

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	!0617043	12/04/2020	Professional Services	18,486.55
AFLAC	00868792	12/17/2020	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0617045	12/04/2020	Instructional Supplies	525.60
AO General Contractor, Inc.	!0617495	12/18/2020	Facility Repair/Maint	24,360.00
APCO Building Specialties Co., Inc.	!0617496	12/18/2020	Misc Building Supplies	1,800.00
ASA Architects	!0617499	12/18/2020	Facility Improv/Remod	2,720.00
ASHP	00868590	12/04/2020	Prepaid Dues/Memberships	2,900.00
AT&T	00868592	12/04/2020	Comm Local Charges	1,359.86
AT&T	00868639	12/11/2020	Comm Circuits Lease	161.33
AT&T	00868640	12/11/2020	Comm Services	2,270.83
AT&T	00868812	12/18/2020	Comm Circuits Lease	71.94
AXA Equitable	00868794	12/17/2020	Retirement Employee	650.00
Achieving the Dream Inc.	00868805	12/18/2020	Memberships	10,000.00
Advance Stores Company, Inc. dba Advance Auto Parts	!0617044	12/04/2020	Instructional Supplies	200.69
Advanced Elevator Solutions LLC	00868636	12/11/2020	Other Professional/Tech	3,675.00
All About Nails	!0617046	12/04/2020	Instructional Supplies	3,198.00
Allmerica Financial Life Insurance	00868793	12/17/2020	TRS Retirement	20,475.22
American Barcode and RFID	00868806	12/18/2020	Office Supplies	171.15
American Heart Association	00868807	12/18/2020	Instructional Supplies	188.80
American Physical Therapy Association	00868637	12/11/2020	Accreditation Fees	4,500.00
American Society for Clinical Laboratory Science	00868808	12/18/2020	Training	445.00
American Society for Clinical Laboratory Science	00868809	12/18/2020	Training	575.00
Apparel Art	!0617047	12/04/2020	Other Costs	1,108.03
Apparel Art	!0617497	12/18/2020	Other Costs	553.36
Aranda, Jaime	00868810	12/18/2020	Other Professional/Tech	4,950.00
Arbogast, James	!0617094	12/11/2020	Instructional Supplies	54.99
Armendariz, Pablo	!0617459	12/18/2020	Subscriptions	290.95
Arrow Building Corp	!0617108	12/11/2020	Buildings	739,499.45

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Arrow Building Corp	10617498	12/18/2020	Buildings	638,735.41
Arrow-Magnolia International LP	00868589	12/04/2020	Grnds Maint Supplies	703.37
Assessment Technologies Institute, LLC	00868591	12/04/2020	Testing Supplies	1,755.00
Assessment Technologies Institute, LLC	00868811	12/18/2020	Office Supplies	25.00
Athens Administrators	10617048	12/04/2020	Insurance Other	4,907.44
Athens Administrators	10617109	12/11/2020	Insurance Other	774.80
Athens Administrators	10617500	12/18/2020	Insurance Other	295.17
Athens Administrators	10617110	12/11/2020	Workers Compensation	675.00
Autozone	00868593	12/04/2020	Instructional Supplies	604.35
Autozone	00868641	12/11/2020	COVID19 Furniture & Equip < \$5,000	6,588.45
Ballenger, Norma	10617460	12/18/2020	Subscriptions	139.90
Banuelos, Graciela	00868813	12/18/2020	Office Supplies	45.84
Basil Glass, Inc.	10617111	12/11/2020	Misc Building Supplies	850.00
Bath Engineering Corporation	10617112	12/11/2020	Contingency	1,215.50
Batteries Plus	10617501	12/18/2020	Misc Building Supplies	69.90
Bazaar Uniforms & Men's Store, Inc.	00868594	12/04/2020	Uniforms/Badges	469.90
Ben E. Keith Company	10617049	12/04/2020	Instructional Supplies	701.05
Best Buy	10617502	12/18/2020	Office Supplies	2,471.99
Bogle, Barry	10617035	12/04/2020	Instructional Supplies	380.98
Bogle, Barry	10617461	12/18/2020	Instructional Supplies	37.02
Bradley, Joyce	00868814	12/18/2020	Consultant	200.00
Bueno, Blanca	10617462	12/18/2020	Office Supplies	10.99
Building Specialties	10617113	12/11/2020	Facility Repair/Maint	134.33
Building Specialties	10617503	12/18/2020	Facility Repair/Maint	318.29
Burgoon Company	10617114	12/11/2020	Furniture & Equip < 5,000 Grant	332.04
C&M Plaque & Trophy	10617050	12/04/2020	Instructional Supplies	494.80
C&M Plaque & Trophy	10617504	12/18/2020	Hospitality	540.00
C. Ortiz, Corp. dba Roof & Metal Co. The	10617505	12/18/2020	Facility Repair/Maint	32,493.03
CDM Plumbing Inc. dba Roto Rooter	10617051	12/04/2020	Facility Repair/Maint	1,573.25
CQC Testing & Engineering LLC.	10617118	12/11/2020	Contingency	4,824.36

