

## Check Register

Payee	Check Number	Date	Purpose	Amount
4imprint	10606378	08/05/2020	Hospitality	486.18
4imprint	10611532	08/21/2020	COVID19 Office & Sanitation Supplies	1,071.27
72 Hour LLC, dba Chev of Watsonville, Ntl Auto Fleet Grp	10612773	08/28/2020	Vehicles	79,658.92
A&A Custom Engravers	10606578	08/07/2020	Misc Building Supplies	620.00
A&A Custom Engravers	10611533	08/21/2020	Misc Building Supplies	8,034.00
AB&C Small Engines	00863374	08/14/2020	Misc Building Supplies	1,125.37
AB&C Small Engines	00864956	08/21/2020	Misc Building Supplies	2,414.97
AED One-Stop Shop	10606379	08/05/2020	Uniforms/Badges	165.00
AFLAC	00864978	08/25/2020	Group Insurance	67.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10612774	08/28/2020	Uniforms/Badges	204.75
AO General Contractor, Inc.	10611536	08/21/2020	Facility Improv/Remod	239,258.54
APHCC-EI Paso Apprenticeship	10606381	08/05/2020	Other Professional/Tech	2,523.00
APHCC-EI Paso Apprenticeship	10612775	08/28/2020	Other Professional/Tech	4,193.40
ASGA	00863378	08/14/2020	Prepaid Dues/Memberships	997.00
AT&T	00864832	08/19/2020	Comm Circuits Lease	127.90
AT&T	00864833	08/19/2020	Comm Local Charges	495.61
AT&T	00865777	08/28/2020	Comm Services	2,205.60
AXA Equitable	00864981	08/25/2020	Retirement Employee	650.00
Access Communications Group LLC	10606763	08/12/2020	Audio Visual Expense	2,283.72
Access Communications Group LLC	10611534	08/21/2020	Misc Building Supplies	206.00
Acosta Moreno, Enrique	10606369	08/05/2020	Office Supplies	354.50
Acosta Moreno, Enrique	10611301	08/19/2020	Office Supplies	194.92
Adorama	00863031	08/05/2020	Instructional Supplies	104.50
Advance Stores Company, Inc. dba Advance Auto Parts	10606579	08/07/2020	Automotive Supplies	1,022.42
Advance Stores Company, Inc. dba Advance Auto Parts	10607003	08/14/2020	Automotive Supplies	353.80
Advance Stores Company, Inc. dba Advance Auto Parts	10611317	08/19/2020	Automotive Supplies	1,494.26
Advanced Elevator Solutions LLC	00865775	08/28/2020	Other Professional/Tech	4,900.00
Allen Concrete, Inc.	10606380	08/05/2020	Other Professional/Tech	415.44

Payee	Check Number	Date	Purpose	Amount
Allmerica Financial Life Insurance	00864979	08/25/2020	TRS Retirement	5,939.20
Allmerica Financial Life Insurance	00864980	08/25/2020	TRS Retirement	18,434.25
Alvarez, Leticia	10611526	08/21/2020	Other	20.00
AmeriGas	00863377	08/14/2020	Instructional Supplies	128.00
American Association of Notaries	00863375	08/14/2020	Office Supplies	89.95
American DataBank	00863376	08/14/2020	Background Investigations	75.50
American Heart Association	00863269	08/12/2020	Instructional Supplies	4,636.38
American Refrigeration Supplies, Inc.	10611535	08/21/2020	Facility Repair/Maint	68.16
American Refrigeration Supplies, Inc.	10611735	08/26/2020	Facility Repair/Maint	1,065.42
Americas Garage Door Company	00865090	08/26/2020	Facility Repair/Maint	355.00
Anita's Flowers Inc.	00864831	08/19/2020	Other Costs	100.00
Ansari, Fariba	10611302	08/19/2020	Instructional Supplies	130.97
Apparel Art	10606764	08/12/2020	Other Costs	4,265.45
Apparel Art	10607004	08/14/2020	Office Supplies	1,877.00
Apple Computer, Inc.	00865776	08/28/2020	Office Supplies	5,285.00
Armendariz, Leslie	10606370	08/05/2020	Office Supplies	38.94
Arzola, Karen	10611303	08/19/2020	Office Supplies	50.00
Athens Administrators	10606580	08/07/2020	Insurance Other	2,325.05
Athens Administrators	10611537	08/21/2020	Insurance Other	7,458.57
Athens Administrators	10611736	08/26/2020	Workers Compensation	1,475.00
Autozone	00863183	08/07/2020	Automotive Supplies	30.18
Autozone	00864834	08/19/2020	Automotive Supplies	1,081.73
Aztec Contractors, Inc.	10606765	08/12/2020	Facility Improv/Remod	13,295.00
Aztec Contractors, Inc.	10607005	08/14/2020	Contingency	14,582.38
B & H Foto & Electronics Corp.	10606382	08/05/2020	COVID19 Furniture & Equip < \$5,000	494.50
B & H Foto & Electronics Corp.	10611318	08/19/2020	COVID19 Other	8,958.74
B & H Foto & Electronics Corp.	10612776	08/28/2020	COVID19 Other	133.78
BPSI	10611739	08/26/2020	Furniture & Equip < 5,000	3,000.00
Badgeworks Plus	00863270	08/12/2020	Applied Charges	76.00
Badgeworks Plus	00865091	08/26/2020	Office Supplies	2,698.00

