

Check Register

Payee	Check Number	Date	Purpose	Amount
Parkhill Smith & Cooper dba Parkhill	10627219	02/03/2021	Professional Services	11,633.11
AFLAC	00872680	02/25/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10627220	02/03/2021	Uniforms/Badges	665.00
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10627642	02/17/2021	Uniforms/Badges	749.75
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10627846	02/24/2021	Instructional Supplies	1,538.52
AO General Contractor, Inc.	10627379	02/05/2021	Facility Improv/Remod	200,099.70
ASGA	00872609	02/19/2021	In Town Travel	800.00
AT&T	00872408	02/10/2021	Comm Circuits Lease	7.56
AT&T	00872409	02/10/2021	Comm Circuits Lease	147.77
AT&T	00872451	02/12/2021	Comm Services	2,224.94
AT&T	00872501	02/17/2021	Comm Local Charges	755.06
AT&T	00872698	02/26/2021	Comm Circuits Lease	79,933.70
AXA Equitable	00872682	02/25/2021	Retirement Employee	650.00
Advance Stores Company, Inc. dba Advance Auto Parts	10627378	02/05/2021	Furniture & Equip < 5,000 Grant	18,525.37
Advance Stores Company, Inc. dba Advance Auto Parts	10627469	02/10/2021	Instructional Supplies	882.78
Advance Stores Company, Inc. dba Advance Auto Parts	10627728	02/19/2021	Instructional Supplies	131.99
Advance Stores Company, Inc. dba Advance Auto Parts	10627871	02/26/2021	Instructional Supplies	382.93
Advanced Chemical Transport, Inc. dba ACTenviro	10627470	02/10/2021	Other	1,200.00
Advanced Elevator Solutions LLC	00872697	02/26/2021	Facility Repair/Maint	1,235.00
Alamo Auto Supply	00872607	02/19/2021	Office Supplies	98.75
Allen Concrete, Inc.	10627847	02/24/2021	Other Professional/Tech	336.07
Allmerica Financial Life Insurance	00872681	02/25/2021	TRS Retirement	18,883.07
AmeriGas	00872450	02/12/2021	Office Supplies	301.41
American DataBank	00872449	02/12/2021	Background Investigations	59.00
American Heart Association	00872333	02/05/2021	Instructional Supplies	2,110.00
American Heart Association	00872498	02/17/2021	Instructional Supplies	63.00

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American Heart Association	00872661	02/24/2021	Instructional Supplies	259.60
American Refrigeration Supplies, Inc.	10627221	02/03/2021	Instructional Supplies	3,085.72
American Refrigeration Supplies, Inc.	10627527	02/12/2021	Misc Building Supplies	35.50
American Welding Society	00872499	02/17/2021	Testing Fee Exp	200.00
Ansalmo Carlos, Irma	10627636	02/17/2021	Office Supplies	57.98
Apparel Art	10627222	02/03/2021	Furniture & Equip < 5,000 Grant	289.71
Apparel Art	10627848	02/24/2021	Instructional Supplies	715.43
Apple Computer, Inc.	00872407	02/10/2021	Office Supplies	1,317.00
Apple Computer, Inc.	00872500	02/17/2021	Furniture & Equip < 5,000	2,803.00
Apple Computer, Inc.	00872608	02/19/2021	Office Supplies	267.00
Aranda, Jaime	00872662	02/24/2021	Other Professional/Tech	750.00
Arbogast, James	10627637	02/17/2021	Instructional Supplies	44.99
Arellano, Jorge	10627638	02/17/2021	Instructional Supplies	67.89
Arrow Building Corp	10627223	02/03/2021	Buildings	600,483.20
Assessment Technologies Institute, LLC	00872610	02/19/2021	Office Supplies	5.00
Athens Administrators	10627380	02/05/2021	Insurance Other	122.97
Athens Administrators	10627528	02/12/2021	Insurance Other	1,023.02
Athens Administrators	10627729	02/19/2021	Insurance Other	2,535.93
Athens Administrators	10627730	02/19/2021	Workers Compensation	125.00
Autozone	00872334	02/05/2021	Instructional Supplies	202.85
Autozone	00872452	02/12/2021	Instructional Supplies	247.94
Autozone	00872663	02/24/2021	Instructional Supplies	743.58
Aztec Contractors, Inc.	10627471	02/10/2021	Contingency	51,419.63
BPSI	10627531	02/12/2021	Furniture & Equip < 5,000	20,640.94
Ballenger, Norma	10627373	02/05/2021	Office Supplies	92.78
Barnes & Noble, Inc.	00872162	02/03/2021	Office Supplies	496.59
Barnes & Noble, Inc.	00872502	02/17/2021	Instructional Supplies	544.00
Barnes & Noble, Inc.	00872503	02/17/2021	A/P B&N Bookstore	6,454.67
Barnes & Noble, Inc.	00872504	02/17/2021	A/P Other	17,821.69
Barnes & Noble, Inc.	00872664	02/24/2021	VV Library Books/Materials	598.75

