

## Check Register

Payee	Check Number	Date	Purpose	Amount
3D Universe, LLC	10588822	01/15/2020	Instructional Supplies	299.00
4imprint	10590672	01/31/2020	Office Supplies	622.66
AACC	00857965	01/17/2020	Out of Town Travel	400.00
AACC	00858452	01/24/2020	Out of Town Travel	400.00
AACC	00858739	01/31/2020	Out of Town Travel	400.00
AB&C Small Engines	00857140	01/08/2020	Grnds Maint Supplies	549.40
AB&C Small Engines	00857167	01/10/2020	Grnds Maint Supplies	130.50
AB&C Small Engines	00857926	01/15/2020	Grnds Maint Supplies	217.10
AB&C Small Engines	00858679	01/29/2020	Grnds Maint Supplies	256.75
AB&C Small Engines	00858740	01/31/2020	Grnds Maint Supplies	328.00
ABC Party World	10588823	01/15/2020	Hospitality	283.72
ACM Designs, LLC dba Exigo	10590673	01/31/2020	Professional Services	8,342.98
AFLAC	00858548	01/24/2020	Group Insurance	67.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10588824	01/15/2020	Uniforms/Badges	199.91
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10590027	01/24/2020	Uniforms/Badges	829.58
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10590674	01/31/2020	Uniforms/Badges	718.84
AO General Contractor, Inc.	10581467	01/10/2020	Facility Repair/Maint	1,840.00
AO General Contractor, Inc.	10590028	01/24/2020	Facility Repair/Maint	3,538.75
APCO Building Specialties Co., Inc.	10590029	01/24/2020	Misc Building Supplies	6,600.00
APCO Building Specialties Co., Inc.	10590596	01/29/2020	Facility Repair/Maint	731.00
APi National Service Group, Inc.	10588826	01/15/2020	Facility Repair/Maint	415.00
APi National Service Group, Inc.	10588958	01/17/2020	Facility Repair/Maint	970.00
ARC-STSA	00858460	01/24/2020	Accreditation Fees	2,000.00
ASM	00858684	01/29/2020	Memberships	140.00
AT&T	00857169	01/10/2020	Comm Circuits Lease	55.41
AT&T	00857170	01/10/2020	Comm Circuits Lease	125.04
AT&T	00857973	01/17/2020	Comm Services	2,400.00
AT&T	00858462	01/24/2020	Comm Circuits Lease	28,587.63

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AT&T	00858685	01/29/2020	Comm Local Charges	35.63
AV Concepts and Security LLC	!0581470	01/10/2020	Office Supplies	3,996.35
AV Concepts and Security LLC	!0588829	01/15/2020	Office Supplies	3,996.35
AV Concepts and Security LLC	!0590677	01/31/2020	Software Maintenance	6,188.86
AXA Equitable	00858550	01/24/2020	Retirement Employee	650.00
Acebal Moreno, Alejandra	!0589950	01/24/2020	Consultant	60.00
Acevedo, Deneb	00858453	01/24/2020	Consultant	80.00
Acuna, Yezika	00858454	01/24/2020	Consultant	100.00
Adame, Juan	!0581461	01/10/2020	Equipment Maint Expense	671.90
Adams & Ellis, Inc.	!0590025	01/24/2020	A/P Other	461.92
Adorama	00858455	01/24/2020	Instructional Supplies	81.28
Adorama	00858680	01/29/2020	Instructional Supplies	55.60
Advance Stores Company, Inc. dba Advance Auto Parts	!0590026	01/24/2020	Automotive Supplies	711.58
Advanced Chemical Transport, Inc. dba ACTenviro	!0581421	01/08/2020	Other	310.00
Advanced Chemical Transport, Inc. dba ACTenviro	!0590594	01/29/2020	Other	4,230.00
Aguilera, Samantha	00857966	01/17/2020	Other Professional/Tech	100.00
Aguilera, Samantha	00858456	01/24/2020	Consultant	66.67
Aguilera-Goerner, Carmen	!0588806	01/15/2020	Out of Town Travel	1,131.12
Aguirre, Cesario	!0590582	01/29/2020	Uniforms/Badges	125.00
Aguirre, Maureen	00858457	01/24/2020	Consultant	100.00
Ainsa Hutson Hester & Crews LLP	!0588957	01/17/2020	Attorney Fees	300.00
Airport Printing Service	!0590595	01/29/2020	Printing/Dupl External	918.00
Akhtar, Muhammad	!0590664	01/31/2020	Out of Town Travel	112.18
Alamo Auto Supply	00857967	01/17/2020	Automotive Supplies	2,610.57
Alamo Auto Supply	00858458	01/24/2020	Automotive Supplies	8,625.41
Alcala, Millie	!0589951	01/24/2020	Consultant	120.00
Alcantar, Oscar	!0581405	01/08/2020	Out of Town Travel	68.05
Alert Services, Inc.	!0581422	01/08/2020	Medical Supplies	503.00
Alicea, Taisha	!0589952	01/24/2020	Consultant	100.00

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All About Nails	10581466	01/10/2020	Instructional Supplies	430.92
Allmerica Financial Life Insurance	00858549	01/24/2020	TRS Retirement	19,843.44
Alvarado, Milo	00858459	01/24/2020	Consultant	66.67
Alvarez, Maria	10581406	01/08/2020	Out of Town Travel	420.49
Amaya, Carlos	10589953	01/24/2020	Out of Town Travel	823.39
Amaya, Carlos	10590583	01/29/2020	Out of Town Travel	253.59
Ambriz, Lorely	10581407	01/08/2020	In Town Travel	159.48
AmeriGas	00858683	01/29/2020	Instructional Supplies	1,083.38
American 3B Scientific, LP	00857968	01/17/2020	Furniture & Equip < 5,000 Grant	468.00
American 3B Scientific, LP	00858681	01/29/2020	Furniture & Equip < 5,000 Grant	693.00
American Association of Notaries	00857141	01/08/2020	Other	44.10
American Association of Notaries	00857927	01/15/2020	Office Supplies	6.95
American DataBank	00857969	01/17/2020	Drug Testing Fees	226.50
American Heart Association	00857142	01/08/2020	Instructional Supplies	340.00
American Heart Association	00858682	01/29/2020	Instructional Supplies	349.00
American Refrigeration Supplies, Inc.	10588825	01/15/2020	Facility Repair/Maint	26.07
American Sling LLC	10581423	01/08/2020	Instructional Supplies	1,026.00
American Sling LLC	00857970	01/17/2020	Instructional Supplies	1,026.00
American Welding Society	00857971	01/17/2020	Testing Fee Exp	80.00
Anita's Flowers Inc.	00857972	01/17/2020	Other Costs	125.00
Ansalmo Carlos, Irma	10588807	01/15/2020	Out of Town Travel	2,525.62
Apgar, Rocio	10588877	01/17/2020	Consultant	200.00
Apparel Art	10581468	01/10/2020	Other Costs	1,786.99
Apparel Art	10588959	01/17/2020	Marketing Advertising	5,120.00
Apparel Art	10590030	01/24/2020	Other Costs	4,802.11
Apparel Art	10590597	01/29/2020	Marketing Advertising	4,214.81
Apparel Art	10590675	01/31/2020	Office Supplies	3,640.96
Apple Computer, Inc.	00857168	01/10/2020	Office Supplies	1,028.00
Arce, Claudia	00858461	01/24/2020	Consultant	300.00
Arguellez, Anahi	10589954	01/24/2020	Consultant	100.00