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California State Disbursement Unit	00868795	12/17/2020	Other P/R Withholding	1,160.00
Cano HR Group, LLC	00868815	12/18/2020	Other Professional/Tech	2,550.00
Canon U.S.A., Inc.	00868816	12/18/2020	Printing/Dupl Internal	522.97
Carrion, Helga	10617095	12/11/2020	Training	245.00
Casavantes, Maria del Carmen	10617096	12/11/2020	Other Costs	27.99
Charlie Minn dba Charlie Minn Films	10617115	12/11/2020	VV Library Books/Materials	3,400.00
Charter Communications dba Spectrum Reach	00868613	12/04/2020	Comm Services	1,047.20
Checkpoint Services, Inc.	10617116	12/11/2020	Software Maintenance	28,782.60
Child Support Enforcement Division	00868796	12/17/2020	Other P/R Withholding	554.40
Chung, Jiwon	10617463	12/18/2020	Memberships	47.00
City Fence & Pipe Co	00868817	12/18/2020	Grnds Maint Supplies	5,613.43
Clear Channel Outdoor, Inc.	10617117	12/11/2020	Marketing Advertising	1,900.00
Clear Channel Outdoor, Inc.	10617506	12/18/2020	Marketing Advertising	3,500.00
College Board The	00868595	12/04/2020	In Town Travel	150.00
Colonial Bank Custodian	00868644	12/11/2020	Retirement Employee	200.00
Colonial Bank Custodian	00868797	12/17/2020	Retirement Employee	2,800.00
Colonial Bank Custodian	00868798	12/17/2020	Retirement Employee	200.00
Contract Associates of El Paso LLC	10617507	12/18/2020	Contingency	1,600.00
Cornelius, Wade	10617464	12/18/2020	Office Supplies	49.99
Corona, Sarahi	00868818	12/18/2020	Other Income	350.00
Corralejo, Armando	10617465	12/18/2020	Student Stipends	1,114.00
County Tax Assessor-Collector - Ruben P. Gonzalez	00868645	12/11/2020	Automotive Supplies	50.25
Cummins Inc., dba Cummins Sales and Service	10617052	12/04/2020	Other Professional/Tech	457.00
DIRECTV	00868646	12/11/2020	Office Supplies	150.24
DWS Building Supply	00868649	12/11/2020	Misc Building Supplies	227.83
Dale Boren's Service Supply, Inc.	10617119	12/11/2020	Facility Repair/Maint	3,234.12
Daniel Valdez dba L-Tune Auto Service	10617120	12/11/2020	Automotive Supplies	1,081.47
De Anda, Javier	10617466	12/18/2020	Other Income	47.00
Decision Tree, Inc.	10617508	12/18/2020	Office Supplies	1,054.00