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Barragan, Louis	00872163	02/03/2021	Instructional Supplies	105.00
Basil Glass, Inc.	10627224	02/03/2021	Misc Building Supplies	783.00
Basil Glass, Inc.	10627872	02/26/2021	Misc Building Supplies	315.00
Bath Engineering Corporation	10627529	02/12/2021	Contingency	715.50
Batteries Plus	10627873	02/26/2021	Misc Building Supplies	116.91
Bazaar Uniforms & Men's Store, Inc.	00872410	02/10/2021	Uniforms/Badges	399.90
Ben E. Keith Company	10627643	02/17/2021	Instructional Supplies	593.55
Bio Corporation	10627530	02/12/2021	Instructional Supplies	1,050.40
Bio Corporation	10627874	02/26/2021	Instructional Supplies	1,112.74
Blackboard Inc.	10627225	02/03/2021	Software Maintenance	48,000.08
Building Specialties	10627226	02/03/2021	Facility Repair/Maint	55.50
Building Specialties	10627875	02/26/2021	Facility Repair/Maint	204.92
Burgoon Company	10627472	02/10/2021	Instructional Supplies	4,563.27
Burmax Company	00872335	02/05/2021	Instructional Supplies	75.40
Burnham, Albert	10627463	02/10/2021	Office Supplies	39.98
C. Ortiz, Corp. dba Roof & Metal Co. The	10627473	02/10/2021	Facility Repair/Maint	325.00
C. Ortiz, Corp. dba Roof & Metal Co. The	10627532	02/12/2021	Facility Repair/Maint	1,850.00
C.R. Laurence Company	00872453	02/12/2021	COVID19 Other	2,558.35
CENGAGE Learning	10627533	02/12/2021	Instructional Supplies	3,308.58
CENGAGE Learning	10627644	02/17/2021	Instructional Supplies	7,758.45
CSO Research, Inc	10627227	02/03/2021	In Town Travel	412.97
CUPA-HR	00872457	02/12/2021	Other	295.00
California State Disbursement Unit	00872683	02/25/2021	Other P/R Withholding	1,160.00
Campbell, Sabrina	10627868	02/26/2021	COVID19 Office & Sanitation Supplies	131.62
Candy's	00872611	02/19/2021	Office Supplies	499.95
Cano HR Group, LLC	00872454	02/12/2021	Other Professional/Tech	1,500.00
Canon U.S.A., Inc.	00872455	02/12/2021	Equip Rent Copy Machine	1,083.64
Canon U.S.A., Inc.	00872612	02/19/2021	Memberships	208.39
Canon U.S.A., Inc.	00872699	02/26/2021	Equip Rent Copy Machine	205.29
Cardoza, Carla	10627869	02/26/2021	Office Supplies	180.00

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Carolina Biological Supply Company	10627381	02/05/2021	Instructional Supplies	198.63
Carolina Biological Supply Company	10627474	02/10/2021	Furniture & Equip < 5,000	24,066.00
Carolina Biological Supply Company	10627731	02/19/2021	Furniture & Equip < 5,000	24,066.00
Castillo, Karen	10627211	02/03/2021	In Town Travel	38.38
Charter Communications dba Spectrum Reach	00872411	02/10/2021	Comm Services	1,042.88
Charter Communications dba Spectrum Reach	00872613	02/19/2021	Marketing Advertising	3,000.81
ChemTreat, Inc.	00872505	02/17/2021	Misc Building Supplies	2,000.00
Chianelli, Xiomara	10627521	02/12/2021	COVID19 Instructional Supplies	129.98
Child Support Enforcement Division	00872684	02/25/2021	Other P/R Withholding	554.40
Clear Channel Outdoor, Inc.	10627475	02/10/2021	Marketing Advertising	3,500.00
Clear Channel Outdoor, Inc.	10627534	02/12/2021	Marketing Advertising	2,615.00
Clear Channel Outdoor, Inc.	10627732	02/19/2021	Marketing Advertising	3,500.00
CollegeSource, Inc.	00872456	02/12/2021	Subscriptions	14,376.00
Colonial Bank Custodian	00872685	02/25/2021	Retirement Employee	2,300.00
Control & Equipment Co. of El Paso, Inc.	10627476	02/10/2021	Misc Building Supplies	275.00
Cornelius, Wade	10627726	02/19/2021	Office Supplies	49.99
Corporate Connection	10627876	02/26/2021	Office Supplies	2,036.00
Corralejo, Armando	10627830	02/24/2021	Student Stipends	1,114.00
Costco	00872336	02/05/2021	Office Supplies	36.97
Costco	00872700	02/26/2021	Food	73.48
Crescent Electric Supply Company	10627382	02/05/2021	Misc Building Supplies	333.64
Dale Boren's Service Supply, Inc.	10627383	02/05/2021	Facility Repair/Maint	540.43
Daniel Valdez dba L-Tune Auto Service	10627535	02/12/2021	Automotive Supplies	827.99
Dantex Construction Company	10627536	02/12/2021	Professional Services	23,371.87
Dash Gloves	00872164	02/03/2021	Instructional Supplies	725.60
David J Pataky dba Key Plus Products	10627849	02/24/2021	Graduation Expense	26,340.00
Decision Tree, Inc.	10627384	02/05/2021	COVID19 Furniture & Equip < \$5,000	7,900.00
Deer Oaks EAP Services, LLC	10627645	02/17/2021	Professional Services	4,848.80
Del Villar, Rocio	10627522	02/12/2021	Automotive Supplies	10.79