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Armendariz, Albert	!0588808	01/15/2020	Attorney Fees	360.00
Arrow Building Corp	!0588960	01/17/2020	Buildings	833,753.69
Art Center	00858741	01/31/2020	Other Costs	706.00
Arteaga, Andrew	!0589955	01/24/2020	Consultant	100.00
Arvizo, Martha	!0588809	01/15/2020	Office Supplies	291.80
Arzaga, Brianna	!0589956	01/24/2020	Consultant	33.33
Arzaga, Brianna	00858742	01/31/2020	Consultant	33.33
Arzola, Karen	!0589957	01/24/2020	Consultant	100.00
Association of Latino Community College Trustees	!0581469	01/10/2020	Memberships	200.00
Athens Administrators	!0588827	01/15/2020	Insurance Other	5,952.45
Athens Administrators	!0588961	01/17/2020	Insurance Other	5,599.11
Athens Administrators	!0590031	01/24/2020	Insurance Other	994.50
Athens Administrators	!0590676	01/31/2020	Insurance Other	4,848.88
Athens Administrators	!0588828	01/15/2020	Workers Compensation	125.00
Atilano, Francisco	!0588878	01/17/2020	Other Professional/Tech	400.00
Audio Optical Systems	00858686	01/29/2020	Software Maintenance	2,970.00
Avis Rent a Car System, Inc.	00858463	01/24/2020	Out of Town Travel	234.39
Ayub, Antonio	!0581408	01/08/2020	Accreditation Fees	376.00
BPSI	!0590037	01/24/2020	Office Supplies	514.40
Babenco, Nicole	00858464	01/24/2020	Consultant	200.00
Badgeworks Plus	00857928	01/15/2020	Office Supplies	28.00
Badillo, Maria	!0589958	01/24/2020	Out of Town Travel	262.67
Baeza, Oscar	!0588879	01/17/2020	Out of Town Travel	1,361.70
Balderrama, Myrna	00858465	01/24/2020	Consultant	100.00
Ball-Gonzalez, Cory	!0589959	01/24/2020	Consultant	200.00
Barberan, Logan	00858466	01/24/2020	Consultant	100.00
Barbosa, Lesly	!0589960	01/24/2020	Consultant	100.00
Barco Products Company	!0588830	01/15/2020	Grnds Maint Supplies	3,537.35
Barco Products Company	!0590598	01/29/2020	Facility Improv/Remod	4,667.90

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Barnes & Noble, Inc.	00857974	01/17/2020	Instructional Supplies	2,618.24
Barnes & Noble, Inc.	00858467	01/24/2020	TM Library Books/Materials	72.00
Barnes & Noble, Inc.	00858468	01/24/2020	A/P Other	2,094.34
Barnes & Noble, Inc.	00858743	01/31/2020	NW Library Books/Materials	138.98
Barragan, Louis	00858469	01/24/2020	Other Costs	235.00
Barraza, Karla	!0589961	01/24/2020	Consultant	106.66
Barraza, Leslie	!0589962	01/24/2020	Consultant	33.33
Basil Garden, LLC The	!0590032	01/24/2020	A/P Other	1,060.00
Bath Engineering Corporation	!0590033	01/24/2020	Contingency	2,432.00
Batteries Plus	!0588831	01/15/2020	Misc Building Supplies	279.68
Batteries Plus	!0590034	01/24/2020	Misc Building Supplies	44.64
Bazaar Uniforms & Men's Store, Inc.	00857929	01/15/2020	Uniforms/Badges	35.00
Beason, Falda	!0589963	01/24/2020	Consultant	153.33
Beckman Coulter, Inc.	!0588962	01/17/2020	Equipment Maint Agreement	10,411.05
Bell, Rebekah	!0581409	01/08/2020	Out of Town Travel	684.44
Bello Mojica, Alondra	00858470	01/24/2020	Consultant	100.00
Bencomo, Ana	00858471	01/24/2020	Consultant	100.00
Biomedical Equipment Resources	!0590035	01/24/2020	Equipment Maint Agreement	1,900.00
Black Rocket Productions	!0590599	01/29/2020	Instructional Supplies	1,500.00
Blackboard Inc.	00857975	01/17/2020	Out of Town Travel	850.00
Blackboard Inc.	00858687	01/29/2020	Out of Town Travel	750.00
Blue 360 Media LLC	!0590036	01/24/2020	Instructional Supplies	1,045.20
Blue 360 Media LLC	!0590678	01/31/2020	Instructional Supplies	99.00
Blue 360 Media LLC	!0590679	01/31/2020	Instructional Supplies	5,525.00
Bogle, Barry	!0590584	01/29/2020	Out of Town Travel	86.60
Borboa, Maricela	!0589964	01/24/2020	Consultant	80.00
Border Fasteners	!0590680	01/31/2020	Misc Building Supplies	97.58
Borrelo, Laura	!0588880	01/17/2020	Other Professional/Tech	100.00
Boykin, Desiree	!0589965	01/24/2020	Consultant	66.67
Brown Industries, Inc.	!0590600	01/29/2020	Other Costs	546.99

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Buena, Luis	!0589966	01/24/2020	Consultant	100.00
Building Specialties	!0588832	01/15/2020	Facility Repair/Maint	39.00
Building Specialties	!0588963	01/17/2020	Facility Repair/Maint	43.20
Building Specialties	!0590038	01/24/2020	Facility Repair/Maint	1,103.73
Building Specialties	!0590601	01/29/2020	Facility Repair/Maint	269.14
Burmax Company	00858473	01/24/2020	Instructional Supplies	22,080.00
Bustillos, Victoria	00858474	01/24/2020	Consultant	200.00
C&M Plaque & Trophy	!0581471	01/10/2020	Hospitality	464.00
C&M Plaque & Trophy	!0590602	01/29/2020	Hospitality	58.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0588964	01/17/2020	Facility Repair/Maint	8,400.00
C. Ortiz, Corp. dba Roof & Metal Co. The	!0590681	01/31/2020	Facility Repair/Maint	2,600.00
CENGAGE Learning	!0581472	01/10/2020	Instructional Supplies	8,090.80
Cadena, Luz	!0581462	01/10/2020	Out of Town Travel	74.75
Cadena, Luz	!0590665	01/31/2020	Out of Town Travel	863.40
Calderon, Xiadany	00858475	01/24/2020	Consultant	200.00
California State Disbursement Unit	00858551	01/24/2020	Other P/R Withholding	2,131.00
Calkins, Meghan	00858476	01/24/2020	Consultant	200.00
Campbell, Sabrina	!0588881	01/17/2020	Out of Town Travel	1,156.12
Canon U.S.A., Inc.	00858477	01/24/2020	Office Supplies	2,370.61
Canon U.S.A., Inc.	00858688	01/29/2020	Printing/Dupl Internal	4,331.41
Canon U.S.A., Inc.	00858744	01/31/2020	Office Supplies	227.24
Cardenas Gaytan, Eric	!0589967	01/24/2020	Consultant	40.00
Cardona, Keven	!0589968	01/24/2020	Consultant	100.00
Cardona, Richard	00858478	01/24/2020	Consultant	80.00
Cardoza, Carla	!0589969	01/24/2020	In Town Travel	376.12
Carl Daniel Architects	!0590039	01/24/2020	Professional Services	4,491.87
Carl Daniel Architects	!0590603	01/29/2020	Facility Improv/Remod	3,805.28
Carl Daniel Architects	!0590682	01/31/2020	Facility Improv/Remod	2,380.00
Carolina Biological Supply Company	!0590040	01/24/2020	Office Supplies	167.73
Castaneda, Carolina	!0588882	01/17/2020	Other Professional/Tech	100.00