Payee	Check Number	Date	Purpose	Amount
Baker Glass Company, Inc.	00863271	08/12/2020	COVID19 Other	3,525.20
Ballenger, Norma	10606752	08/12/2020	Office Supplies	80.85
Barnes & Noble, Inc.	00864835	08/19/2020	A/P Other	1,008.99
Barnes & Noble, Inc.	00865778	08/28/2020	Instructional Supplies	1,579.52
Basil Glass, Inc.	10611737	08/26/2020	Facility Repair/Maint	475.00
Bazaar Uniforms & Men's Store, Inc.	00865092	08/26/2020	Uniforms/Badges	694.90
Beckman Coulter, Inc.	10606766	08/12/2020	Laboratory Supplies	2,296.44
Beckman Coulter, Inc.	10612777	08/28/2020	Laboratory Supplies	367.14
Benco Dental Supply Co.	10611538	08/21/2020	Instructional Supplies	140,439.33
Best Buy	10611319	08/19/2020	COVID19 Furniture & Equip < \$5,000	999.90
Best Buy	10612778	08/28/2020	Office Supplies	3,499.65
Bio Corporation	10611738	08/26/2020	Instructional Supplies	400.50
Bio-Rad	00863379	08/14/2020	Laboratory Supplies	948.73
Blackboard Inc.	00864957	08/21/2020	Software Maintenance	397,053.92
Bonfire Interactive Ltd	00865779	08/28/2020	COVID19 Other	28,000.00
Brown, Linda	10606753	08/12/2020	Office Supplies	76.38
Bueno, Blanca	10611527	08/21/2020	In Town Travel	21.35
Building Specialties	10606581	08/07/2020	Facility Repair/Maint	638.96
Building Specialties	10611740	08/26/2020	Facility Repair/Maint	270.87
Burgoon Company	10606383	08/05/2020	Instructional Supplies	1,510.05
Burgoon Company	10612779	08/28/2020	Instructional Supplies	5,981.03
Burrola, Lydia	00864836	08/19/2020	COVID19 Cell Ph/Internet/Eq Stipen	55.02
Business Interiors	00865780	08/28/2020	Furniture & Equip < 5,000	325.00
C&M Plaque & Trophy	10607006	08/14/2020	Hospitality	6,250.25
C&M Plaque & Trophy	10612780	08/28/2020	Instructional Supplies	750.00
CDM Plumbing Inc. dba Roto Rooter	10611320	08/19/2020	Other Professional/Tech	9,126.85
CDM Plumbing Inc. dba Roto Rooter	10611741	08/26/2020	Facility Repair/Maint	1,685.00
CDW Government, Inc.	10612783	08/28/2020	Furniture & Equip < 5,000 Grant	1,767.84
CLIA Laboratory Program	00865783	08/28/2020	Accreditation Fees	180.00
CMS	10612785	08/28/2020	Subscriptions	8,750.00

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CRLA	00863381	08/14/2020	Memberships	70.00
California State Disbursement Unit	00865088	08/25/2020	Other P/R Withholding	1,160.00
Canon U.S.A., Inc.	00863184	08/07/2020	Memberships	235.82
Canon U.S.A., Inc.	00863380	08/14/2020	Equip Rent Copy Machine	92.30
Canon U.S.A., Inc.	00864958	08/21/2020	Equip Rent Copy Machine	116.98
Canon U.S.A., Inc.	00865781	08/28/2020	Office Supplies	3,204.19
Carl Daniel Architects	10611539	08/21/2020	Professional Services	1,399.62
Carl Daniel Architects	10612781	08/28/2020	Contingency	2,915.00
Carolina Biological Supply Company	10606582	08/07/2020	Furniture & Equip < 5,000	17,778.60
Carolina Biological Supply Company	10612782	08/28/2020	Instructional Supplies	16,538.51
Casa Ford, Inc.	00865782	08/28/2020	Automotive Supplies	760.56
Champion Awards	10607007	08/14/2020	Office Supplies	118.60
Child Support Enforcement Division	00865089	08/25/2020	Other P/R Withholding	308.00
City Fence & Pipe Co	00863185	08/07/2020	Facility Repair/Maint	6,238.00
Clancy, Dolores	10611528	08/21/2020	Office Supplies	117.68
Clear Channel Outdoor, Inc.	10606583	08/07/2020	Marketing Advertising	950.00
Clear Channel Outdoor, Inc.	10611540	08/21/2020	Marketing Advertising	3,880.00
Clear Channel Outdoor, Inc.	10612784	08/28/2020	Marketing Advertising	5,300.00
Clint Independent School District	00864959	08/21/2020	Water & Sewage	37,975.02
Coastal Deli Inc. dba Jason's Deli	10612786	08/28/2020	Hospitality	270.18
Cole-Parmer Instrument Company	00865784	08/28/2020	Furniture & Equip < 5,000	22,321.84
Colern, Kathy	00865785	08/28/2020	Office Supplies	50.00
Colonial Bank Custodian	00863396	08/14/2020	Retirement Employee	200.00
Colonial Bank Custodian	00864982	08/25/2020	Retirement Employee	2,580.00
Commissioning & Green Building Solutions Inc.	10607008	08/14/2020	Contingency	804.00
Company Store The	10611541	08/21/2020	Office Supplies	3,985.23
Contract Associates of El Paso LLC	10607009	08/14/2020	Contingency	3,200.00
Control & Equipment Co. of El Paso, Inc.	10606584	08/07/2020	Facility Repair/Maint	12,280.08
Cornelius, Wade	10606999	08/14/2020	Office Supplies	49.99