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Del Mar Contracting, Inc.	10617053	12/04/2020	Facility Improv/Remod	234,767.25
Del Mar Contracting, Inc.	10617509	12/18/2020	Facility Improv/Remod	234,767.25
Dell Marketing L.P.	10617510	12/18/2020	Furniture & Equip < 5,000 Grant	7,459.45
Department of Information Resources	00868596	12/04/2020	Comm Services	4,482.90
Desert Rock Co.	10617121	12/11/2020	Misc Building Supplies	2,202.46
DiaMedical USA Equipment, LLC	10617122	12/11/2020	Laboratory Supplies	1,057.44
Ditch Witch Sales & Services	00868647	12/11/2020	Grnds Maint Supplies	4,702.00
Dominguez De Quezada, Cristina	10617036	12/04/2020	COVID19 Office & Sanitation Supplies	75.89
Duenas, Valeria	00868819	12/18/2020	Other Income	47.00
Dunn-Edwards Corporation	00868648	12/11/2020	Misc Building Supplies	51.27
E&L Graphics, LLC dba El Paso Mail & Print Service	10617123	12/11/2020	Printing/Dupl External	22.00
E.P. Mass Media Advertising	10617511	12/18/2020	Marketing Advertising	242.00
ECM International, Inc.	10617512	12/18/2020	Contingency	56,912.50
Education Service Center Region XI	00868650	12/11/2020	Instructional Supplies	650.00
El Paso Central Appraisal Dist	10617054	12/04/2020	Tax Evaluation	188,477.44
El Paso County Master Gardener Association	10617513	12/18/2020	Professional Services	304.00
El Paso Disposal LP	00868820	12/18/2020	Trash Disposal	604.54
El Paso Electric Company	10617055	12/04/2020	Gas	25,592.92
El Paso Electric Company	10617124	12/11/2020	Electricity	12,809.09
El Paso Electric Company	10617514	12/18/2020	Special Program Apartment Rental	72,314.48
El Paso Independent School District	00868597	12/04/2020	Attorney Fees	105.27
El Paso Office Products	10617056	12/04/2020	Office Supplies	234.14
El Paso Office Products	10617515	12/18/2020	Office Supplies	249.26
El Paso Times	00868651	12/11/2020	Subscriptions	1,806.02
El Paso Water Utilities	10617057	12/04/2020	Water & Sewage	18,901.55
El Paso Water Utilities	10617125	12/11/2020	Water & Sewage	5,609.13
El Paso Water Utilities	10617516	12/18/2020	Water & Sewage	1,801.29
Electric Motor Company of El Paso, Inc.	00868652	12/11/2020	Facility Repair/Maint	550.00
Elliott, Lisa	10617097	12/11/2020	Furniture & Equip < 5,000	164.90

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Elliott, Robert	10617098	12/11/2020	COVID19 Office &Sanitation Supplies	266.49
Estate of Claudia Del Hierro	00868598	12/04/2020	A/P Employees	5,079.26
Estate of Daniel Curiel	00868821	12/18/2020	A/P Employees	4,743.38
Express Office Products	10617126	12/11/2020	Contingency	3,680.10
Farah, Mayela	10617467	12/18/2020	COVID19 Office &Sanitation Supplies	40.00
Ferguson Enterprises, Inc.	10617127	12/11/2020	Misc Building Supplies	85.08
Field, Maria	10617468	12/18/2020	Other	149.00
Fisher Scientific Company, L.L.C.	00868599	12/04/2020	COVID19 Furniture & Equip < \$5,000	29,692.53
Fisher Scientific Company, L.L.C.	00868653	12/11/2020	COVID19 Other	31,376.80
Fisher Scientific Company, L.L.C.	00868822	12/18/2020	Instructional Supplies	1,751.65
Flintco LLC	10617517	12/18/2020	Contingency	616,903.05
Formsite	00868654	12/11/2020	Subscriptions	1,999.90
Foundation for El Paso Community College	10617518	12/18/2020	Other P/R Withholding	207.00
Friedman Recycling Co	10617058	12/04/2020	Trash Disposal	966.39
Futuri Canada Corp	00868823	12/18/2020	Professional Services	1,216.00
Gage Electric Co.	10617128	12/11/2020	Facility Repair/Maint	16,880.00
Galls, Inc.	00868824	12/18/2020	Uniforms/Badges	387.40
Garcia, Robert	10617099	12/11/2020	COVID19 Office &Sanitation Supplies	114.50
Genesis 21	10617129	12/11/2020	Other Professional/Tech	1,500.00
Genesis 21	10617519	12/18/2020	Other Professional/Tech	500.00
Glenn, Sean	10617469	12/18/2020	Student Stipends	1,114.00
Gonzalez, Carlos	10617100	12/11/2020	Office Supplies	300.00
Grainger, Inc.	10617520	12/18/2020	Office Supplies	4,624.71
Gray Miller Persh LLP	10617130	12/11/2020	Attorney Fees	1,103.00
Great American Insurance Group	10617521	12/18/2020	Retirement Employee	790.00
Grey House Publishing	10617059	12/04/2020	VV Library Books/Materials	501.50
Guerrero, Francisco	10617470	12/18/2020	COVID19 Office &Sanitation Supplies	17.88
Haan, Mary Beth	10617101	12/11/2020	In Town Travel	300.00
Hardware Specialties & Glass Company, Inc.	10617131	12/11/2020	Misc Building Supplies	178.72