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Dell Marketing L.P.	10627385	02/05/2021	Office Supplies	59,371.06
Demco, Inc.	10627386	02/05/2021	Office Supplies	6,484.73
Desert Rock Co.	10627537	02/12/2021	Misc Building Supplies	480.00
DiaMedical USA Equipment, LLC	10627387	02/05/2021	COVID19 Other	1,232.50
DiaMedical USA Equipment, LLC	10627538	02/12/2021	Furniture & Equip < 5,000 Grant	37,829.18
DiaMedical USA Equipment, LLC	10627646	02/17/2021	COVID19 Instructional Supplies	11,902.50
Displays2Go	00872165	02/03/2021	Furniture & Equip < 5,000 Grant	2,866.78
Door Sa-Lutions, Inc.	10627647	02/17/2021	Misc Building Supplies	5,088.30
Dyer Cycle	00872166	02/03/2021	Misc Building Supplies	680.89
Dyer Cycle	00872458	02/12/2021	Misc Building Supplies	458.80
E.P. Mass Media Advertising	10627733	02/19/2021	Marketing Advertising	242.00
ECM International, Inc.	10627648	02/17/2021	Contingency	55,632.50
EP Wrap-It Insulation, LLC	00872665	02/24/2021	Other Professional/Tech	680.26
Eastside Discount Nursery	00872167	02/03/2021	Grnds Maint Supplies	257.98
Edwards, Marta	10627523	02/12/2021	Instructional Supplies	19.99
El Diario	00872412	02/10/2021	Subscriptions	216.00
El Paso Disposal LP	00872337	02/05/2021	Trash Disposal	2,369.54
El Paso Electric Company	10627228	02/03/2021	Electricity	9,268.21
El Paso Electric Company	10627539	02/12/2021	Electricity	55,570.33
El Paso Electric Company	10627734	02/19/2021	Special Program Apartment Rental	33,336.88
El Paso Electric Company	10627850	02/24/2021	Electricity	16,042.56
El Paso Inc.	10627735	02/19/2021	Subscriptions	513.00
El Paso Independent School District	00872413	02/10/2021	Attorney Fees	15.39
El Paso Office Products	10627388	02/05/2021	Office Supplies	731.37
El Paso Office Products	10627540	02/12/2021	Office Supplies	220.99
El Paso Office Products	10627649	02/17/2021	Office Supplies	189.80
El Paso Office Products	10627736	02/19/2021	Office Supplies	268.76
El Paso Water Utilities	10627389	02/05/2021	Water & Sewage	1,398.04
El Paso Water Utilities	10627737	02/19/2021	Water & Sewage	4,360.22
El Paso Water Utilities	10627851	02/24/2021	Water & Sewage	12,042.08

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Elliott, Lisa	!0627870	02/26/2021	Office Supplies	239.88
Elliott, Robert	!0627212	02/03/2021	COVID19 Office & Sanitation Supplies	91.99
Ellucian Company L.P.	00872701	02/26/2021	Training	200.00
Ellucian Company L.P.	00872702	02/26/2021	Training	800.00
Ellucian Company L.P.	00872718	02/25/2021	Training	1,225.00
Entravision Communications	!0627738	02/19/2021	Marketing Advertising	6,000.00
Equifax Workforce Solutions	00872168	02/03/2021	Office Supplies	4,757.01
Esparza, Martin	00872338	02/05/2021	Small Tools	41.79
Estate of Dorothy A Currie	00872666	02/24/2021	A/P Employees	21,120.33
Estrada, Karla	!0627831	02/24/2021	Consultant	240.00
Eveler, Janet	!0627213	02/03/2021	In Town Travel	250.00
Express Office Products	!0627229	02/03/2021	Contingency	3,680.10
Farah, Mayela	!0627639	02/17/2021	COVID19 Office & Sanitation Supplies	75.98
FedEx	00872414	02/10/2021	Freight	104.14
Fernandez, Juan	00872667	02/24/2021	Other Professional/Tech	1,198.75
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	!0627230	02/03/2021	Facility Repair/Maint	2,392.04
Filter Techs Inc.	!0627231	02/03/2021	Furniture & Equip < 5,000 Grant	513.00
Fisher Scientific Company, L.L.C.	00872169	02/03/2021	Instructional Supplies	271.67
Fisher Scientific Company, L.L.C.	00872614	02/19/2021	Instructional Supplies	870.10
Flintco LLC	!0627477	02/10/2021	Buildings	82,354.90
Foundation for El Paso Community College	!0627390	02/05/2021	Other Gifts	200.00
Foundation for El Paso Community College	!0627863	02/25/2021	Other P/R Withholding	517.00
Gaumard Scientific Company, Inc.	00872506	02/17/2021	Furniture & Equip < 5,000 Grant	6,156.00
Genesis 21	!0627541	02/12/2021	Other Professional/Tech	250.00
GhostLight Creative	00872339	02/05/2021	Other Professional/Tech	1,000.00
GhostLight Creative	00872615	02/19/2021	Other Professional/Tech	1,000.00
Glendale Parade Store	00872459	02/12/2021	Uniforms/Badges	2,521.75
Glenn, Sean	!0627832	02/24/2021	Student Stipends	1,114.00
GoEngineer, Inc.	!0627391	02/05/2021	Software	950.00