## Check Register

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Corporate Connection	!0611542	08/21/2020	Laboratory Supplies	1,361.42
Corporate Connection	!0612787	08/28/2020	Office Supplies	12,466.00
Costco	00863186	08/07/2020	Office Supplies	299.35
Costco	00864960	08/21/2020	COVID19 Office & Sanitation Supplies	116.81
Costco	00865786	08/28/2020	Instructional Supplies	988.61
Crook, Raina	!0612765	08/28/2020	COVID-19 In Town Travel	53.23
Crown Castle	!0607028	08/14/2020	Other Professional/Tech	464.89
Crown Castle	!0611560	08/21/2020	Other Professional/Tech	464.89
Cummins Inc., dba Cummins Sales and Service	!0606585	08/07/2020	Other Professional/Tech	576.50
D.H. Pace Company, Inc.	00865093	08/26/2020	Facility Repair/Maint	2,591.74
DIRECTV	00863032	08/05/2020	Office Supplies	150.24
DIRECTV	00863272	08/12/2020	Office Supplies	155.98
DWS Building Supply	00863273	08/12/2020	Misc Building Supplies	331.47
DWS Building Supply	00865787	08/28/2020	Misc Building Supplies	399.95
Dale Boren's Service Supply, Inc.	!0606586	08/07/2020	Office Supplies	2,778.30
Dale Boren's Service Supply, Inc.	!0607010	08/14/2020	Facility Repair/Maint	127.69
David's Apparel Screen Printing & Embroidery	!0606587	08/07/2020	Office Supplies	402.00
David's Apparel Screen Printing & Embroidery	!0611742	08/26/2020	Office Supplies	65.00
Dealers Electrical Supply Company	00863187	08/07/2020	Instructional Supplies	312.79
Dealers Electrical Supply Company	00864961	08/21/2020	Instructional Supplies	893.38
Decision Tree, Inc.	!0606767	08/12/2020	Furniture & Equip < 5,000 Grant	14,710.00
Deer Oaks EAP Services, LLC	00864962	08/21/2020	Professional Services	6,930.00
Deer Oaks EAP Services, LLC	00865094	08/26/2020	Professional Services	3,465.00
Delgado, Teresa	!0611720	08/26/2020	COVID19 Office & Sanitation Supplies	51.98
Dell Marketing L.P.	!0606588	08/07/2020	COVID19 Furniture & Equip < \$5,000	457,133.88
Dell Marketing L.P.	!0606768	08/12/2020	Furniture & Equip < 5,000	1,281,428.06
Demco, Inc.	!0611321	08/19/2020	Library Supplies	1,812.67
Desert Oasis Inc. dba Briteway Laundry	!0606384	08/05/2020	Linen Service	1,954.89
Desert Oasis Inc. dba Briteway Laundry	!0606769	08/12/2020	Linen Service	95.23

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DiaMedical USA Equipment, LLC	10606385	08/05/2020	Laboratory Supplies	12,579.84
DiaMedical USA Equipment, LLC	10606589	08/07/2020	COVID19 Instructional Supplies	1,249.94
DiaMedical USA Equipment, LLC	10606770	08/12/2020	Furniture & Equip < 5,000 Grant	7,284.99
DiaMedical USA Equipment, LLC	10611743	08/26/2020	Furniture & Equip < 5,000 Grant	16,719.63
Duarte, Trevor	10611304	08/19/2020	Out of Town Travel	215.00
Dunn-Edwards Corporation	00864963	08/21/2020	Misc Building Supplies	894.77
Dyer Cycle	00864964	08/21/2020	Misc Building Supplies	1,005.74
Dyer Cycle	00865788	08/28/2020	Misc Building Supplies	2,067.52
Dynamism, Inc.	10606771	08/12/2020	Instructional Supplies	997.21
E.P. Mass Media Advertising	10611543	08/21/2020	Marketing Advertising	147.00
ECM International, Inc.	10611544	08/21/2020	Contingency	56,843.62
EP Wrap-It Insulation, LLC	00863189	08/07/2020	Other Professional/Tech	602.04
Eastside Discount Nursery	10606590	08/07/2020	Grnds Maint Supplies	1,146.87
Eastside Discount Nursery	00863382	08/14/2020	Grnds Maint Supplies	1,146.87
Eastside Discount Nursery	00865095	08/26/2020	Grnds Maint Supplies	670.00
Eastside Discount Nursery	00865789	08/28/2020	Grnds Maint Supplies	774.87
El Paso Casters & Material Handling	10611545	08/21/2020	Office Supplies	1,247.00
El Paso Club The	00863188	08/07/2020	Memberships	110.00
El Paso Electric Company	10606591	08/07/2020	Electricity	8,662.34
El Paso Electric Company	10606772	08/12/2020	Electricity	10,589.50
El Paso Electric Company	10607011	08/14/2020	Electricity	7,419.46
El Paso Electric Company	10611322	08/19/2020	Electricity	9,609.45
El Paso Electric Company	10611546	08/21/2020	Electricity	91,482.82
El Paso Electric Company	10611744	08/26/2020	Electricity	49,360.58
El Paso Inc.	10606592	08/07/2020	Subscriptions	65.00
El Paso Office Products	10606593	08/07/2020	Office Supplies	1,317.69
El Paso Office Products	10607012	08/14/2020	Office Supplies	93.31
El Paso Office Products	10611547	08/21/2020	Office Supplies	1,014.43
El Paso Office Products	10612788	08/28/2020	Office Supplies	63.61
El Paso Times	00864965	08/21/2020	Subscriptions	357.25