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Hardware Specialties & Glass Company, Inc.	10617522	12/18/2020	Misc Building Supplies	49.20
Harrington Construction LLC dba HB Construction	10617523	12/18/2020	Contingency	295,499.30
Harris, Jonathan	00868825	12/18/2020	Consultant	250.00
Henry Schein, Inc.	00868826	12/18/2020	Instructional Supplies	1,406.57
Hercules Industries Inc.	00868655	12/11/2020	Misc Building Supplies	779.24
Hernandez, Clare	10617471	12/18/2020	Student Stipends	1,114.00
Hernandez, Emma	10617472	12/18/2020	Office Supplies	79.78
Holguin, Lisa	10617473	12/18/2020	Student Stipends	1,114.00
Holguin, Marlen	10617474	12/18/2020	Student Stipends	1,114.00
Home Depot	00868600	12/04/2020	Facility Repair/Maint	4,722.69
Home Depot	00868656	12/11/2020	Grnds Maint Supplies	691.83
Home Depot	00868827	12/18/2020	Office Supplies	4,175.23
Horace Mann Life Insurance Company	10617524	12/18/2020	Retirement Employee	25.00
Impulse Development, LLC	10617060	12/04/2020	Consultant	600.00
Inside Higher Ed	10617132	12/11/2020	Memberships	119.00
Inter American Interpreting Services LLC	00868601	12/04/2020	Professional Services	824.50
International Copy Machine Center, Inc.	00868657	12/11/2020	Office Supplies	375.75
Ivy Funds	00868799	12/17/2020	TRS Retirement	2,375.86
Johnstone Supply	10617061	12/04/2020	Facility Repair/Maint	54.84
Johnstone Supply	10617525	12/18/2020	Facility Repair/Maint	57.83
Jorge Alberto Flores dba Building Control Technologies LLC	10617133	12/11/2020	Facility Repair/Maint	480.00
K.D. Scholten Company	10617134	12/11/2020	Misc Building Supplies	10,960.00
Konica Minolta Business Solutions	00868828	12/18/2020	Equipment Maint Expense	225.80
LEC Engineering, Inc. dba LOI Engineers	10617526	12/18/2020	Professional Services	487.75
LVR Carpet Center Inc	10617528	12/18/2020	Facility Improv/Remod	21,563.00
La Rosa, Frank	10617475	12/18/2020	Consultant	280.00
Lachica-Chavez, Cassandra	10617102	12/11/2020	In Town Travel	300.00
Lara, Marco	10617103	12/11/2020	Hospitality	95.97
Laven Publishing Group	10617135	12/11/2020	Marketing Advertising	2,150.00

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Lee & Beulah Moor Children's Home	00868829	12/18/2020	Other Costs	200.00
Life Insurance Company of the Southwest	00868800	12/17/2020	Retirement Employee	19,853.00
Loera, Mayela	10617476	12/18/2020	COVID19 Office & Sanitation Supplies	99.41
Lopez, Elsa	10617477	12/18/2020	Office Supplies	101.28
Lopez, Ines	10617104	12/11/2020	In Town Travel	300.00
Lopez-Russell, Crystal	00868830	12/18/2020	Consultant	250.00
Lowe's Home Improvement Warehouse	10617062	12/04/2020	Office Supplies	980.96
Lowe's Home Improvement Warehouse	10617527	12/18/2020	Facility Repair/Maint	71.41
Lower Valley Water District	00868602	12/04/2020	Water & Sewage	189.40
Lower Valley Water District	00868658	12/11/2020	Water & Sewage	3,198.58
Lowes/Big 8	10617136	12/11/2020	Instructional Supplies	95.98
Lumen, Inc.	10617137	12/11/2020	Office Supplies	24,410.00
M&G Pest Control	10617063	12/04/2020	Misc Building Supplies	2,375.00
M&G Pest Control	10617529	12/18/2020	Misc Building Supplies	2,475.00
MSC Industrial Supply	10617535	12/18/2020	Misc Building Supplies	4,528.68
Malooly, Robert	10617478	12/18/2020	Space Rental Parking	4,600.00
Manufacturing Skills Standards Council (MSSC)	00868659	12/11/2020	Other Costs	500.00
Markertek Video Supply	10617138	12/11/2020	Audio Visual Expense	151.50
Marrufo, Maricarmen	10617105	12/11/2020	Instructional Supplies	135.57
Martin Tire Company	10617064	12/04/2020	Automotive Supplies	575.51
Martin Tire Company	10617139	12/11/2020	Automotive Supplies	217.56
Martinez Espitia, Edgar	10617479	12/18/2020	Memberships	47.00
Martinez, Chance	10617480	12/18/2020	Memberships	47.00
Martinez, Maria	10617481	12/18/2020	Other Costs	1,000.00
Maurer, Gloria	10617037	12/04/2020	Office Supplies	213.96
Maurer, Gloria	10617106	12/11/2020	Instructional Supplies	25.60
Mediowaste Disposal, LLC	10617530	12/18/2020	Trash Disposal	1,192.16
Medline Industries	00868603	12/04/2020	Laboratory Supplies	4,551.94
Mendez, Elia	10617482	12/18/2020	Instructional Supplies	65.58