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Grainger, Inc.	!0627392	02/05/2021	Facility Repair/Maint	192.69
Graybar Electric Company, Inc.	!0627393	02/05/2021	Misc Building Supplies	160.71
Great American Insurance Group	!0627864	02/25/2021	Retirement Employee	790.00
Grey House Publishing	!0627877	02/26/2021	NW Library Books/Materials	315.00
Guerra, Daniel	!0627374	02/05/2021	In Town Travel	19.90
H.W. Wilson Company	!0627852	02/24/2021	VV Library Books/Materials	875.00
HR Specialist	00872172	02/03/2021	Office Supplies	179.00
Hajir, Dalia	00872668	02/24/2021	Consultant	200.00
Harper's Bazaar	00872415	02/10/2021	Instructional Supplies	19.97
Henry Schein, Inc.	00872170	02/03/2021	Instructional Supplies	1,442.35
Henry Schein, Inc.	00872616	02/19/2021	Instructional Supplies	402.89
Henry Schein, Inc.	00872703	02/26/2021	Instructional Supplies	179.28
Hernandez, Clare	!0627833	02/24/2021	Student Stipends	1,114.00
HiTech Southwest Restaurant Equipment & Repair	00872669	02/24/2021	Facility Repair/Maint	920.00
Holguin, Lisa	!0627834	02/24/2021	Student Stipends	1,114.00
Holguin, Marlen	!0627835	02/24/2021	Student Stipends	1,114.00
Home Depot	00872171	02/03/2021	Facility Repair/Maint	1,149.13
Home Depot	00872340	02/05/2021	Grnds Maint Supplies	1,052.82
Home Depot	00872416	02/10/2021	Office Supplies	496.38
Home Depot	00872460	02/12/2021	Facility Repair/Maint	23.52
Home Depot	00872507	02/17/2021	Facility Repair/Maint	680.00
Home Depot	00872704	02/26/2021	Office Supplies	697.08
Horace Mann Life Insurance Company	!0627865	02/25/2021	Retirement Employee	25.00
Impulse Development, LLC	!0627478	02/10/2021	Consultant	600.00
Infogroup Library Division	!0627650	02/17/2021	TM Library Books/Materials	247.40
Inniss, Dolores	00872461	02/12/2021	Instructional Supplies	62.99
Inter American Interpreting Services LLC	00872462	02/12/2021	Professional Services	593.00
International Copy Machine Center, Inc.	00872618	02/19/2021	Office Supplies	375.75
Ivy Funds	00872686	02/25/2021	TRS Retirement	2,492.98

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Johnstone Supply	10627232	02/03/2021	Facility Repair/Maint	30.55
Johnstone Supply	10627542	02/12/2021	Facility Repair/Maint	641.40
K.D. Scholten Company	10627394	02/05/2021	Facility Improv/Remod	1,935.00
KFOX-TV 14	00872619	02/19/2021	Marketing Advertising	6,010.00
KTDO-Telemundo 48	00872620	02/19/2021	Marketing Advertising	6,000.00
KTSM-TV	00872463	02/12/2021	Marketing Advertising	75.00
KTSM-TV	00872621	02/19/2021	Marketing Advertising	6,000.00
KVIA-TV	00872622	02/19/2021	Marketing Advertising	1,375.00
KVIA-TV	00872623	02/19/2021	Marketing Advertising	1,100.00
KVIA-TV	00872624	02/19/2021	Marketing Advertising	630.00
KVIA-TV	00872625	02/19/2021	Marketing Advertising	405.00
Kalisch Steel Corp.	10627233	02/03/2021	Facility Repair/Maint	9.71
Kettering National Seminars	00872670	02/24/2021	Training	2,274.24
Konica Minolta Business Solutions	00872173	02/03/2021	Equipment Maint Expense	225.80
Landscape Forms, Inc.	00872626	02/19/2021	Furniture & Equip < 5,000	2,422.96
Life Insurance Company of the Southwest	00872687	02/25/2021	Retirement Employee	20,303.00
Lower Valley Water District	00872174	02/03/2021	Water & Sewage	189.40
Lower Valley Water District	00872417	02/10/2021	Water & Sewage	1,620.85
Lowe's/Big 8	10627479	02/10/2021	Instructional Supplies	323.96
Lowe's/Big 8	10627853	02/24/2021	Instructional Supplies	95.45
Lujan, Frank	10627375	02/05/2021	Instructional Supplies	73.65
M&G Pest Control	10627234	02/03/2021	Misc Building Supplies	2,375.00
M&G Pest Control	10627878	02/26/2021	Misc Building Supplies	2,375.00
MVS International Corporation	00872628	02/19/2021	Marketing Advertising	4,500.00
MakerBot Industries, LLC	10627543	02/12/2021	Laboratory Supplies	4,541.53
Malooly, Robert	10627214	02/03/2021	Space Rental Parking	4,600.00
Markertek Video Supply	10627395	02/05/2021	Audio Visual Expense	503.47
Martin Tire Company	10627879	02/26/2021	Automotive Supplies	15.00
Maurer, Gloria	10627464	02/10/2021	Office Supplies	170.33