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Castro, Jessica	!0588810	01/15/2020	Out of Town Travel	68.05
Champion Awards	!0588833	01/15/2020	Office Supplies	79.90
Chaparro, Patsy	00858479	01/24/2020	Other Professional/Tech	300.00
Charlie Minn dba Charlie Minn Films	!0590041	01/24/2020	VV Library Books/Materials	800.00
Chavez, Daniel	!0581410	01/08/2020	Out of Town Travel	822.56
Chef's Hat Inc. - La Toque Demagny	00857930	01/15/2020	Other Costs	936.24
Child Support Enforcement Division	00858552	01/24/2020	Other P/R Withholding	308.00
Chiu, Fedorah	!0589970	01/24/2020	Consultant	100.00
Christina Briones dba Knight Time Cheer	!0590042	01/24/2020	Other Costs	1,800.00
Chronicle of Higher Education	00857931	01/15/2020	Subscriptions	99.95
Chuca, Ivette	!0589971	01/24/2020	Out of Town Travel	241.15
Chung, Jiwon	!0589972	01/24/2020	Consultant	100.00
City Fence & Pipe Co	00857932	01/15/2020	Facility Repair/Maint	1,140.00
Clear Channel Outdoor, Inc.	!0588834	01/15/2020	Marketing Advertising	2,380.00
Clear Channel Outdoor, Inc.	!0590683	01/31/2020	Marketing Advertising	2,380.00
Coastal Deli Inc. dba Jason's Deli	!0581424	01/08/2020	Hospitality	195.27
Coastal Deli Inc. dba Jason's Deli	!0581473	01/10/2020	Hospitality	277.64
Coastal Deli Inc. dba Jason's Deli	!0588835	01/15/2020	Hospitality	829.93
Coastal Deli Inc. dba Jason's Deli	!0590043	01/24/2020	Hospitality	674.27
Coastal Deli Inc. dba Jason's Deli	!0590604	01/29/2020	Office Supplies	510.09
Colonial Bank Custodian	00857933	01/15/2020	Retirement Employee	200.00
Colonial Bank Custodian	00858553	01/24/2020	Retirement Employee	4,400.00
Commission on Accreditation for Health Informatics and info	00858689	01/29/2020	Prepaid General	3,000.00
Commissioning & Green Building Solutions Inc.	!0588965	01/17/2020	Contingency	1,017.53
Company Store The	!0588836	01/15/2020	Office Supplies	985.90
Continental Airlines, Inc.	!0588966	01/17/2020	Out of Town Travel	21,140.40
Contract Associates of El Paso LLC	!0590605	01/29/2020	Furniture & Equip < 5,000	1,530.68
Contract Associates of El Paso LLC	!0590684	01/31/2020	Furniture & Equip < 5,000	446,852.36
Contreras, Ricardo	00857976	01/17/2020	Other Professional/Tech	40.00

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Control & Equipment Co. of El Paso, Inc.	!0588837	01/15/2020	Facility Repair/Maint	990.00
Control & Equipment Co. of El Paso, Inc.	!0588967	01/17/2020	Facility Repair/Maint	770.00
ConvergeOne, Inc.	!0588838	01/15/2020	Equipment Pool	2,395.00
Cooper, Idali	00858480	01/24/2020	Consultant	100.00
Cordero, Sara	!0589973	01/24/2020	Consultant	100.00
Cordova, Erandeny	00858481	01/24/2020	Consultant	100.00
Corona Garcia, Ramon	!0589974	01/24/2020	Consultant	100.00
Corona, Gloria	!0581411	01/08/2020	Out of Town Travel	31.65
Costco	00857171	01/10/2020	Office Supplies	124.73
Costco	00857934	01/15/2020	Office Supplies	213.30
Costco	00857977	01/17/2020	Office Supplies	294.02
Costco	00858482	01/24/2020	Office Supplies	473.04
Costco	00858690	01/29/2020	Office Supplies	1,891.66
Costco	00858745	01/31/2020	Hospitality	403.38
Council of College and Military Educators	00857935	01/15/2020	Out of Town Travel	650.00
Council of College and Military Educators	00857978	01/17/2020	Out of Town Travel	650.00
Crescent Electric Supply Company	!0590044	01/24/2020	Misc Building Supplies	120.74
Cristo Rey Communications	!0588839	01/15/2020	Marketing Advertising	188.00
Crown Castle	!0581488	01/10/2020	Other Professional/Tech	454.39
Crown Castle	!0590706	01/31/2020	Other Professional/Tech	454.39
Cuevas, Ariel	!0589975	01/24/2020	Consultant	100.00
Curiel, Norma	!0588811	01/15/2020	Hospitality	455.60
DIRECTV	00858484	01/24/2020	Office Supplies	53.22
DIRECTV	00858485	01/24/2020	Office Supplies	153.22
DIRECTV	00858693	01/29/2020	Office Supplies	150.24
DIRECTV	00858694	01/29/2020	Office Supplies	153.22
DWS Building Supply	00857979	01/17/2020	Facility Improv/Remod	123.84
DWS Building Supply	00858696	01/29/2020	Facility Improv/Remod	783.91
Dale Boren's Service Supply, Inc.	!0590606	01/29/2020	Facility Repair/Maint	454.96



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David's Apparel Screen Printing & Embroidery	!0581425	01/08/2020	Office Supplies	42.00
David's Apparel Screen Printing & Embroidery	!0588968	01/17/2020	Uniforms/Badges	1,061.00
De Leon, Andrea	00858483	01/24/2020	Consultant	100.00
Debbie's Bloomers	00858691	01/29/2020	Graduation Expense	2,763.00
Decision Tree, Inc.	00857143	01/08/2020	Office Supplies	2,346.00
Delgadillo, Abrielle	!0589976	01/24/2020	Consultant	100.00
Delgado, Alberto	!0589977	01/24/2020	Consultant	300.00
Dell Marketing L.P.	!0581426	01/08/2020	Furniture & Equip < 5,000 Grant	698.00
Dell Marketing L.P.	!0588840	01/15/2020	Office Supplies	2,326.58
Dentsply	00858692	01/29/2020	Furniture & Equip < 5,000 Grant	1,330.32
Department of Information Resources	00857172	01/10/2020	Comm Services	3,426.75
Development Cubed Software LLC	!0590607	01/29/2020	Graduation Expense	3,738.40
DiaMedical USA Equipment, LLC	!0590608	01/29/2020	Laboratory Supplies	3,531.75
Diaz, Dario	!0588883	01/17/2020	Other Professional/Tech	100.00
Displays2Go	00858746	01/31/2020	Furniture & Equip < 5,000 Grant	5,847.50
Dominguez, Leticia	!0581412	01/08/2020	Out of Town Travel	171.12
Downey, Ashley	!0589978	01/24/2020	Consultant	140.00
Draven, Skyiha	00858486	01/24/2020	Consultant	100.00
Dunbar, Edward	!0589979	01/24/2020	Attorney Fees	2,120.00
Dunn-Edwards Corporation	00858695	01/29/2020	Misc Building Supplies	1,097.51
Duran, Alonzo	!0588884	01/17/2020	Other Professional/Tech	246.00
Dyer Cycle	00857144	01/08/2020	Misc Building Supplies	724.19
Dyer Cycle	00858697	01/29/2020	Grnds Maint Supplies	165.76
Dyn Ed International	!0590045	01/24/2020	Instructional Supplies	7,511.00
Dynamism, Inc.	!0590685	01/31/2020	Cap Furniture & Equip Grant > 5,000	7,175.08
E&L Graphics, LLC dba El Paso Mail & Print Service	!0590046	01/24/2020	Printing/Dupl External	45.00
E.P. Mass Media Advertising	!0590047	01/24/2020	Marketing Advertising	363.00
ECM International, Inc.	!0588969	01/17/2020	Contingency	1,523.00
ECM International, Inc.	!0590048	01/24/2020	Professional Services	80,053.00