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Meridian Medical Supply, Inc.	!0617140	12/11/2020	Instructional Supplies	22.45
Mijares, Demian	!0617483	12/18/2020	Student Stipends	1,114.00
Minott, Eugenie	!0617038	12/04/2020	Office Supplies	149.96
Miramontes, Martha	!0617039	12/04/2020	In Town Travel	7.07
Mission Chevrolet LTD	00868831	12/18/2020	Automotive Supplies	1,070.50
Mission Linen & Uniform Service	!0617141	12/11/2020	Instructional Supplies	86.62
Mission Linen & Uniform Service	!0617531	12/18/2020	Instructional Supplies	796.18
Mister Hot Shine	!0617065	12/04/2020	Automotive Supplies	68.00
Mister Hot Shine	!0617532	12/18/2020	Automotive Supplies	88.00
Mobile Mini, Inc.	!0617066	12/04/2020	Instructional Supplies	473.97
Mobile Mini, Inc.	!0617533	12/18/2020	Instructional Supplies	165.17
Mohawk Carpet Distribution, Inc.	00868660	12/11/2020	Facility Improv/Remod	29,233.75
Montes, Nicole	!0617484	12/18/2020	Student Stipends	1,114.00
Morales, Maxon	00868832	12/18/2020	Memberships	47.00
Moreno Cardenas Inc.	!0617142	12/11/2020	Professional Services	7,890.00
Moreno Cardenas Inc.	!0617534	12/18/2020	Professional Services	8,970.00
NAACLS	00868661	12/11/2020	Out of Town Travel	2,441.00
NFPA	00868662	12/11/2020	Instructional Supplies	140.22
National Farmers Union Life Insurance Company	00868801	12/17/2020	Group Insurance	12.00
National HEP-CAMP Association	00868604	12/04/2020	In Town Travel	1,625.00
Notary Public Underwriters	00868833	12/18/2020	Instructional Supplies	112.00
Nova Safety Products, Inc.	!0617536	12/18/2020	Laboratory Supplies	970.80
O'Reilly Auto Parts	!0617067	12/04/2020	Instructional Supplies	493.83
O'Reilly Auto Parts	!0617143	12/11/2020	Automotive Supplies	900.25
O'Reilly Auto Parts	!0617537	12/18/2020	Automotive Supplies	14.82
Occupational Health Centers of the SW, P.A.	00868605	12/04/2020	Background Investigations	66.50
Office Depot Business Services Division	!0617068	12/04/2020	Office Supplies	3,953.71
Office Depot Business Services Division	!0617144	12/11/2020	Office Supplies	3,943.45
Office Depot Business Services Division	!0617538	12/18/2020	Office Supplies	5,763.36