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Med-Ed Inc.	00872464	02/12/2021	Professional Services	6,000.00
Mediwaste Disposal, LLC	10627396	02/05/2021	Trash Disposal	1,192.16
Medline Industries	00872508	02/17/2021	Laboratory Supplies	2,409.74
Medline Industries	00872627	02/19/2021	Laboratory Supplies	122.47
Mendez, Elia	10627215	02/03/2021	Office Supplies	103.86
Mendez, Elia	10627376	02/05/2021	Office Supplies	499.90
Mercedes Medical	10627544	02/12/2021	Furniture & Equip < 5,000 Grant	104.00
Mercedes Medical	10627880	02/26/2021	Instructional Supplies	602.62
Meridian Medical Supply, Inc.	10627881	02/26/2021	Instructional Supplies	20.58
Metalcraft, Inc.	10627397	02/05/2021	Office Supplies	1,869.00
Mijares, Demian	10627836	02/24/2021	Student Stipends	1,114.00
Miracle Delivery Armored Service	10627235	02/03/2021	Bank Service Charges	209.12
Miracle Delivery Armored Service	10627398	02/05/2021	Bank Service Charges	209.12
Miracle Delivery Armored Service	10627545	02/12/2021	Bank Service Charges	214.56
Miracle Delivery Armored Service	10627882	02/26/2021	Bank Service Charges	104.56
Mission Linen & Uniform Service	10627236	02/03/2021	Instructional Supplies	70.23
Mission Linen & Uniform Service	10627883	02/26/2021	Instructional Supplies	210.69
Mobile Mini, Inc.	10627546	02/12/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	10627884	02/26/2021	Instructional Supplies	473.97
Montes, Nicole	10627837	02/24/2021	Student Stipends	1,114.00
Montgomery, Milagros	10627524	02/12/2021	Student Stipends	1,000.00
Moreno Cardenas Inc.	10627237	02/03/2021	Professional Services	4,680.00
Moreno Cardenas Inc.	10627651	02/17/2021	Professional Services	4,600.00
Moreno, Emmanuel	10627525	02/12/2021	In Town Travel	230.00
Mosholder, Elke	10627216	02/03/2021	COVID19 Furniture & Equip < \$5,000	229.55
Motorcycle Safety Foundation	00872671	02/24/2021	Instructional Supplies	99.75
Motorcycle Safety Foundation	00872705	02/26/2021	Instructional Supplies	147.63
Municipal Emergency Services Inc.	10627547	02/12/2021	Furniture & Equip < 5,000 Grant	2,142.00
Municipal Emergency Services Inc.	10627652	02/17/2021	Furniture & Equip < 5,000 Grant	7,966.16
NACCE	00872509	02/17/2021	Memberships	900.00

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NFPA	00872629	02/19/2021	Testing Supplies	1,495.00
NMSU	00872706	02/26/2021	Sub - Grant	129.60
NODA	00872630	02/19/2021	Office Supplies	105.00
National Association for College Admission Counseling	00872175	02/03/2021	Office Supplies	202.50
National Farmers Union Life Insurance Company	00872688	02/25/2021	Group Insurance	12.00
National League for Nursing Accrediting Commission	00872176	02/03/2021	Prepaid General	2,875.00
National Restaurant Supply Co., Inc.	10627854	02/24/2021	Furniture & Equip < 5,000	1,392.78
Nationwide Advertising Service	10627480	02/10/2021	Employee Advertising	500.25
Nationwide Advertising Service	00872510	02/17/2021	Employee Advertising	500.25
Nelson Rodriguez, Margaret	10627465	02/10/2021	Instructional Supplies	29.98
Nobel/Sysco Food Services Co.	10627653	02/17/2021	Instructional Supplies	828.74
Nobel/Sysco Food Services Co.	10627855	02/24/2021	Instructional Supplies	623.23
O'Reilly Auto Parts	10627654	02/17/2021	Instructional Supplies	610.17
O'Reilly Auto Parts	10627739	02/19/2021	Automotive Supplies	496.00
Office Depot Business Services Division	10627238	02/03/2021	Office Supplies	15,753.91
Office Depot Business Services Division	10627399	02/05/2021	Printer Supplies	313.04
Office Depot Business Services Division	10627481	02/10/2021	Office Supplies	2,630.91
Office Depot Business Services Division	10627655	02/17/2021	Office Supplies	3,524.54
Office Depot Business Services Division	10627740	02/19/2021	Office Supplies	1,583.81
Office Depot Business Services Division	10627856	02/24/2021	Printer Supplies	2,981.68
Olivas, Francisco	10627466	02/10/2021	In Town Travel	55.75
Olympus Building Services, Inc.	10627239	02/03/2021	Professional Services	183,541.17
Olympus Building Services, Inc.	10627482	02/10/2021	Professional Services	176,611.17
Olympus Building Services, Inc.	10627885	02/26/2021	Professional Services	176,086.47
Oracle America, Inc.	10627886	02/26/2021	Software Maintenance	156,369.45
Ornelas Construction	10627741	02/19/2021	Facility Repair/Maint	9,750.00
Oscar Malacara dba Osmar Construction Services, Inc	00872341	02/05/2021	Contingency	1,100.00
Ovid Technologies, Inc.	00872465	02/12/2021	Online Subscription Services	12,762.00