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ECM International, Inc.	!0590609	01/29/2020	Contingency	2,560.00
ENCON International, Inc.	!0588845	01/15/2020	Buildings	240.00
ESCO Institute	00857174	01/10/2020	Testing Supplies	680.00
ESEI	00858489	01/24/2020	Other Professional/Tech	1,666.67
Ecolab, Inc.	00858747	01/31/2020	Instructional Supplies	1,415.95
El Diario	00858487	01/24/2020	Subscriptions	216.00
El Paso Casters & Material Handling	!0588841	01/15/2020	Misc Building Supplies	74.50
El Paso Club The	00857936	01/15/2020	Memberships	55.00
El Paso Community MHMR dba Emergence Health Network	00858698	01/29/2020	Deferred Income Miscellaneous	5,052.10
El Paso Disposal LP	00857173	01/10/2020	Trash Disposal	3,430.22
El Paso Disposal LP	00858699	01/29/2020	Trash Disposal	2,089.86
El Paso Electric Company	!0581427	01/08/2020	Electricity	38,657.15
El Paso Electric Company	!0588970	01/17/2020	Electricity	8,837.21
El Paso Electric Company	!0590049	01/24/2020	Electricity	61,064.54
El Paso Electric Company	!0590610	01/29/2020	Electricity	4,856.18
El Paso Electric Company	!0590686	01/31/2020	Electricity	18,993.16
El Paso Hotel Motel Association	00858700	01/29/2020	Memberships	175.00
El Paso Inc.	!0588842	01/15/2020	Subscriptions	160.00
El Paso Inc.	!0588971	01/17/2020	Office Supplies	893.12
El Paso Inc.	!0590687	01/31/2020	Subscriptions	120.00
El Paso Independent School District	00858701	01/29/2020	Attorney Fees	11,508.95
El Paso Litho Plate Company, Inc.	!0590688	01/31/2020	Office Supplies	431.75
El Paso Office Products	!0588843	01/15/2020	Office Supplies	508.67
El Paso Office Products	!0590050	01/24/2020	Office Supplies	2,067.91
El Paso Office Products	!0590689	01/31/2020	Office Supplies	1,037.96
El Paso Times	00857937	01/15/2020	Office Supplies	483.50
El Paso Water Utilities	!0581474	01/10/2020	Water & Sewage	17,333.74
El Paso Water Utilities	!0588844	01/15/2020	Water & Sewage	4,153.10
El Paso Water Utilities	!0588972	01/17/2020	Water & Sewage	684.62

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Payee	Check Number	Date	Purpose	Amount
El Paso Water Utilities	10590051	01/24/2020	Water & Sewage	7,071.13
El Paso Water Utilities	10590611	01/29/2020	Water & Sewage	740.77
El Paso Water Utilities	10590690	01/31/2020	Water & Sewage	3,415.49
Electric Motor Company of El Paso, Inc.	00857980	01/17/2020	Facility Repair/Maint	1,520.00
Elliott, Lisa	10581413	01/08/2020	Consultant	400.00
Elliott, Lisa	10581463	01/10/2020	Consultant	291.25
Ellucian Company L.P.	00857145	01/08/2020	Software Maintenance	93.50
Ellucian Company L.P.	00857146	01/08/2020	Office Supplies	1,870.00
Ellucian Company L.P.	00857981	01/17/2020	Out of Town Travel	1,559.00
Ellucian Company L.P.	00857982	01/17/2020	Out of Town Travel	1,559.00
Ellucian Company L.P.	00858488	01/24/2020	Software Maintenance	4,675.00
Ellucian Company L.P.	00858702	01/29/2020	Office Supplies	2,571.25
Entravision Communications	10590612	01/29/2020	Marketing Advertising	3,000.00
Equifax Workforce Solutions	00857938	01/15/2020	Office Supplies	1,231.03
Escarsega, Laura	10589980	01/24/2020	Consultant	100.00
Esquivel, Aveline	10589981	01/24/2020	Consultant	46.67
Eulloqui, Kayla	00858490	01/24/2020	Consultant	66.67
Eulloqui, Kayla	00858748	01/31/2020	Consultant	33.33
Ewing Irrigation Products, Inc.	10588846	01/15/2020	Misc Building Supplies	323.21
Express Office Products	10590052	01/24/2020	Office Supplies	3,959.94
FSC Disclosure Services	00857941	01/15/2020	Other Costs	3,200.00
Ferguson Enterprises, Inc.	10590691	01/31/2020	Misc Building Supplies	90.55
Ferguson, Joseph	10589982	01/24/2020	Out of Town Travel	295.44
Fidelity Investment Services	00858554	01/24/2020	TRS Retirement	23,880.67
Field, Maria	10588885	01/17/2020	Consultant	5,200.00
Fierro, Victor	10589983	01/24/2020	Consultant	100.00
Fisher Scientific Company, L.L.C.	00857939	01/15/2020	Instructional Supplies	3,475.13
Fisher Scientific Company, L.L.C.	00858749	01/31/2020	Office Supplies	1,574.86
Fitness Superstore The	00857940	01/15/2020	Instructional Supplies	182.50
Flintco LLC	10581475	01/10/2020	Contingency	1,794,170.71

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Payee	Check Number	Date	Purpose	Amount
Foundation for El Paso Community College	!0588973	01/17/2020	Other Gifts	925.00
Foundation for El Paso Community College	!0590083	01/24/2020	Other P/R Withholding	592.00
Foundation for El Paso Community College	!0590692	01/31/2020	Other Gifts	725.00
Franco Mauricio, Aidan	!0589984	01/24/2020	Consultant	100.00
Franklin, Vernon	!0588812	01/15/2020	Out of Town Travel	30.96
Fred Pryor Seminars	!0590613	01/29/2020	Office Supplies	99.00
Freestyle Photo & Graphics	!0590693	01/31/2020	Instructional Supplies	434.40
Frescas, Christina	!0581414	01/08/2020	Out of Town Travel	107.59
Friedman Recycling Co	!0590614	01/29/2020	Trash Disposal	1,523.10
G & A Label, Inc.	!0588974	01/17/2020	Printing/Dupl External	332.10
G A Architecture Inc	00857175	01/10/2020	Professional Services	2,537.36
G A Architecture Inc	00858750	01/31/2020	Professional Services	862.36
Gage Electric Co.	!0588975	01/17/2020	Facility Repair/Maint	9,625.00
Gage Electric Co.	!0590053	01/24/2020	Facility Repair/Maint	9,730.00
Galarza, Kenda	!0589985	01/24/2020	Consultant	153.33
Galaviz, Claudia	!0589986	01/24/2020	Consultant	93.34
Garcia, Karla	00858491	01/24/2020	Consultant	100.00
Garcia, Raul	!0588886	01/17/2020	Other Professional/Tech	100.00
Garcia, Sara	!0589987	01/24/2020	Consultant	100.00
Garner Valles, Symariah	!0588887	01/17/2020	Other Professional/Tech	100.00
Garrison, Jean	!0590666	01/31/2020	Office Supplies	199.80
Gaxiola, Triniti	00858492	01/24/2020	Consultant	200.00
Genesis 21	!0590054	01/24/2020	Other Professional/Tech	250.00
Geske, Jeremy	!0581415	01/08/2020	Out of Town Travel	25.65
Global Industrial Equipment	00857942	01/15/2020	Instructional Supplies	2,658.86
GoEngineer, Inc.	!0590694	01/31/2020	Instructional Supplies	950.00
Gomez, Aileen	00858493	01/24/2020	Consultant	80.00
Gonzalez Chairez, Alfredo	!0588888	01/17/2020	Other Professional/Tech	33.33
Gonzalez, Carlos	!0581464	01/10/2020	Out of Town Travel	321.84