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El Paso Water Utilities	!0606386	08/05/2020	Water & Sewage	37,826.03
El Paso Water Utilities	!0606594	08/07/2020	Water & Sewage	8,936.33
El Paso Water Utilities	!0611323	08/19/2020	Water & Sewage	3,649.31
El Paso Water Utilities	!0612789	08/28/2020	Water & Sewage	50,964.75
Esquivel Castro, Daniela	!0611305	08/19/2020	Consultant	100.00
Estate of Hector Padilla	00865096	08/26/2020	A/P Employees	11,477.52
Ewing Irrigation Products, Inc.	!0606595	08/07/2020	Misc Building Supplies	1,063.41
Ewing Irrigation Products, Inc.	!0612790	08/28/2020	Misc Building Supplies	931.77
Express Office Products	!0606773	08/12/2020	Furniture & Equip < 5,000	3,680.10
Express Office Products	!0607013	08/14/2020	Furniture & Equip < 5,000	1,840.05
FSBPT	00864837	08/19/2020	Subscriptions	315.00
Ferguson Enterprises, Inc.	!0611548	08/21/2020	Furniture & Equip < 5,000	712.30
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0611324	08/19/2020	Facility Repair/Maint	2,335.00
Field, Maria	!0611306	08/19/2020	Other	1,599.00
Fisher Scientific Company, L.L.C.	00863190	08/07/2020	Furniture & Equip < 5,000	11,431.71
Fisher Scientific Company, L.L.C.	00863274	08/12/2020	Laboratory Supplies	12,738.58
Fisher Scientific Company, L.L.C.	00865097	08/26/2020	Furniture & Equip < 5,000	195,340.21
Flintco LLC	!0606774	08/12/2020	Contingency	181,884.15
Foundation for El Paso Community College	!0611325	08/19/2020	Tuition Special Programs	4,000.00
Foundation for El Paso Community College	!0611570	08/25/2020	Other P/R Withholding	247.00
Frank's Supply Co., Inc.	00864966	08/21/2020	Misc Building Supplies	668.75
Frank's Supply Co., Inc.	00865790	08/28/2020	Misc Building Supplies	42.50
Friedman Recycling Co	!0606775	08/12/2020	Trash Disposal	1,204.37
GTOT	00864838	08/19/2020	Memberships	75.00
Gaither, Laura	!0606754	08/12/2020	Office Supplies	177.89
Genesis 21	!0606776	08/12/2020	Other Professional/Tech	2,250.00
Gomez, Manuela	!0611307	08/19/2020	Office Supplies	50.00
Gonzalez, Carlos	!0606371	08/05/2020	Office Supplies	10.00

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Government Finance Officers Association	00863191	08/07/2020	Prepaid Dues/Memberships	850.00
Gray Miller Persh LLP	10606777	08/12/2020	Attorney Fees	7,498.00
Graybar Electric Company, Inc.	10606778	08/12/2020	Misc Building Supplies	110.48
Graybar Electric Company, Inc.	10611745	08/26/2020	Misc Building Supplies	1,093.37
Great American Insurance Group	10611571	08/25/2020	Retirement Employee	850.00
Guerrero, Francisco	10606755	08/12/2020	Office Supplies	34.00
Guerrero, Francisco	10611721	08/26/2020	Office Supplies	101.99
Gutierrez, Maria	10606372	08/05/2020	Office Supplies	357.08
HP Inc.	00864967	08/21/2020	Office Supplies	38.59
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10611326	08/19/2020	Furniture & Equip < 5,000	624.31
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10611746	08/26/2020	Furniture & Equip < 5,000	1,778.68
Hardware Specialties & Glass Company, Inc.	10611747	08/26/2020	Misc Building Supplies	36.00
Harrington Construction LLC dba HB Construction	10606387	08/05/2020	Contingency	557,526.00
Harrington Construction LLC dba HB Construction	10611748	08/26/2020	Contingency	365,078.19
Hazelwood, Michelle	10606756	08/12/2020	Office Supplies	39.67
Heffner, Rhonda	10611308	08/19/2020	Instructional Supplies	35.06
Henard, Willie	10611309	08/19/2020	In Town Travel	184.99
Henry Schein, Inc.	00863192	08/07/2020	COVID19 Instructional Supplies	71.97
Henry Schein, Inc.	00863275	08/12/2020	COVID19 Instructional Supplies	740.44
Henry Schein, Inc.	00865791	08/28/2020	Instructional Supplies	579.79
Hercules Industries Inc.	00865098	08/26/2020	Misc Building Supplies	69.54
Hercules Industries Inc.	00865792	08/28/2020	Misc Building Supplies	59.34
Hernandez, Daisy	10611722	08/26/2020	In Town Travel	125.29
Hernandez, Raul	10612766	08/28/2020	Office Supplies	197.03
Home Depot	00863193	08/07/2020	Grnds Maint Supplies	658.68
Home Depot	00863383	08/14/2020	Instructional Supplies	440.21
Home Depot	00865099	08/26/2020	Grnds Maint Supplies	307.59



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Horace Mann Life Insurance Company	!0611572	08/25/2020	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	!0611749	08/26/2020	COVID19 Instructional Supplies	802.25
Huerta, Natalie	!0607000	08/14/2020	Consultant	300.00
IBISWorld, Inc.	!0606388	08/05/2020	Subscriptions	6,000.00
IEC, El Paso Chapter Inc	!0607014	08/14/2020	Other Professional/Tech	3,567.00
IEC, El Paso Chapter Inc	!0611549	08/21/2020	Other Professional/Tech	1,378.08
Impulse Development, LLC	!0606596	08/07/2020	Consultant	600.00
Inostroza, Cesar	!0611529	08/21/2020	Consultant	4,000.00
Inter American Interpreting Services LLC	00865100	08/26/2020	Professional Services	333.00
International Copy Machine Center, Inc.	00864968	08/21/2020	Office Supplies	73.04
Ivan's Pumping Services	00865101	08/26/2020	Misc Building Supplies	75.00
Ivy Funds	00864983	08/25/2020	TRS Retirement	2,024.53
JJ Collision Center	!0607015	08/14/2020	Automotive Supplies	1,974.89
Jimenez, Maria	!0606572	08/07/2020	Office Supplies	56.99
John C. Harre Jr. dba 2OVE1	!0611327	08/19/2020	Office Supplies	1,300.00
John Deere Government and National Sales	!0612791	08/28/2020	Cap Furniture & Equipment>5000	7,364.28
Johnstone Supply	!0606597	08/07/2020	Facility Repair/Maint	230.06
Johnstone Supply	!0606779	08/12/2020	Instructional Supplies	10,118.40
Johnstone Supply	!0612792	08/28/2020	Facility Repair/Maint	44.65
Jones, Arvis	!0612767	08/28/2020	Office Supplies	209.22
Kay, Carol	!0607001	08/14/2020	Office Supplies	23.86
Kilgore International, Inc.	!0612793	08/28/2020	Furniture & Equip < 5,000 Grant	347.00
Kitchen, Robbie	!0612768	08/28/2020	Office Supplies	489.20
La Estrella	00863276	08/12/2020	Other Costs	198.00
La Grange, Shauna	00864839	08/19/2020	Office Supplies	50.00
Landscape Forms, Inc.	00865793	08/28/2020	Furniture & Equip < 5,000	62,428.24
Lawrence, Andrew	!0611310	08/19/2020	Out of Town Travel	92.72
Library Interiors of Texas, LLC	!0611750	08/26/2020	COVID19 Other	6,870.00
Lieb, Joyce	!0606373	08/05/2020	In Town Travel	725.00