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Payee	Check Number	Date	Purpose	Amount
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0627857	02/24/2021	Facility Repair/Maint	110.00
PDS Toner Ink	!0627548	02/12/2021	Instructional Supplies	126.00
Papesh, Megan	00872672	02/24/2021	Consultant	1,000.00
Paso del Norte Foundation	00872342	02/05/2021	Other Gifts	500.00
Patterson Dental Supply	00872177	02/03/2021	Dental Clinic Supplies	49.74
Pena Briones & Co.	!0627400	02/05/2021	Audit Fees	6,060.50
Pencil Cup Office Products, Inc	!0627887	02/26/2021	Instructional Supplies	53.91
Peregrine Corporation	!0627656	02/17/2021	Printing/Dupl Internal	2,736.53
Performant Recovery, Inc	00872689	02/25/2021	Other P/R Withholding	624.58
Phoenix of El Paso Apartments	00872631	02/19/2021	Special Program Apartment Rental	3,923.00
Phoenix of El Paso Apartments	00872673	02/24/2021	Special Program Apartment Rental	450.00
Pitney Bowes	00872418	02/10/2021	Equip Rent Other	1,148.13
Pitney Bowes	00872511	02/17/2021	Office Supplies	1,124.55
Pivot Technology Services	!0627240	02/03/2021	Professional Services	700.00
Pivot Technology Services	!0627401	02/05/2021	Furniture & Equip < 5,000	823,658.03
Pivot Technology Services	!0627483	02/10/2021	Professional Services	1,457.50
Pivot Technology Services	!0627742	02/19/2021	Office Supplies	35,327.30
Pocket Nurse Enterprises, Inc.	!0627484	02/10/2021	Furniture & Equip < 5,000 Grant	2,062.15
Pocket Nurse Enterprises, Inc.	!0627657	02/17/2021	COVID19 Instructional Supplies	200.41
Portillo, Daniel	!0627838	02/24/2021	Consultant	250.00
Praxair Distribution, Inc.	!0627485	02/10/2021	Laboratory Supplies	944.74
Praxair Distribution, Inc.	!0627888	02/26/2021	Instructional Supplies	629.70
Professional Service Industries, Inc.	!0627241	02/03/2021	Professional Services	11,638.00
Purvis Industries, LTD	!0627549	02/12/2021	Misc Building Supplies	217.32
Purvis Industries, LTD	!0627889	02/26/2021	Misc Building Supplies	154.59
Qannex Corp	!0627550	02/12/2021	Facility Improv/Remod	24,926.11
Quadient Leasing USA, Inc.	00872466	02/12/2021	Equip Rent Copy Machine	1,047.15
R.C. Concrete	!0627743	02/19/2021	Facility Improv/Remod	1,700.00
R.T.C., Inc.	!0627858	02/24/2021	Office Supplies	425.00