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Gonzalez, Kerrin	10589988	01/24/2020	Consultant	100.00
Gonzalez, Laura	00858494	01/24/2020	Out of Town Travel	628.18
Gonzalez, Michael	10588813	01/15/2020	Out of Town Travel	59.63
Government Finance Officers Association	00857176	01/10/2020	Other Professional/Tech	229.50
Governmentjobs.com, Inc. dba NEOGOV	10588976	01/17/2020	Software	60,905.16
Grainger, Inc.	10581428	01/08/2020	Office Supplies	3,362.38
Grainger, Inc.	10590055	01/24/2020	Instructional Supplies	2,263.71
Grainger, Inc.	10590695	01/31/2020	Furniture & Equip < 5,000 Grant	6,178.25
Graybar Electric Company, Inc.	10590696	01/31/2020	Misc Building Supplies	103.57
Great American Insurance Group	10590084	01/24/2020	Retirement Employee	850.00
Grey House Publishing	10588977	01/17/2020	VV Library Books/Materials	894.25
Griego, Kimberly	10589989	01/24/2020	Consultant	200.00
HP Inc.	00857149	01/08/2020	Office Supplies	3,750.63
HP Inc.	00857177	01/10/2020	Office Supplies	3,172.91
Hammett, Jessica	00858495	01/24/2020	Consultant	100.00
Hanks High School	00857147	01/08/2020	Marketing Advertising	80.00
Hanks High School	00858496	01/24/2020	Marketing Advertising	40.00
Harrington Construction LLC dba HB Construction	10590056	01/24/2020	Contingency	469,716.48
Hassard-Escajeda, Nathalia	00858497	01/24/2020	Consultant	200.00
Hawthorn Inn & Suites-EI Paso	00857148	01/08/2020	Hospitality	350.00
Headsets.com	00858751	01/31/2020	Furniture & Equip < 5,000	479.95
Henry Schein, Inc.	00858703	01/29/2020	Instructional Supplies	2,357.04
Heras, Edgar	10589990	01/24/2020	Consultant	100.00
Hernandez, Alyssa	00858498	01/24/2020	Consultant	80.00
Hernandez, Edward	10588889	01/17/2020	Other Professional/Tech	200.00
Hernandez, Jhoana	10589991	01/24/2020	Consultant	33.33
Hernandez, Josephine	00858499	01/24/2020	Consultant	33.33
Herrera, Brenda	00858500	01/24/2020	Consultant	200.00
HiTech Southwest Restaurant Equipment & Repair	00858752	01/31/2020	Facility Repair/Maint	755.00

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Payee	Check Number	Date	Purpose	Amount
Hickmon, Melinda	10590585	01/29/2020	Out of Town Travel	1,265.93
Higher Education Publications	10588978	01/17/2020	Subscriptions	292.00
Hilliard, Kayla	10589992	01/24/2020	Consultant	200.00
Hinojos, Angelica	00858501	01/24/2020	Consultant	100.00
Holguin, Leslie	10589993	01/24/2020	Consultant	300.00
Holguin, Michelle	10589994	01/24/2020	Consultant	100.00
Holguin, Victoria	10589995	01/24/2020	Consultant	100.00
Home Depot	00857943	01/15/2020	Misc Building Supplies	1,686.86
Home Depot	00857983	01/17/2020	Misc Building Supplies	1,537.79
Home Depot	00858502	01/24/2020	Office Supplies	3,852.24
Home Depot	00858753	01/31/2020	Office Supplies	893.68
Horace Mann Life Insurance Company	10590085	01/24/2020	Retirement Employee	25.00
Housley, Kayla	10589996	01/24/2020	Consultant	180.00
Huerta, Cynthia	10589997	01/24/2020	Consultant	100.00
Hutson, Andrea	10589998	01/24/2020	Consultant	300.00
IACP	00857150	01/08/2020	Memberships	190.00
Ibanez, Sara	00857984	01/17/2020	Other Professional/Tech	53.33
Ibarra, Mayra	00858754	01/31/2020	Consultant	100.00
Impulse Development, LLC	10588979	01/17/2020	Consultant	600.00
Injoy Video	10581429	01/08/2020	RG Library Books/Materials	794.97
Injoy Video	00857985	01/17/2020	RG Library Books/Materials	794.97
Innovative Users Group	00858704	01/29/2020	Memberships	110.00
Integrated Fire Systems & Concepts LLC	10588847	01/15/2020	Facility Repair/Maint	670.00
Inter American Interpreting Services LLC	00857986	01/17/2020	Professional Services	3,803.50
InterSew Machine Company	00857179	01/10/2020	Instructional Supplies	450.00
International Copy Machine Center, Inc.	00857178	01/10/2020	Office Supplies	528.13
International Copy Machine Center, Inc.	00858705	01/29/2020	Office Supplies	425.22
International Tool Co.	00857987	01/17/2020	Instructional Supplies	2,054.00
Ivy Funds	00858555	01/24/2020	TRS Retirement	2,024.52
Ivy Funds	00858556	01/24/2020	TRS Retirement	4,944.27

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Payee	Check Number	Date	Purpose	Amount
Ivy Funds	00858557	01/24/2020	TRS Retirement	3,212.28
JShapiro & Associates, LLC	10588848	01/15/2020	Facility Repair/Maint	2,342.50
Jaquez, Nathon	00858504	01/24/2020	Consultant	86.67
Johnson Health Tech NA dba Matrix Fitness, Vision Fitness	00858506	01/24/2020	Instructional Supplies	2,270.00
Johnson, Ayonna	00858505	01/24/2020	Consultant	100.00
Johnstone Supply	10581476	01/10/2020	Facility Repair/Maint	1,320.73
Johnstone Supply	10590615	01/29/2020	Facility Repair/Maint	855.50
Johnstone Supply	10590697	01/31/2020	Facility Repair/Maint	633.09
Jones, Arvis	10588890	01/17/2020	Out of Town Travel	892.88
Juarez, Francisco	10590667	01/31/2020	Instructional Supplies	330.55
Juarez, Giselle	00857988	01/17/2020	Other Professional/Tech	300.00
Juarez, Stephanie	10589999	01/24/2020	Consultant	180.00
Junior Achievement of the Desert Southwest, Inc.	10581477	01/10/2020	Other Costs	5,000.00
K-Log, Inc.	10590057	01/24/2020	Furniture & Equip < 5,000 Grant	3,307.20
KVIA-TV	00857944	01/15/2020	Marketing Advertising	2,000.00
Kalisch Steel Corp.	10590616	01/29/2020	Facility Repair/Maint	101.92
Kilgore International, Inc.	10581478	01/10/2020	Furniture & Equip < 5,000 Grant	503.47
Kilgore International, Inc.	10581479	01/10/2020	Furniture & Equip < 5,000 Grant	1,348.12
Konica Minolta Business Solutions	00857151	01/08/2020	Equipment Maint Expense	225.80
Konica Minolta Business Solutions	00857180	01/10/2020	Equipment Maint Expense	295.80
LEC Engineering, Inc. dba LOI Engineers	10588849	01/15/2020	Buildings	701.60
Lachica-Chavez, Cassandra	10590586	01/29/2020	Out of Town Travel	290.98
Lagunas Cervantes, Melissa	10588891	01/17/2020	Out of Town Travel	1,874.00
Lagunas Cervantes, Melissa	10590000	01/24/2020	Office Supplies	124.07
Landeros, Marian	10590001	01/24/2020	Consultant	160.00
Landeros, Marian	10590587	01/29/2020	Consultant	40.00
Lariat Builders Group Corporation	00857989	01/17/2020	Facility Improv/Remod	141,000.00
Leiva, Valerie	10590002	01/24/2020	Consultant	100.00
Life Insurance Company of the Southwest	00858558	01/24/2020	Retirement Employee	19,485.00