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Olivares, Reginaldo	00868834	12/18/2020	Instructional Supplies	72.98
Oracle America, Inc.	10617069	12/04/2020	Software Maintenance	156,369.62
Orlando Olivares dba GoGo Nurses	00868835	12/18/2020	Instructional Supplies	5,511.08
Ornelas Construction	10617145	12/11/2020	Facility Repair/Maint	26,400.00
PDS Toner Ink	10617146	12/11/2020	Office Supplies	673.00
PDS Toner Ink	10617539	12/18/2020	Office Supplies	185.01
Pacheco, Antonia	10617485	12/18/2020	Other Income	47.00
Passageways, Inc.	00868836	12/18/2020	Subscriptions	5,300.00
Patterson Dental Supply	00868606	12/04/2020	Equipment Maint Expense	14,000.00
Payne, Pamela	10617107	12/11/2020	In Town Travel	108.68
Pearson VUE	00868837	12/18/2020	Office Supplies	1,812.50
Pencil Cup Office Products, Inc	10617540	12/18/2020	Instructional Supplies	120.35
Perez, Dora	10617040	12/04/2020	Office Supplies	29.99
Phoenix of El Paso Apartments	00868838	12/18/2020	Special Program Apartment Rental	3,923.00
Pisarcik, Robert	10617041	12/04/2020	Instructional Supplies	78.00
Pisarcik, Robert	10617486	12/18/2020	Instructional Supplies	66.32
Pocket Nurse Enterprises, Inc.	10617070	12/04/2020	COVID19 Other	561.06
Pocket Nurse Enterprises, Inc.	10617541	12/18/2020	Laboratory Supplies	1,496.86
Portillo, Daniel	10617042	12/04/2020	Consultant	500.00
Praetorian Group Inc. dba Praetorian Digital	10617147	12/11/2020	Other Costs	3,010.00
Praxair Distribution, Inc.	10617148	12/11/2020	Laboratory Supplies	338.36
Praxair Distribution, Inc.	10617542	12/18/2020	Office Supplies	208.18
Professional Service Industries, Inc.	10617149	12/11/2020	Contingency	585.00
Professional Service Industries, Inc.	10617543	12/18/2020	Contingency	9,525.00
QuadMed, Inc.	00868663	12/11/2020	COVID19 Furniture & Equip < \$5,000	379.25
QuadMed, Inc.	00868839	12/18/2020	COVID19 Furniture & Equip < \$5,000	331.59
R.T.C., Inc.	10617150	12/11/2020	Office Supplies	425.00
Rabbet + Dado, Inc.	10617544	12/18/2020	Professional Services	2,529.50
Radiation Detection Company	00868840	12/18/2020	Instructional Supplies	201.50

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Ram Steel	10617151	12/11/2020	Office Supplies	128.65
Ramirez, Anayansi	10617487	12/18/2020	Student Stipends	1,114.00
Ramirez, Vanessa	10617488	12/18/2020	Instructional Supplies	8.49
ReliaStar Life Insurance Company	00868802	12/17/2020	Retirement Employee	250.00
Respondus, Inc.	00868607	12/04/2020	Professional Services	11,795.00
Ricoh USA, Inc.	10617545	12/18/2020	Office Supplies	778.44
Robert Johnstone dba National Center for Inquiry & Improveme	10617152	12/11/2020	Other Costs	35,000.00
Rockford Systems LLC	10617071	12/04/2020	COVID19 Other	8,947.14
Rodriguez-Aguilera, David	00868841	12/18/2020	Consultant	280.00
Ruben Montero Jr. dba Prime Pump Service	10617546	12/18/2020	Facility Repair/Maint	1,105.00
SWIFCO	10617075	12/04/2020	Misc Building Supplies	34.66
SWIFCO	10617160	12/11/2020	Misc Building Supplies	82.29
Sabre, Inc.	00868842	12/18/2020	Instructional Supplies	92.83
Saenz, Denise	10617489	12/18/2020	Consultant	250.00
Salem Press	10617153	12/11/2020	VV Library Books/Materials	561.60
Salguero, Clareece	10617490	12/18/2020	Student Stipends	1,114.00
Sally Beauty Supply	00868664	12/11/2020	Instructional Supplies	502.27
Sarabias Portable Jons	10617547	12/18/2020	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10617072	12/04/2020	COVID-19 Professional Services	23,522.60
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10617154	12/11/2020	Attorney Fees	1,462.50
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00868608	12/04/2020	Attorney Fees - Insurance	7,780.88
SealMaster Albuquerque	10617548	12/18/2020	Misc Building Supplies	524.95
Segovia, Juan	10617491	12/18/2020	COVID19 Office & Sanitation Supplies	22.79
Shamrock Foods	00868843	12/18/2020	Instructional Supplies	46.94
Sheet Metal Air Plus	10617073	12/04/2020	Facility Repair/Maint	2,959.00
Sheet Metal Air Plus	10617155	12/11/2020	Facility Improv/Remod	8,971.00
Sheet Metal Air Plus	10617549	12/18/2020	Facility Repair/Maint	6,270.00
Sherwin Williams	10617156	12/11/2020	Misc Building Supplies	434.47