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Payee	Check Number	Date	Purpose	Amount
Rabbet + Dado, Inc.	10627658	02/17/2021	Facility Repair/Maint	4,820.00
Ramirez, Anayansi	10627839	02/24/2021	Student Stipends	1,114.00
Ramirez, Jose	10627640	02/17/2021	Office Supplies	116.97
Ramirez, Vanessa	10627641	02/17/2021	Instructional Supplies	521.68
Ratje, Paul	00872674	02/24/2021	Consultant	800.00
Raya, Pablo	10627217	02/03/2021	In Town Travel	27.02
RedSail Technologies LLC	00872178	02/03/2021	Software Maintenance	150.00
Reliant Distribution	00872632	02/19/2021	Office Supplies	332.80
Ricoh USA, Inc.	10627242	02/03/2021	Office Supplies	1,503.69
Ricoh USA, Inc.	10627890	02/26/2021	Office Supplies	1,300.61
Robert McNeel & Associates	10627744	02/19/2021	Software	2,925.00
Roberts, Luz	10627840	02/24/2021	Office Supplies	359.75
Rodarte, Susana	10627218	02/03/2021	Office Supplies	72.97
Ruben Montero Jr. dba Prime Pump Service	10627243	02/03/2021	Facility Repair/Maint	1,325.00
SWIFCO	10627490	02/10/2021	Misc Building Supplies	105.20
SWIFCO	10627551	02/12/2021	Misc Building Supplies	83.49
SWIFCO	10627893	02/26/2021	Instructional Supplies	1,395.50
Sabre, Inc.	00872633	02/19/2021	Instructional Supplies	92.83
Safety-Kleen Corporation	00872179	02/03/2021	Automotive Supplies	355.54
Safety-Kleen Corporation	00872512	02/17/2021	Equipment Maint Agreement	209.16
Salem Press	10627486	02/10/2021	MDP Library Books/Materials	154.44
Salguero, Clareece	10627841	02/24/2021	Student Stipends	1,114.00
Schaeffer, Kathleen	10627842	02/24/2021	Other Professional/Tech	1,198.75
Schaffino, Rose	10627727	02/19/2021	COVID19 Office & Sanitation Supplies	101.98
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10627891	02/26/2021	Land	36,058.60
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00872513	02/17/2021	Other	125.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00872707	02/26/2021	Attorney Fees - Insurance	15,876.14
Scrip Companies	00872467	02/12/2021	Instructional Supplies	725.89

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Payee	Check Number	Date	Purpose	Amount
SewNews	00872514	02/17/2021	Instructional Supplies	23.98
Shade Records	00872675	02/24/2021	Entertainment Supplies	3,000.00
Shamrock Foods	00872343	02/05/2021	Instructional Supplies	223.09
Shamrock Foods	00872634	02/19/2021	Instructional Supplies	91.48
Shamrock Foods	00872708	02/26/2021	Instructional Supplies	322.95
Shanaberger, Patricia	10627467	02/10/2021	COVID19 Office & Sanitation Supplies	76.01
Sheet Metal Air Plus	10627244	02/03/2021	Misc Building Supplies	1,380.00
Sherwin Williams	10627659	02/17/2021	Misc Building Supplies	361.98
Shred-it	10627402	02/05/2021	Office Supplies	435.00
Sierra Springs	00872180	02/03/2021	Office Supplies	145.30
Sierra Springs	00872709	02/26/2021	Office Supplies	86.45
Socorro Independent School District	00872468	02/12/2021	Furniture & Equip < 5,000	1,580.43
Socorro Independent School District	00872635	02/19/2021	Instructional Supplies	37.00
Socorro Independent School District	00872676	02/24/2021	Instructional Supplies	2,820.00
Soto, Olga	00872677	02/24/2021	Other Professional/Tech	1,198.75
Soto, Seyla	10627843	02/24/2021	Student Stipends	1,114.00
Southern Computer Warehouse	10627745	02/19/2021	Carl Perkins Furn. & Equip > 5,000	5,588.92
Southern Radio Inc.	10627746	02/19/2021	Marketing Advertising	6,000.00
Southwest Solutions Group Inc.	00872344	02/05/2021	Equipment Maint Agreement	2,666.36
Spec's Wines Spirits and Finer Foods/Cowtown Discount Liquor	10627403	02/05/2021	Food	315.09
Spectrum Paper Co., Inc.	10627487	02/10/2021	Instructional Supplies	21.12
Sphero Inc.	00872181	02/03/2021	Instructional Supplies	222.06
Spiral Binding Company Inc.	10627660	02/17/2021	Office Supplies	73.47
Spok, Inc.	10627859	02/24/2021	Instructional Supplies	27.04
Star Thrower Distribution	00872515	02/17/2021	Office Supplies	1,342.00
Stowe, Isadora	10627468	02/10/2021	In Town Travel	105.00
Stuart C. Cox, Trustee	00872690	02/25/2021	Other P/R Withholding	12,421.00
Sun City Air Conditioning Company	10627245	02/03/2021	Instructional Supplies	3,602.50
Sun City Air Conditioning Company	10627488	02/10/2021	Furniture & Equip < 5,000	164.50