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Littman, Harrison	00858507	01/24/2020	Consultant	200.00
Loe, Janet	!0590003	01/24/2020	Consultant	300.00
Lopez, Erika	00857990	01/17/2020	Consultant	100.00
Lopez, Ines	!0588814	01/15/2020	Out of Town Travel	59.65
Lopez, Tiffany	00858508	01/24/2020	Consultant	200.00
Lowe's Home Improvement Warehouse	!0581480	01/10/2020	Other	4,621.07
Lower Valley Water District	00857152	01/08/2020	Water & Sewage	189.40
Lower Valley Water District	00857945	01/15/2020	Water & Sewage	1,461.50
Lowes/Big 8	!0590617	01/29/2020	Instructional Supplies	145.32
Lozano Villa, Desiree	!0590004	01/24/2020	Consultant	200.00
Lozoya, Gloria	00857991	01/17/2020	Small Tools	125.57
Lumen, Inc.	!0588980	01/17/2020	Office Supplies	5,150.00
Luna, Andrea	!0588892	01/17/2020	Other Professional/Tech	100.00
Luna, Maria	00857992	01/17/2020	Other Professional/Tech	150.00
M&G Pest Control	!0588981	01/17/2020	Misc Building Supplies	2,250.00
MSC Industrial Supply	!0590062	01/24/2020	Instructional Supplies	334.05
Mackin Educational Resources	!0590698	01/31/2020	VV Library Books/Materials	213.75
Madrid, Martha	!0590005	01/24/2020	Consultant	100.00
Madrid, Virginia	!0588815	01/15/2020	Out of Town Travel	1,325.00
Maldonado, Ashley	!0588893	01/17/2020	Other Professional/Tech	100.00
Malooly, Robert	!0590668	01/31/2020	Space Rental Parking	4,600.00
Marc, Monica	!0590006	01/24/2020	Consultant	100.00
Marquez, Elvia	00858509	01/24/2020	Consultant	100.00
Marquez, Marleth	!0588894	01/17/2020	Consultant	100.00
Marquez, Osvaldo	00857993	01/17/2020	Other Professional/Tech	300.00
Marrero, Karina	!0588895	01/17/2020	Consultant	100.00
Marroquin, Frank	00857181	01/10/2020	A/P Students Regular	387.00
Marrufo, Audrey	!0590007	01/24/2020	Out of Town Travel	295.44
Martin Tire Company	!0590699	01/31/2020	Automotive Supplies	2,183.55
Martinez, Brittany	!0588896	01/17/2020	Consultant	100.00



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Martinez, Christiana	!0588897	01/17/2020	Consultant	100.00
Martinez, Crystal	!0590008	01/24/2020	Out of Town Travel	393.50
Martinez, Estefania	00857994	01/17/2020	Consultant	200.00
Martinez, Melissa	!0590009	01/24/2020	Consultant	100.00
Martinez, Taylor	00857995	01/17/2020	Consultant	100.00
Martinez-Valentin, Monica Luz	00857996	01/17/2020	Other Professional/Tech	100.00
Master's Artisans Construction Inc dba Master's Builders Inc	!0588982	01/17/2020	Facility Improv/Remod	3,070.00
Mata-Morales, Maria	!0588898	01/17/2020	Consultant	33.33
Matrix Special Systems	!0588850	01/15/2020	Other Professional/Tech	245.00
Matrix Special Systems	!0590618	01/29/2020	Other Professional/Tech	2,431.93
Mayorga, Sandra	!0590010	01/24/2020	Consultant	140.00
McCaughey, Rebecca	00857997	01/17/2020	Consultant	200.00
MediaSignage, Inc.	00858707	01/29/2020	Software Maintenance	1,188.00
Mediawaste Disposal, LLC	!0590058	01/24/2020	Trash Disposal	2,384.33
Medline Industries	00857153	01/08/2020	Laboratory Supplies	223.06
Medline Industries	00857998	01/17/2020	Laboratory Supplies	96.38
Medlock Commercial Contractors, LLC	!0581481	01/10/2020	Buildings	83,311.03
Medlock Commercial Contractors, LLC	!0590700	01/31/2020	Contingency	28,368.05
Mendez, Taylor	!0588899	01/17/2020	Consultant	100.00
Mendoza, Christian	00857999	01/17/2020	Other Professional/Tech	400.00
Mendoza, Fabiola	!0588900	01/17/2020	Consultant	100.00
Mercedes Medical	!0588983	01/17/2020	Instructional Supplies	32.00
Mercedes Medical	!0590619	01/29/2020	Instructional Supplies	48.00
Merck & Co., Inc.	00858000	01/17/2020	Office Supplies	750.39
Merck & Co., Inc.	00858708	01/29/2020	Office Supplies	1,542.99
Metro Com	!0581482	01/10/2020	Office Supplies	498.00
Metro Com	!0588984	01/17/2020	Furniture & Equip < 5,000	1,933.75
Metro Com	!0590620	01/29/2020	Professional Services	1,924.50
Meza Trophies & Plaques	00858709	01/29/2020	Office Supplies	33.44

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Michael Laster dba Grape Italian Steakhous The	!0590701	01/31/2020	Instructional Supplies	828.00
Micro Focus (US), Inc.	00858710	01/29/2020	Software Maintenance	13,123.59
Microsoft	!0590059	01/24/2020	Furniture & Equip < 5,000 Grant	4,529.12
Mighty of El Paso	!0590621	01/29/2020	Automotive Supplies	1,150.00
Minnich, Matthew	!0588816	01/15/2020	Out of Town Travel	4,067.00
Minnich, Matthew	!0588901	01/17/2020	Office Supplies	130.50
Miracle Delivery Armored Service	!0590060	01/24/2020	Bank Service Charges	1,306.13
Mission Early High School	00858510	01/24/2020	Other	255.96
Mission Linen & Uniform Service	!0581483	01/10/2020	Instructional Supplies	153.62
Mission Linen & Uniform Service	!0590622	01/29/2020	Automotive Supplies	278.06
Mister Hot Shine	!0588985	01/17/2020	Automotive Supplies	44.00
Mister Hot Shine	!0590061	01/24/2020	Automotive Supplies	40.00
Mitchell, Paula	!0581416	01/08/2020	Office Supplies	228.00
Mitchell, Paula	!0590588	01/29/2020	Out of Town Travel	357.50
Mobile Mini, Inc.	!0581484	01/10/2020	Instructional Supplies	473.97
Mobile Mini, Inc.	!0588851	01/15/2020	Instructional Supplies	165.17
Mobile Mini, Inc.	!0590623	01/29/2020	Instructional Supplies	145.53
Mobile Mini, Inc.	!0590702	01/31/2020	Instructional Supplies	328.44
Mohawk Carpet Distribution, Inc.	00858511	01/24/2020	Facility Improv/Remod	99,802.30
Mohawk Resources, Ltd.	00858512	01/24/2020	Carl Perkins Furn. & Equip > 5,000	20,612.15
Molina, Hilda	00858711	01/29/2020	Small Tools	300.00
Montoya Ovalle, Olga	!0588902	01/17/2020	Consultant	180.00
Montoya, Mireyva	00858001	01/17/2020	Consultant	66.67
Moore, Christy	!0588903	01/17/2020	Consultant	300.00
Morales-Gonzalez, Jair	00858002	01/17/2020	Other Professional/Tech	200.00
Moreno Cardenas Inc.	!0588852	01/15/2020	Professional Services	450.00
Moreno, Maria	!0588905	01/17/2020	Consultant	200.00
Moreno, Norma	!0590669	01/31/2020	Out of Town Travel	100.00
Moreno, Wendy	!0588904	01/17/2020	Consultant	100.00