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Life Insurance Company of the Southwest	00864984	08/25/2020	Retirement Employee	17,108.00
Life-Assist, Inc.	00863033	08/05/2020	Instructional Supplies	13,506.72
Life-Assist, Inc.	00864840	08/19/2020	COVID19 Other	16,650.00
Loera, Guillermo	10606757	08/12/2020	Office Supplies	34.34
Loera, Mayela	10611723	08/26/2020	COVID19 Office & Sanitation Supplies	77.99
Lowe's Home Improvement Warehouse	10606389	08/05/2020	Misc Building Supplies	520.55
Lowe's Home Improvement Warehouse	10606598	08/07/2020	Misc Building Supplies	882.85
Lowe's Home Improvement Warehouse	10606780	08/12/2020	Misc Building Supplies	466.70
Lower Valley Water District	00863277	08/12/2020	Electricity	9,726.09
Lowes/Big 8	10606781	08/12/2020	Instructional Supplies	73.50
Lowes/Big 8	10611328	08/19/2020	Instructional Supplies	47.75
Lugo, Jesus	10611530	08/21/2020	Office Supplies	295.83
M&G Pest Control	10607016	08/14/2020	Misc Building Supplies	85.00
M&G Pest Control	10611550	08/21/2020	Misc Building Supplies	2,460.00
M&G Pest Control	10612794	08/28/2020	Misc Building Supplies	170.00
MSC Industrial Supply	10606603	08/07/2020	Misc Building Supplies	2,438.65
MSC Industrial Supply	10607022	08/14/2020	Automotive Supplies	42.63
MSC Industrial Supply	10611556	08/21/2020	Misc Building Supplies	1,165.80
Macias, Teresa	00863384	08/14/2020	Office Supplies	40.97
Markertek Video Supply	10606599	08/07/2020	Audio Visual Expense	752.07
MarketLab, Inc.	10611551	08/21/2020	Instructional Supplies	82.52
MarketLab, Inc.	00865102	08/26/2020	Instructional Supplies	82.52
Martin Tire Company	10606600	08/07/2020	Automotive Supplies	74.99
Martin Tire Company	10607017	08/14/2020	Automotive Supplies	15.00
Matrix Special Systems	10612795	08/28/2020	Buildings Security System	63,108.42
Maurer, Gloria	10606573	08/07/2020	In Town Travel	87.37
Maurer, Gloria	10612769	08/28/2020	Instructional Supplies	147.91
Med-Ed Inc.	00863385	08/14/2020	Professional Services	6,000.00
Mediwaste Disposal, LLC	10612796	08/28/2020	Trash Disposal	1,192.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Medline Industries	00863194	08/07/2020	Instructional Supplies	531.56
Medline Industries	00865794	08/28/2020	COVID19 Instructional Supplies	306.91
Mendez, Elia	10612770	08/28/2020	In Town Travel	399.00
Mercedes Medical	10606390	08/05/2020	Instructional Supplies	81.00
Mercedes Medical	10611552	08/21/2020	Instructional Supplies	344.00
Mercedes Medical	10612797	08/28/2020	Instructional Supplies	417.00
Meridian Medical Supply, Inc.	10607018	08/14/2020	Instructional Supplies	7.40
Metro Com	10611553	08/21/2020	Professional Services	652.50
Metro Com	10612798	08/28/2020	Facility Improv/Remod	12,477.00
Microsoft	10611554	08/21/2020	Office Supplies	14,831.42
Mijares-Mora Architects	10611555	08/21/2020	Professional Services	5,914.17
Miracle Delivery Armored Service	10606601	08/07/2020	Bank Service Charges	1,300.02
Mission Linen & Uniform Service	10606602	08/07/2020	Instructional Supplies	86.62
Mission Linen & Uniform Service	10606782	08/12/2020	Automotive Supplies	68.62
Mission Linen & Uniform Service	10607019	08/14/2020	Instructional Supplies	86.62
Mission Linen & Uniform Service	10612799	08/28/2020	Automotive Supplies	590.10
Mister Hot Shine	10607020	08/14/2020	Automotive Supplies	80.00
Mobile Mini, Inc.	10607021	08/14/2020	Instructional Supplies	473.97
Mobile Mini, Inc.	10612800	08/28/2020	Instructional Supplies	165.17
Moreno, Margarita	10611531	08/21/2020	Office Supplies	73.80
Mountain Measurement Inc.	00863195	08/07/2020	Accreditation Fees	800.00
Mustang Dynamometer	00865795	08/28/2020	Furniture & Equip < 5,000	3,877.62
NALEO	10611751	08/26/2020	Memberships	100.00
NCIA	00863034	08/05/2020	Memberships	200.00
NJCAA	00865103	08/26/2020	Memberships	700.00
NODA	00863196	08/07/2020	Office Supplies	180.00
Najera, Yvonne	10607002	08/14/2020	Travel B. Soria Najera	50.82
National Council for Marketing and Public Relations	00864969	08/21/2020	Office Supplies	1,325.00
National Farmers Union Life Insurance Company	00864985	08/25/2020	Group Insurance	24.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Native Security Services, Inc.	10611752	08/26/2020	Facility Repair/Maint	5,460.00
Nelson Rodriguez, Margaret	10606374	08/05/2020	Instructional Supplies	113.41
Nobel/Sysco Food Services Co.	10611753	08/26/2020	Instructional Supplies	2,899.08
Nova Safety Products, Inc.	10607023	08/14/2020	Laboratory Supplies	298.20
O'Reilly Auto Parts	10606783	08/12/2020	Automotive Supplies	838.88
O'Reilly Auto Parts	10607024	08/14/2020	Automotive Supplies	254.74
O'Reilly Auto Parts	10611329	08/19/2020	Automotive Supplies	1,110.08
O'Reilly Auto Parts	10611754	08/26/2020	Automotive Supplies	88.98
Office Depot Business Services Division	10606604	08/07/2020	Office Supplies	9,309.67
Office Depot Business Services Division	10607025	08/14/2020	Office Supplies	1,836.99
Office Depot Business Services Division	10611330	08/19/2020	Office Supplies	1,313.72
Office Depot Business Services Division	10611557	08/21/2020	Office Supplies	4,716.59
Office Depot Business Services Division	10611755	08/26/2020	Printer Supplies	5,172.37
Office Depot Business Services Division	10612801	08/28/2020	Office Supplies	3,812.03
Olivas, Francisco	10606574	08/07/2020	In Town Travel	34.95
Olympus Building Services, Inc.	10606784	08/12/2020	Professional Services	163,439.17
Olympus Building Services, Inc.	10607026	08/14/2020	Other Costs	6,328.40
Olympus Building Services, Inc.	10611331	08/19/2020	Other Costs	21,656.10
Oracle America, Inc.	10607027	08/14/2020	Software Maintenance	312,739.24
Orlando Olivares dba GoGo Nurses	00865796	08/28/2020	COVID19 Instructional Supplies	2,400.00
Ornelas Construction	10611756	08/26/2020	Facility Improv/Remod	9,000.00
Ornelas Construction	00863278	08/12/2020	Facility Repair/Maint	2,550.00
PDS Toner Ink	10611558	08/21/2020	Office Supplies	708.90
PDX Printing	10611559	08/21/2020	Office Supplies	19,571.00
PDX Printing	10611757	08/26/2020	Office Supplies	72.00
Padilla, Hector	10606375	08/05/2020	COVID19 Other	119.98
Paulino's Vertical Blind Shop	00865797	08/28/2020	Other Professional/Tech	1,152.00
Pencil Cup Office Products, Inc	10606785	08/12/2020	Office Supplies	1,856.78
Pencil Cup Office Products, Inc	10611332	08/19/2020	Office Supplies	2,924.23
Pencil Cup Office Products, Inc	10611758	08/26/2020	Office Supplies	414.64