Check Register

Payee	Check Number	Date	Purpose	Amount
Sierra Springs	00868844	12/18/2020	Office Supplies	181.42
SkillPath Seminars	00868665	12/11/2020	Training	149.00
Socorro Independent School District	00868845	12/18/2020	Instructional Supplies	321.98
Soto, Seyla	10617492	12/18/2020	Student Stipends	1,114.00
Southern Computer Warehouse	10617550	12/18/2020	Office Supplies	312.80
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	10617157	12/11/2020	Food	215.56
Spectrum Imaging Technologies, Inc.	10617074	12/04/2020	Office Supplies	120.00
Spectrum Paper Co., Inc.	10617158	12/11/2020	Grnds Maint Supplies	3,119.89
Spectrum Paper Co., Inc.	10617551	12/18/2020	Grnds Maint Supplies	5,540.11
Spok, Inc.	10617552	12/18/2020	Instructional Supplies	26.68
Stryder Corp. dba Handshake	10617553	12/18/2020	Software	10,000.00
Stuart C. Cox, Trustee	00868803	12/17/2020	Other P/R Withholding	11,681.00
Sun City Air Conditioning Company	10617159	12/11/2020	Furniture & Equip < 5,000	2,102.20
Super Chef Inc.	10617554	12/18/2020	Hospitality	1,560.62
T&L Holding Corporation dba T&L Distributing LP	00868846	12/18/2020	Misc Building Supplies	263.87
T-Mobile	00868666	12/11/2020	COVID19 Furniture & Equip < \$5,000	13,567.08
TACCF, Inc.	00868847	12/18/2020	Subscriptions	250.00
TCCTA	00868848	12/18/2020	In Town Travel	105.00
TCLEOSE	00868849	12/18/2020	Instructional Supplies	1,000.00
TMCx Solutions LLC	10617077	12/04/2020	Contingency	10,718.40
TMCx Solutions LLC	10617161	12/11/2020	Contingency	10,856.40
Technical Building Services	10617555	12/18/2020	Cap Furniture & Equip Grant > 5,000	29,400.00
Terracon Consultants, Inc.	10617076	12/04/2020	Buildings	870.45
Texas Commission on Fire Protection	00868850	12/18/2020	Instructional Supplies	150.00
Texas Dept. of Licensing & Regulation	00868609	12/04/2020	Govt Licenses Permits	1,365.00
Texas Dept. of Licensing & Regulation	00868667	12/11/2020	Instructional Supplies	200.00
Texas Gas Service	00868610	12/04/2020	Gas	7,095.61
Texas Gas Service	00868668	12/11/2020	Gas	3,744.15
Texas Gas Service	00868851	12/18/2020	Gas	5,422.13

Payee	Check Number	Date	Purpose	Amount
Texas Guaranteed Student Loan Corp.	00868804	12/17/2020	Other P/R Withholding	1,295.27
Texas Higher Education Coordinating Board	10617556	12/18/2020	Tuition Special Programs	22,696.00
Texas Library Association	00868611	12/04/2020	Training	89.00
Texas Library Association	00868612	12/04/2020	Training	158.00
Texas Library Association	00868669	12/11/2020	Training	712.00
Texas Library Association	00868852	12/18/2020	Training	267.00
Think Safety, Inc.	10617557	12/18/2020	Misc Building Supplies	184.50
Townsquare Media of El Paso	00868853	12/18/2020	Marketing Advertising	4,000.00
Trace Analytics, Inc.	00868854	12/18/2020	Instructional Supplies	317.60
Trane	00868670	12/11/2020	Facility Improv/Remod	40,507.00
Transtelco, Inc.	10617558	12/18/2020	Comm Services	10,800.00
Trek El Paso	10617559	12/18/2020	Automotive Supplies	251.84
U.S. Foodservice	00868614	12/04/2020	Food	536.93
U.S. Postmaster	00868615	12/04/2020	Other Clearing	20,000.00
U.S. Postmaster	00868671	12/11/2020	Postage	1,150.00
United Parcel Service	00868616	12/04/2020	Postage	8.70
United States Department of Veterans Affairs	00868672	12/11/2020	A/P Students	2,810.00
United Way of El Paso County	10617560	12/18/2020	Other P/R Withholding	1,079.24
Universal Graphics, Inc.	10617561	12/18/2020	Printing/Dupl External	698.00
University Medical Center of El Paso	00868673	12/11/2020	Instructional Supplies	161.15
Up and Running	10617078	12/04/2020	Uniforms/Badges	1,352.95
Variable Annuity Life Insurance Co.	10617562	12/18/2020	TRS Retirement	53,301.53
Vasquez, Benjamin	00868855	12/18/2020	Other Income	47.00
Vera, Isaac	10617493	12/18/2020	Other Income	47.00
Verizon Connect NWF Inc.	10617563	12/18/2020	Automotive Supplies	38.00
Verizon Wireless	00868617	12/04/2020	Comm Air Time	1,195.35
Verizon Wireless	00868618	12/04/2020	Comm Air Time	455.88
Verizon Wireless	00868619	12/04/2020	Comm Air Time	13.28
Verizon Wireless	00868620	12/04/2020	Office Supplies	265.93