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Morse Enterprises	00857946	01/15/2020	Uniforms/Badges	1,455.00
Morse Enterprises	00858003	01/17/2020	Uniforms/Badges	4,602.00
Morse Enterprises	00858513	01/24/2020	Uniforms/Badges	2,857.00
Morse Enterprises	00858712	01/29/2020	Uniforms/Badges	3,773.00
Morse Enterprises	00858755	01/31/2020	Uniforms/Badges	1,900.00
Motorcycle Safety Foundation	00857182	01/10/2020	Instructional Supplies	79.80
Munoz, Reyna	10588817	01/15/2020	Out of Town Travel	60.00
Muro, Andres	10590670	01/31/2020	Out of Town Travel	66.90
Muro, Nichoal	10588906	01/17/2020	Consultant	100.00
NACCE	00858514	01/24/2020	Memberships	900.00
NASFAA	00858713	01/29/2020	Out of Town Travel	699.00
NASFAA	00858714	01/29/2020	Out of Town Travel	629.00
NASFAA	00858715	01/29/2020	Out of Town Travel	629.00
Narvaez, Lorena	00858004	01/17/2020	Consultant	60.00
National Council for Marketing and Public Relations	00858515	01/24/2020	Out of Town Travel	625.00
National Council for Marketing and Public Relations	00858756	01/31/2020	Out of Town Travel	625.00
National Farmers Union Life Insurance Company	00858559	01/24/2020	Group Insurance	24.00
National Safety Council	10590703	01/31/2020	Memberships	425.00
Navarrette, Chrystal	00858005	01/17/2020	Other Professional/Tech	100.00
Navarro, Cristina	10590011	01/24/2020	Other Professional/Tech	100.00
Nelson Rodriguez, Margaret	10590012	01/24/2020	Out of Town Travel	244.81
Nevarez Islas, Job	00858006	01/17/2020	Consultant	100.00
New Mexico Office Furniture, Inc. dba Business Environments	10590624	01/29/2020	Furniture & Equip < 5,000	56,407.36
Niebla, David	10588907	01/17/2020	Consultant	200.00
Night Eyes Protective Services, Inc.	10588853	01/15/2020	Other Professional/Tech	3,438.00
Nobel/Sysco Food Services Co.	10590625	01/29/2020	Instructional Supplies	1,816.27
Norcostco-Texas Costume	00858516	01/24/2020	Office Supplies	53.95
Norman S Wright Co. SW	00857183	01/10/2020	Cap Furniture & Equip Grant > 5,000	14,000.00

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Nunez, Abisag	!0588908	01/17/2020	Consultant	100.00
Nunez, Angelina	!0588818	01/15/2020	Out of Town Travel	224.47
O'Reilly Auto Parts	!0581485	01/10/2020	Automotive Supplies	324.98
O'Reilly Auto Parts	!0590063	01/24/2020	Instructional Supplies	640.34
O'Reilly Auto Parts	!0590626	01/29/2020	Automotive Supplies	243.86
O'Reilly Auto Parts	!0590704	01/31/2020	Automotive Supplies	99.90
Office Depot Business Services Division	!0581430	01/08/2020	Office Supplies	2,099.44
Office Depot Business Services Division	!0581486	01/10/2020	Office Supplies	4,962.51
Office Depot Business Services Division	!0588854	01/15/2020	Office Supplies	4,872.46
Office Depot Business Services Division	!0588986	01/17/2020	Printer Supplies	4,978.70
Office Depot Business Services Division	!0590064	01/24/2020	Office Supplies	4,683.13
Office Depot Business Services Division	!0590627	01/29/2020	Office Supplies	4,827.63
Ojeda, Jasmin	!0588909	01/17/2020	Consultant	400.00
Olave, Hector	00858007	01/17/2020	Consultant	100.00
Olivares, Marta	!0581417	01/08/2020	Out of Town Travel	68.05
Olivas, Orlando	00858008	01/17/2020	Consultant	46.67
Olympus Building Services, Inc.	!0581487	01/10/2020	Janitorial	3,762.50
Olympus Building Services, Inc.	!0588855	01/15/2020	Janitorial	2,792.50
Olympus Building Services, Inc.	!0588987	01/17/2020	Janitorial	508.00
Olympus Building Services, Inc.	!0590065	01/24/2020	Professional Services	187,029.07
Ontiveros, Britney	!0588910	01/17/2020	Consultant	80.00
Orduno, Alondra	!0588911	01/17/2020	Consultant	100.00
Orozco, Cynthia	!0588912	01/17/2020	Other Professional/Tech	100.00
Ortega, Natalia	!0588913	01/17/2020	Consultant	100.00
Ortiz, Vanessa	00858009	01/17/2020	Consultant	200.00
P&Y Mobile Wash, Inc. dba P&Y Pump Service	!0588856	01/15/2020	Facility Repair/Maint	2,640.00
PCM-G	!0590066	01/24/2020	Furniture & Equip < 5,000 Grant	308.04
PDS Toner Ink	!0588857	01/15/2020	Office Supplies	1,548.30
PESI	!0590067	01/24/2020	In Town Travel	879.96

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Payee	Check Number	Date	Purpose	Amount
Palacios, Edgar	!0588819	01/15/2020	Out of Town Travel	13.29
Pancho's Truck Parts	00857184	01/10/2020	Instructional Supplies	9,000.00
Paredes, Alexandra	!0588914	01/17/2020	Other Professional/Tech	100.00
Paredes, Alexandra	00858517	01/24/2020	Other Professional/Tech	100.00
Pascasio, Fanny	00858010	01/17/2020	Consultant	100.00
Pasillas, Gisselle	!0588915	01/17/2020	Consultant	100.00
Patino, Karla	!0588916	01/17/2020	Consultant	166.67
PayScale, Inc.	!0588988	01/17/2020	Professional Services	5,000.00
Pena Briones & Co.	!0581431	01/08/2020	Consultant	320.00
Pena Briones & Co.	!0588858	01/15/2020	Audit Fees	4,000.00
Pena, Ana	!0588917	01/17/2020	Out of Town Travel	981.92
Pencil Cup Office Products, Inc	!0581432	01/08/2020	Office Supplies	1,623.15
Pencil Cup Office Products, Inc	!0590628	01/29/2020	Office Supplies	1,997.25
Pencil Cup Office Products, Inc	!0590705	01/31/2020	Office Supplies	462.49
People Systems Inc.	00857154	01/08/2020	Office Supplies	195.86
Pepsi-Cola	00857155	01/08/2020	Hospitality	512.46
Pepsi-Cola	00858011	01/17/2020	Hospitality	185.25
Pepsi-Cola	00858518	01/24/2020	Food	564.18
Pepsi-Cola	00858757	01/31/2020	Hospitality	653.58
Peralta, Felipe	00858012	01/17/2020	Consultant	6.67
Peregrine Corporation	!0588859	01/15/2020	Office Supplies	1,494.88
Perez, Guadalupe	!0590013	01/24/2020	Out of Town Travel	47.27
Perez, Lilian	!0588918	01/17/2020	Consultant	100.00
Perez, Samantha	!0588919	01/17/2020	Consultant	53.33
Performant Recovery, Inc	00858560	01/24/2020	Other P/R Withholding	646.89
Phoenix of El Paso Apartments	00857185	01/10/2020	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00858519	01/24/2020	Special Program Apartment Rental	4,808.00
Pimentel, Cynthia	!0588920	01/17/2020	Consultant	100.00
Pinon, Fernando	!0588921	01/17/2020	Consultant	100.00
Pitney Bowes	00857186	01/10/2020	Office Supplies	879.25