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Payee	Check Number	Date	Purpose	Amount
Sun City Metals & Supply, Inc.	00872710	02/26/2021	Instructional Supplies	324.28
Super Chef Inc.	10627860	02/24/2021	Office Supplies	241.61
Super Chef Inc.	10627892	02/26/2021	Office Supplies	500.00
Swank Motion Pictures, Inc.	10627489	02/10/2021	Instructional Supplies	1,905.00
T&L Holding Corporation dba T&L Distributing LP	00872711	02/26/2021	Misc Building Supplies	67.20
TACTE	10627552	02/12/2021	In Town Travel	300.00
TACVPO	00872469	02/12/2021	In Town Travel	75.00
TACVPO	00872636	02/19/2021	Memberships	100.00
TACVPO	00872637	02/19/2021	Memberships	250.00
TMCx Solutions LLC	10627553	02/12/2021	Buildings	9,250.20
Texas Gas Service	00872182	02/03/2021	Gas	15,138.12
Texas Gas Service	00872345	02/05/2021	Gas	5,004.38
Texas Gas Service	00872470	02/12/2021	Gas	7,149.52
Texas Gas Service	00872638	02/19/2021	Gas	8,431.25
Texas Guaranteed Student Loan Corp.	00872691	02/25/2021	Other P/R Withholding	786.05
Trace Analytics, Inc.	00872346	02/05/2021	Instructional Supplies	16.35
Trane	00872347	02/05/2021	Facility Repair/Maint	560.00
Transmission Jobber Supply	00872712	02/26/2021	Instructional Supplies	357.59
Transtelco, Inc.	10627491	02/10/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00872713	02/26/2021	Misc Building Supplies	7,654.07
U.S. Foodservice	00872678	02/24/2021	Food	300.52
U.S. Postmaster	00872183	02/03/2021	Other Clearing	20,000.00
ULINE, Inc.	00872639	02/19/2021	Office Supplies	505.86
USI Southwest, Inc.	10627862	02/24/2021	Office Supplies	71.00
United Medical Instruments Inc	10627404	02/05/2021	Equipment Maint Agreement	18,500.00
United Way of El Paso County	10627866	02/25/2021	Other P/R Withholding	1,079.24
Universal Graphics, Inc.	10627661	02/17/2021	Printing/Dupl External	1,041.00
University Medical Center of El Paso	00872471	02/12/2021	Instructional Supplies	345.45
University of North Georgia	00872348	02/05/2021	Office Supplies	199.00

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Payee	Check Number	Date	Purpose	Amount
University of North Georgia	00872349	02/05/2021	Office Supplies	199.00
University of North Georgia	00872350	02/05/2021	Office Supplies	199.00
University of Texas at El Paso	00872419	02/10/2021	Sub - Grant	1,064.94
Up and Running	10627861	02/24/2021	Uniforms/Badges	1,535.00
Urquidi, Linda	00872640	02/19/2021	Small Tools	214.55
Valenciana, Rosalva	10627377	02/05/2021	In Town Travel	56.91
Variable Annuity Life Insurance Co.	10627867	02/25/2021	TRS Retirement	50,071.41
Verizon Wireless	00872420	02/10/2021	Office Supplies	189.99
Verizon Wireless	00872421	02/10/2021	Office Supplies	152.04
Verizon Wireless	00872422	02/10/2021	Professional Services	126.05
Verizon Wireless	00872516	02/17/2021	Subscriptions	75.98
Verizon Wireless	00872714	02/26/2021	Office Supplies	265.93
Verizon Wireless	00872715	02/26/2021	Other Costs	37.99
Verizon Wireless	00872716	02/26/2021	Other Costs	227.94
Viramontes, Raquel	10627844	02/24/2021	Office Supplies	85.56
Water King	10627492	02/10/2021	Laboratory Supplies	32.70
West El Paso Self Storage	00872641	02/19/2021	Space Rental Parking	340.00
West Texas Medical Specialties, Inc	00872472	02/12/2021	Office Supplies	344.00
White, Haley	10627526	02/12/2021	Student Stipends	1,000.00
Winsupply Commercial Charge	10627662	02/17/2021	Misc Building Supplies	87.42
Work Wear Safety Shoes	00872517	02/17/2021	Uniforms/Badges	90.30
Xerox Corporation	00872184	02/03/2021	Office Supplies	1,971.75
Xerox Corporation	00872351	02/05/2021	Printing/Dupl Internal	11,292.24
Xerox Corporation	00872423	02/10/2021	Office Supplies	510.24
Xerox Corporation	00872473	02/12/2021	Printer Supplies	992.88
Xerox Corporation	00872518	02/17/2021	Office Supplies	1,243.40
Xerox Corporation	00872717	02/26/2021	Equipment Maint Agreement	430.07
YWCA El Paso Del Norte Region	10627747	02/19/2021	Other Professional/Tech	1,410.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Svcs	10627405	02/05/2021	VV Library Books/Materials	1,868.70

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Payee	Check Number	Date	Purpose	Amount
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0627493	02/10/2021	VV Library Books/Materials	3,258.98
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0627554	02/12/2021	VV Library Books/Materials	534.82
Yellow Pages, Inc.	00872642	02/19/2021	Memberships	55.00
Zamudio Eufrazio, Juan	00872424	02/10/2021	Instructional Supplies	448.00
Zamudio Eufrazio, Juan	00872679	02/24/2021	Instructional Supplies	432.00
Zavala, Brandon	!0627845	02/24/2021	Student Stipends	1,114.00
iHeartMedia #110 ELP	00872617	02/19/2021	Marketing Advertising	2,962.25
			Accounts Payable - Wells Fargo Total	3,863,859.28

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,863,859.28
		Federal Funds - Wells Fargo	Total	603,826.09
		Student Refunds - Wells Fargo	Total	160,872.21
		Student Loan Fund - Wells Fargo	Total	81,135.60
		State & Institutional Funds - WF	Total	79,627.44
			Sub Total	4,789,320.62
			Payroll Total	
			Total Disbursements	4,789,320.62