## Check Register

Payee	Check Number	Date	Purpose	Amount
Pencil Cup Office Products, Inc	10612802	08/28/2020	Office Supplies	615.96
Pepsi-Cola	00863035	08/05/2020	Hospitality	29.67
Pepsi-Cola	00864970	08/21/2020	Office Supplies	305.16
Perez, Mario	10611724	08/26/2020	Student Stipends	200.00
Performance Tool & Equipment	00863387	08/14/2020	Equipment Maint Agreement	935.00
Performance Tool & Equipment	00864971	08/21/2020	Equipment Maint Agreement	192.00
Phoenix of El Paso Apartments	00865104	08/26/2020	Special Program Apartment Rental	4,808.00
Pisarcik, Robert	10611725	08/26/2020	Instructional Supplies	34.30
Pit Stop Lube Center	00865105	08/26/2020	Automotive Supplies	555.00
Pitney Bowes	00863197	08/07/2020	Equip Rent Other	1,148.13
Pitney Bowes	00863388	08/14/2020	Office Supplies	1,124.55
Police and Sheriffs Press The	00864841	08/19/2020	Memberships	17.55
Portillo, Daniel	10606575	08/07/2020	Consultant	250.00
Praxair Distribution, Inc.	10607029	08/14/2020	Laboratory Supplies	226.29
Praxair Distribution, Inc.	10611561	08/21/2020	Office Supplies	23.02
Praxair Distribution, Inc.	10612803	08/28/2020	Instructional Supplies	40.20
Professional Document Systems	10611759	08/26/2020	Office Supplies	10,750.00
Professional Service Industries, Inc.	10611562	08/21/2020	Contingency	5,551.00
Professional Service Industries, Inc.	10611760	08/26/2020	Contingency	7,261.00
Professional Service Industries, Inc.	10612804	08/28/2020	Contingency	7,455.00
Purvis Industries, LTD	10611761	08/26/2020	Misc Building Supplies	61.42
QuadMed, Inc.	00863389	08/14/2020	COVID19 Office & Sanitation Supplies	1,218.00
QuadMed, Inc.	00864842	08/19/2020	Instructional Supplies	476.00
QuadMed, Inc.	00865106	08/26/2020	COVID19 Instructional Supplies	1,050.95
Quest Contracting, Inc	00863036	08/05/2020	Other Professional/Tech	250.56
Quest Contracting, Inc	00863390	08/14/2020	Other Professional/Tech	494.64
R.T.C., Inc.	10611563	08/21/2020	Office Supplies	425.00
RJG, Inc.	10611565	08/21/2020	Tuition Special Programs	2,765.00
Rabbet + Dado, Inc.	10611564	08/21/2020	Facility Improv/Remod	9,310.00
Raine Industries dba Cardiac Direct	00863198	08/07/2020	Furniture & Equip < 5,000	25,200.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Ramirez, Manuela	!0606376	08/05/2020	Office Supplies	31.78
Rassaei, Nader	!0611726	08/26/2020	In Town Travel	250.00
Regency Printing, Inc.	00863037	08/05/2020	Printing/Dupl External	13,084.00
ReliaStar Life Insurance Company	00864986	08/25/2020	Retirement Employee	200.00
Resendez, Ana	!0606377	08/05/2020	Office Supplies	25.99
Respondus, Inc.	00863279	08/12/2020	Professional Services	21,590.00
Rico, Tanya	!0606576	08/07/2020	Office Supplies	40.93
Rico, Tanya	!0606758	08/12/2020	In Town Travel	53.13
Ricoh USA, Inc.	!0606391	08/05/2020	Office Supplies	1,307.97
Ricoh USA, Inc.	!0611762	08/26/2020	Office Supplies	1,222.73
Riveroll, Hector	!0611727	08/26/2020	Office Supplies	49.99
Robert Johnstone dba National Center for Inquiry & Improveme	!0611763	08/26/2020	Other Costs	35,000.00
Roberts, Luz	!0611728	08/26/2020	Laboratory Supplies	57.00
Robles, Belen	!0606759	08/12/2020	Travel Robles	48.06
Rodriguez, Manuel	!0611311	08/19/2020	Hospitality	18.54
Rodriguez, Roberta	!0611729	08/26/2020	In Town Travel	15.35
Roy Lown, Inc.	!0611333	08/19/2020	Office Supplies	440.00
Rudnick, Janine	!0611312	08/19/2020	Office Supplies	156.00
Ruiz, Crisanta	!0611730	08/26/2020	In Town Travel	14.14
SWIFCO	!0607032	08/14/2020	Automotive Supplies	1,060.00
Safety-Kleen Corporation	00863038	08/05/2020	Furniture & Equip < 5,000	1,227.00
Safety-Kleen Corporation	00863199	08/07/2020	Instructional Supplies	120.04
Safety-Kleen Corporation	00864972	08/21/2020	Instructional Supplies	751.36
Sanchez, Marcela	!0611731	08/26/2020	Office Supplies	81.74
Santacruz, Elva	!0606577	08/07/2020	Instructional Supplies	36.95
Sarabias Portable Jons	!0611764	08/26/2020	Instructional Supplies	68.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0606392	08/05/2020	COVID-19 Professional Services	32,240.00
Scrip Companies	00863280	08/12/2020	Instructional Supplies	842.36
Scrip Companies	00865798	08/28/2020	Instructional Supplies	548.58

