of Texas at El Paso	00873635	04/21/2021	Professional Services	2,000.00
University of Texas at El Paso	00873730	04/28/2021	Sub - Grant	208.44
Valenciana, Rosalva	10629332	04/16/2021	In Town Travel	60.55

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Variable Annuity Life Insurance Co.	!0629458	04/23/2021	TRS Retirement	47,998.37
Vazquez, Lydia	!0629365	04/21/2021	Training	50.00
Veliz Construction	!0629198	04/07/2021	Facility Improv/Remod	116,747.00
Veliz Construction	!0629492	04/28/2021	Facility Improv/Remod	254,772.00
Verizon Connect NWF Inc.	!0629351	04/16/2021	Automotive Supplies	38.00
Verizon Wireless	00873378	04/02/2021	Comm Air Time	455.88
Verizon Wireless	00873379	04/02/2021	Comm Local Charges	417.89
Verizon Wireless	00873479	04/07/2021	Comm Air Time	1,196.50
Verizon Wireless	00873557	04/09/2021	Comm Air Time	37.99
Verizon Wireless	00873610	04/16/2021	Professional Services	125.98
Verizon Wireless	00873703	04/23/2021	Office Supplies	265.93
Verizon Wireless	00873704	04/23/2021	Other Costs	75.98
Verizon Wireless	00873731	04/28/2021	Comm Air Time	37.99
Verizon Wireless	00873732	04/28/2021	Other Costs	37.99
Verizon Wireless	00873761	04/30/2021	Comm Air Time	455.88
Verizon Wireless	00873762	04/30/2021	Office Supplies	171.63
Verizon Wireless	00873763	04/30/2021	Office Supplies	152.14
Verizon Wireless	00873764	04/30/2021	Comm Local Charges	417.89
Vernier Software & Technology	00873380	04/02/2021	Instructional Supplies	7,720.38
Vincent P. Iocona dba VMI Field Services	!0629256	04/09/2021	Equipment Maint Agreement	252.80
Viva PowerSports LLC	00873381	04/02/2021	Instructional Supplies	707.79
WEX Bank dba Wright Express FSC	!0629200	04/07/2021	Fuel	4,768.59
Water King	!0629257	04/09/2021	Instructional Supplies	25.65
Water King	!0629298	04/14/2021	Laboratory Supplies	4.00
Weaver Technologies, LLC	!0629199	04/07/2021	Software Maintenance	875.00
West	!0629393	04/21/2021	VV Library Books/Materials	4,278.34
West El Paso Self Storage	00873382	04/02/2021	Space Rental Parking	85.00
West El Paso Self Storage	00873611	04/16/2021	Space Rental Parking	85.00
West Texas Medical Specialties, Inc	00873612	04/16/2021	Office Supplies	136.00
Western States Fire Protection	!0629493	04/28/2021	Facility Repair/Maint	2,380.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Winsupply Commercial Charge	10629066	04/02/2021	Misc Building Supplies	492.25
Winsupply Commercial Charge	10629494	04/28/2021	Misc Building Supplies	726.05
Winsupply S El Paso TX Co.	10629067	04/02/2021	Misc Building Supplies	341.54
Winsupply S El Paso TX Co.	10629394	04/21/2021	Misc Building Supplies	717.37
Wofford Truck Parts	10629068	04/02/2021	Instructional Supplies	258.74
Wofford Truck Parts	10629299	04/14/2021	Instructional Supplies	114.40
Work Wear Safety Shoes	00873765	04/30/2021	Uniforms/Badges	125.00
XR Electrical Systems	10629258	04/09/2021	Facility Improv/Remod	9,320.00
XR Electrical Systems	10629352	04/16/2021	Office Supplies	355.00
Xerox Corporation	00873383	04/02/2021	Equip Rent Other	481.60
Xerox Corporation	00873558	04/09/2021	Printing/Dupl Internal	10,776.62
Xerox Corporation	00873613	04/16/2021	Office Supplies	1,313.80
Xerox Corporation	00873636	04/21/2021	Printing/Dupl External	1,680.71
Xerox Corporation	00873705	04/23/2021	Equip Rent Copy Machine	492.99
Xerox Corporation	00873733	04/28/2021	Equipment Maint Agreement	567.84
YWCA El Paso Del Norte Region	10629395	04/21/2021	Other Professional/Tech	3,877.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629069	04/02/2021	VV Library Books/Materials	1,978.27
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629201	04/07/2021	VV Library Books/Materials	8,385.08
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629259	04/09/2021	VV Library Books/Materials	6,398.37
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629495	04/28/2021	VV Library Books/Materials	1,048.44
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10629532	04/30/2021	VV Library Books/Materials	17,472.11
Yellow Pages, Inc.	00873614	04/16/2021	Memberships	55.00
Zamudio Eufrazio, Juan	00873384	04/02/2021	Instructional Supplies	323.36
Zamudio Eufrazio, Juan	00873583	04/14/2021	In Town Travel	95.80
Zarco Electronic Supply Inc	00873615	04/16/2021	Instructional Supplies	487.50
Zavala, Brandon	10629436	04/23/2021	Student Stipends	1,114.00
de los Santos, Gerardo	10629155	04/07/2021	Consultant	1,000.00
			Accounts Payable - Wells Fargo Total	3,299,627.34

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,299,627.34
		Federal Funds - Wells Fargo	Total	64,273.89
		Student Refunds - Wells Fargo	Total	31,099.12
		Student Loan Fund - Wells Fargo	Total	31,940.50
		State & Institutional Funds - WF	Total	126,148.19
			Sub Total	3,553,089.04
			Payroll Total	
			Total Disbursements	3,553,089.04