Check Register

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00868621	12/04/2020	Other Costs	37.99
Verizon Wireless	00868674	12/11/2020	Other Costs	75.98
Verizon Wireless	00868675	12/11/2020	Instructional Supplies	75.98
Verizon Wireless	00868856	12/18/2020	Office Supplies	167.28
Verizon Wireless	00868857	12/18/2020	Office Supplies	189.99
Verizon Wireless	00868858	12/18/2020	Office Supplies	152.50
Verizon Wireless	00868859	12/18/2020	Office Supplies	153.46
Verizon Wireless	00868860	12/18/2020	Professional Services	125.25
Verizon Wireless	00868861	12/18/2020	Comm Local Charges	37.99
Verizon Wireless	00868862	12/18/2020	Comm Local Charges	37.99
Vincent P. Iocona dba VMI Field Services	10617564	12/18/2020	Equipment Maint Agreement	223.17
WEX Bank dba Wright Express FSC	10617082	12/04/2020	Fuel	4,305.49
WT Cox Subscriptions, Inc.	10617163	12/11/2020	Subscriptions	35,647.80
Wagner Equipment Co.	10617079	12/04/2020	Cap Furniture & Equipment>5000	14,825.45
Water King	10617080	12/04/2020	Instructional Supplies	69.75
Water King	10617565	12/18/2020	Laboratory Supplies	16.00
West	10617566	12/18/2020	VV Library Books/Materials	8,556.68
Western States Fire Protection	10617081	12/04/2020	Facility Improv/Remod	34,801.84
Winsupply Commercial Charge	10617567	12/18/2020	Misc Building Supplies	153.60
Winsupply S El Paso TX Co.	10617162	12/11/2020	Misc Building Supplies	128.97
Winsupply S El Paso TX Co.	10617568	12/18/2020	Misc Building Supplies	176.47
Wisco Supply, Inc.	10617569	12/18/2020	Facility Repair/Maint	170.00
Work Wear Safety Shoes	00868622	12/04/2020	Uniforms/Badges	2.10
Xerox Corporation	00868623	12/04/2020	Printing/Dupl External	2,449.11
Xerox Corporation	00868676	12/11/2020	Office Supplies	7,798.55
Xerox Corporation	00868863	12/18/2020	Printing/Dupl Internal	3,561.28
YWCA El Paso Del Norte Region	10617571	12/18/2020	Other Professional/Tech	843.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10617570	12/18/2020	VV Library Books/Materials	5,788.48
Yellow Pages, Inc.	00868677	12/11/2020	Memberships	167.29

Payee	Check Number	Date	Purpose	Amount
Yellow Pages, Inc.	00868864	12/18/2020	Memberships	57.31
Zamudio Eufrazio, Juan	00868624	12/04/2020	Instructional Supplies	448.00
Zamudio Eufrazio, Juan	00868678	12/11/2020	Instructional Supplies	250.98
Zavala, Brandon	10617494	12/18/2020	Student Stipends	1,114.00
			Accounts Payable - Wells Fargo Total	4,466,734.12

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 4,466,734.12
			Federal Funds - Wells Fargo	Total 438,688.40
			Student Refunds - Wells Fargo	Total 32,419.22
			Student Loan Fund - Wells Fargo	Total 3,980.00
			State & Institutional Funds - WF	Total 36,553.20
				Sub Total 4,978,374.94
				Payroll Total 5,721,320.93
				Total Disbursements 10,699,695.87