## Check Register

Payee	Check Number	Date	Purpose	Amount
Scrip-Safe Security Products, Inc.	!0612805	08/28/2020	Office Supplies	2,764.09
Shamrock Foods	00863391	08/14/2020	Instructional Supplies	17.89
Sherwin Williams	!0606605	08/07/2020	Misc Building Supplies	799.92
Shred-it	!0611334	08/19/2020	Furniture & Equip < 5,000	222.00
Sierra Springs	00863200	08/07/2020	Other	244.58
Sierra Springs	00865107	08/26/2020	Other	302.78
Sierra Springs	00865799	08/28/2020	Office Supplies	73.80
Software House International Government Solutions, Inc.	!0606393	08/05/2020	Software Maintenance	1,362.60
Software House International Government Solutions, Inc.	!0611566	08/21/2020	Office Supplies	473.10
Sound & Signal Systems of Texas, Inc.	00865800	08/28/2020	Other Professional/Tech	482.18
South Plains Implement, Ltd.	00864973	08/21/2020	Grnds Maint Supplies	524.37
South Plains Implement, Ltd.	00865801	08/28/2020	Grnds Maint Supplies	1,033.04
Southern Computer Warehouse	!0606786	08/12/2020	COVID19 Furniture & Equip < \$5,000	585.89
Southern Computer Warehouse	!0612806	08/28/2020	Furniture & Equip < 5,000 Grant	1,371.15
Spectrum Paper Co., Inc.	!0606606	08/07/2020	Office Supplies	3,961.50
Spectrum Paper Co., Inc.	!0607030	08/14/2020	Office Supplies	3,272.50
Spectrum Paper Co., Inc.	!0611335	08/19/2020	Office Supplies	3,124.84
Spectrum Paper Co., Inc.	!0611567	08/21/2020	Automotive Supplies	342.00
Spectrum Paper Co., Inc.	!0611765	08/26/2020	Office Supplies	3,903.20
Spectrum Paper Co., Inc.	!0612807	08/28/2020	Office Supplies	1,785.00
Spiral Binding Company Inc.	!0606607	08/07/2020	Office Supplies	461.74
Spok, Inc.	!0611336	08/19/2020	Instructional Supplies	26.64
Stiles, Cheryl	!0611732	08/26/2020	In Town Travel	38.38
Stiles, Cheryl	!0612771	08/28/2020	In Town Travel	60.60
Stuart C. Cox, Trustee	00864987	08/25/2020	Other P/R Withholding	11,250.00
Sun City Air Conditioning Company	!0607031	08/14/2020	Furniture & Equip < 5,000	1,525.73
Super Chef Inc.	!0606608	08/07/2020	Hospitality	260.05
Super Chef Inc.	!0611337	08/19/2020	Hospitality	274.90
Sweetwater Sound, Inc.	00865802	08/28/2020	COVID19 Furniture & Equip < \$5,000	870.00

Payee	Check Number	Date	Purpose	Amount
TMCx Solutions LLC	!0611568	08/21/2020	Contingency	350.18
TMCx Solutions LLC	!0612808	08/28/2020	Contingency	6,125.00
Texas Dept. of Licensing & Regulation	00864974	08/21/2020	Misc Building Supplies	60.00
Texas Gas Service	00863201	08/07/2020	Gas	275.31
Texas Gas Service	00863392	08/14/2020	Gas	1,108.42
Texas Gas Service	00864975	08/21/2020	Gas	1,228.39
Texas Iron Workers Apprenticeship Program	!0606609	08/07/2020	Other Professional/Tech	4,123.80
Tiffin Holdings, Inc.	!0611766	08/26/2020	Other Costs	3,166.00
Time Warner Cable	00863039	08/05/2020	Comm Services	2,080.03
Time Warner Cable	00863040	08/05/2020	Comm Services	1,031.73
Torres, Frederick	!0606760	08/12/2020	COVID19 Instructional Supplies	269.99
Townsquare Media of El Paso	00863041	08/05/2020	Marketing Advertising	150.00
Townsquare Media of El Paso	00865108	08/26/2020	Marketing Advertising	5,825.00
Traffansted, Darcy	!0611733	08/26/2020	Office Supplies	186.97
Transmission Jobber Supply	00865109	08/26/2020	Automotive Supplies	827.93
Triangle Electric Supply Company	00863282	08/12/2020	Misc Building Supplies	656.60
Triton Elevator LLC	!0606787	08/12/2020	Facility Improv/Remod	24,787.00
TxHIMA	00865110	08/26/2020	In Town Travel	2,225.00
U.S. Foodservice	00864843	08/19/2020	Food	527.54
U.S. Postmaster	00863042	08/05/2020	Other Clearing	20,000.00
U.S. Postmaster	00863043	08/05/2020	Other Clearing	10,000.00
ULINE, Inc.	00864844	08/19/2020	Office Supplies	654.10
United Parcel Service	00864845	08/19/2020	Postage	31.71
United States Department of Veterans Affairs	00863044	08/05/2020	A/P Students	75.00
United Way of El Paso County	!0611573	08/25/2020	Other P/R Withholding	1,149.24
University of Texas at El Paso	00865111	08/26/2020	Sub - Grant	1,004.19
Valenciana, Rosalva	!0606761	08/12/2020	In Town Travel	87.37
Valenciana, Rosalva	!0612772	08/28/2020	In Town Travel	92.92
Variable Annuity Life Insurance Co.	!0611574	08/25/2020	TRS Retirement	43,665.53



## Check Register

Payee	Check Number	Date	Purpose	Amount
Varisales Corp.	00864846	08/19/2020	Office Supplies	760.50
Vasquez, Rebecca	10611313	08/19/2020	COVID19 Office & Sanitation Supplies	100.86
Vazquez, Angeles	10611314	08/19/2020	Office Supplies	12.98
Vazquez, Fernando	10611315	08/19/2020	In Town Travel	34.95
Verizon Connect NWF Inc.	10611767	08/26/2020	Automotive Supplies	38.00
Verizon Wireless	00863045	08/05/2020	Office Supplies	228.14
Verizon Wireless	00863202	08/07/2020	Professional Services	124.90
Verizon Wireless	00863393	08/14/2020	Office Supplies	152.02
Verizon Wireless	00865112	08/26/2020	Comm Air Time	455.88
Verizon Wireless	00865113	08/26/2020	Comm Local Charges	37.99
Verizon Wireless	00865114	08/26/2020	Office Supplies	265.93
Verizon Wireless	00865115	08/26/2020	Other Costs	75.98
Verizon Wireless	00865116	08/26/2020	Subscriptions	37.99
Verizon Wireless	00865117	08/26/2020	Other Costs	37.99
Vidal, Gloria	10611316	08/19/2020	Office Supplies	86.29
Viramontes, Raquel	10606762	08/12/2020	Office Supplies	21.57
Viramontes, Raquel	10611734	08/26/2020	Hospitality	91.67
WBC Group LLC, MeyerPT	00863203	08/07/2020	Instructional Supplies	44.99
WBC Group LLC, MeyerPT	00865803	08/28/2020	COVID19 Office & Sanitation Supplies	1,436.30
WEX Bank dba Wright Express FSC	10606612	08/07/2020	Fuel	5,833.69
Ward's Natural Science Establishment, Inc.	00864976	08/21/2020	Cap Furniture & Equipment>5000	18,999.98
Water King	10606610	08/07/2020	Instructional Supplies	12.50
Water King	10607033	08/14/2020	Laboratory Supplies	52.00
Western Environmental Management Corp	00863394	08/14/2020	Misc Building Supplies	4,650.00
Western Environmental Management Corp	00865804	08/28/2020	Misc Building Supplies	4,650.00
Western States Fire Protection	10606611	08/07/2020	Facility Improv/Remod	22,964.00
Winsupply S El Paso TX Co.	10607034	08/14/2020	Misc Building Supplies	408.58
Winsupply S El Paso TX Co.	10611569	08/21/2020	Misc Building Supplies	392.17
Wofford Truck Parts	10606613	08/07/2020	Instructional Supplies	447.16

## Check Register

Payee	Check Number	Date	Purpose	Amount
Work Wear Safety Shoes	00865118	08/26/2020	Uniforms/Badges	125.00
WorldPoint ECC, Inc.	00863204	08/07/2020	COVID19 Instructional Supplies	3,409.18
Xerox Corporation	00863205	08/07/2020	Equipment Maint Agreement	5,631.34
Xerox Corporation	00863283	08/12/2020	Printing/Dupl Internal	5,173.12
Xerox Corporation	00863395	08/14/2020	Instructional Supplies	2,082.86
Xerox Corporation	00864847	08/19/2020	Printing/Dupl Internal	1,069.77
Xerox Corporation	00865119	08/26/2020	Office Supplies	728.21
YWCA El Paso Del Norte Region	10611339	08/19/2020	Other Professional/Tech	1,485.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10606788	08/12/2020	VV Library Books/Materials	1,942.12
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	10611338	08/19/2020	VV Library Books/Materials	580.31
Yellow Pages, Inc.	00864977	08/21/2020	Memberships	55.00
Zamudio Eufrazio, Juan	00863046	08/05/2020	Instructional Supplies	96.00
			<b>Accounts Payable - Wells Fargo Total</b>	<b>6,099,552.92</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	6,099,552.92
			Sub Total	6,099,552.92
			Payroll Total	4,492,253.01
			Total Disbursements	10,591,805.93