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Payee	Check Number	Date	Purpose	Amount
Pocket Nurse Enterprises, Inc.	!0588860	01/15/2020	Instructional Supplies	193.72
Porras, Sandra	!0588922	01/17/2020	Other Professional/Tech	200.00
Porzio, Adolfo	!0588923	01/17/2020	Consultant	100.00
Prado, Adrian	!0588924	01/17/2020	Consultant	100.00
Praxair Distribution, Inc.	!0588989	01/17/2020	Laboratory Supplies	134.46
Praxair Distribution, Inc.	!0590629	01/29/2020	Instructional Supplies	40.20
Praxair Distribution, Inc.	!0590707	01/31/2020	Instructional Supplies	9,959.02
Precision Delta Corp.	00858013	01/17/2020	Instructional Supplies	26,604.00
Professional Service Industries, Inc.	!0588990	01/17/2020	Buildings	13,898.50
Prudent Publishing	!0590068	01/24/2020	Printing/Photo Supplies	277.16
Puebla, Fabiola	00858014	01/17/2020	Consultant	100.00
Puentes, Mayra	!0588925	01/17/2020	Consultant	100.00
Purvis Industries, LTD	!0590069	01/24/2020	Misc Building Supplies	15.94
Quezada, Stephanie	!0588926	01/17/2020	Consultant	200.00
Quian, Maribel	!0588927	01/17/2020	Consultant	100.00
Quinonez, Abigail	00858015	01/17/2020	Consultant	100.00
R.C. Concrete	!0588861	01/15/2020	Facility Improv/Remod	4,950.00
R.T.C., Inc.	!0590708	01/31/2020	Office Supplies	425.00
RJG, Inc.	!0588992	01/17/2020	Instructional Supplies	1,471.25
Ramirez, Lisa	00858016	01/17/2020	Consultant	100.00
Ramos, Andrew	!0588928	01/17/2020	Consultant	100.00
Ramos, Kevin	!0588929	01/17/2020	Consultant	100.00
Ramos, Sylvia	00858017	01/17/2020	Consultant	100.00
Raya, Andres	!0590014	01/24/2020	Out of Town Travel	47.26
Razo, Dora	!0588930	01/17/2020	Consultant	200.00
Regency Printing, Inc.	00858716	01/29/2020	Printing/Dupl External	1,592.00
ReliaStar Life Insurance Company	00858561	01/24/2020	Retirement Employee	200.00
Reliant Distribution	00858758	01/31/2020	Office Supplies	64.75
Renteria, Ruby	!0588931	01/17/2020	Consultant	100.00
Reyes, Maria	!0590015	01/24/2020	Consultant	100.00

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Payee	Check Number	Date	Purpose	Amount
Reyes, Tiffany	!0588932	01/17/2020	Consultant	200.00
Reynoso, Claudia	!0588933	01/17/2020	Consultant	200.00
Ricoh USA, Inc.	!0581489	01/10/2020	Office Supplies	1,374.13
Ricoh USA, Inc.	!0588862	01/15/2020	Office Supplies	152.48
Ricoh USA, Inc.	!0588991	01/17/2020	Office Supplies	2,141.91
Ricoh USA, Inc.	!0590709	01/31/2020	Office Supplies	1,037.34
Rios, Michael	00858520	01/24/2020	Out of Town Travel	1,453.13
Rivera, Christian	!0590016	01/24/2020	Consultant	100.00
Roberto Godinez dba Top View Fitness	00858759	01/31/2020	Memberships	1,000.00
Rocha, Gisselle	!0588934	01/17/2020	Consultant	200.00
Rodriguez, Christian	00858018	01/17/2020	Consultant	33.33
Rodriguez, Lucia	!0588820	01/15/2020	Hospitality	135.96
Rodriguez, Lucia	!0590589	01/29/2020	Out of Town Travel	7.50
Rodriguez, Noah	!0588935	01/17/2020	Consultant	100.00
Rodriguez, Toni	00858019	01/17/2020	Consultant	100.00
Roque, Katrina	!0588936	01/17/2020	Consultant	33.33
Roto Rooter	!0588863	01/15/2020	Facility Repair/Maint	1,144.00
Roto Rooter	!0590710	01/31/2020	Facility Repair/Maint	55,369.50
Roy Lown, Inc.	!0581433	01/08/2020	Office Supplies	495.00
Roy Lown, Inc.	!0590711	01/31/2020	Office Supplies	3,730.00
Ruiz, Frida	00858020	01/17/2020	Consultant	100.00
Ruiz, Samuel	!0590017	01/24/2020	Out of Town Travel	179.00
Russell, Nadya	00858760	01/31/2020	Professional Services	910.00
SD Enterprises	00858717	01/29/2020	Facility Improv/Remod	995.00
SESAC, Inc.	00858026	01/17/2020	Subscriptions	2,674.64
SWIFCO	!0588871	01/15/2020	Misc Building Supplies	1,058.75
Saenz-Arreola, Sol	00858021	01/17/2020	Consultant	40.00
Sagarnaga, Ashley	!0588937	01/17/2020	Consultant	200.00
Salazar Zacarias, Jezmin	!0588938	01/17/2020	Consultant	100.00
Salcido, Veronica	!0588939	01/17/2020	Consultant	100.00

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Payee	Check Number	Date	Purpose	Amount
Salem Press	!0581434	01/08/2020	VV Library Books/Materials	788.00
Salem Press	!0590070	01/24/2020	VV Library Books/Materials	1,173.75
Salem Press	!0590712	01/31/2020	NW Library Books/Materials	89.25
Sally Beauty Supply	00857947	01/15/2020	Instructional Supplies	142.25
Samaro, Evelyn	!0588940	01/17/2020	Consultant	100.00
Samuel French Inc	00857948	01/15/2020	Comm Local Charges	355.00
Sanchez, Melannie	!0588941	01/17/2020	Consultant	166.67
Sano, Angelica	!0590590	01/29/2020	In Town Travel	64.64
Santos Hernadez, Alexis	!0590018	01/24/2020	Consultant	66.67
Sarabias Portable Jons	!0588864	01/15/2020	Instructional Supplies	68.00
Saucedo Estala, Andrea	00858023	01/17/2020	Consultant	100.00
Saucedo, Joseph	!0588942	01/17/2020	Consultant	100.00
Saucedo, Mia	00858022	01/17/2020	Consultant	200.00
Saulters, Aaron	!0588943	01/17/2020	Consultant	240.00
Sawyer, Kevin	00858024	01/17/2020	Consultant	100.00
School Outfitters	00858521	01/24/2020	Office Supplies	571.96
Schulte, Harry	!0588821	01/15/2020	Out of Town Travel	120.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0581435	01/08/2020	Other	160.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0588865	01/15/2020	Attorney Fees - Insurance	25,628.65
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0588993	01/17/2020	Attorney Fees	800.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00857949	01/15/2020	Attorney Fees - Insurance	3,916.28
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00858025	01/17/2020	Other	320.00
Scrip Companies	00857156	01/08/2020	Instructional Supplies	3,090.89
Scrip Companies	00857187	01/10/2020	Instructional Supplies	178.96
Scrip-Safe Security Products, Inc.	!0590071	01/24/2020	Graduation Expense	304.00
Sepulveda, Gloria	!0588944	01/17/2020	Consultant	100.00
Shamrock Foods	00858718	01/29/2020	Instructional Supplies	1,941.58
Sheet Metal Air Plus	!0581436	01/08/2020	Facility Repair/Maint	2,079.00



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Payee	Check Number	Date	Purpose	Amount
Sheet Metal Air Plus	!0588866	01/15/2020	Facility Repair/Maint	1,316.00
Sheet Metal Air Plus	!0588994	01/17/2020	Contingency	8,208.00
Sherwin Williams	!0588867	01/15/2020	Misc Building Supplies	626.97
Sherwin Williams	!0590072	01/24/2020	Misc Building Supplies	198.01
Shred-it	!0581490	01/10/2020	Furniture & Equip < 5,000	244.00
Sierra Springs	00858522	01/24/2020	Other	971.42
Sigma Technology Solutions Inc. dba Sigma Solutions	!0581491	01/10/2020	Furniture & Equip < 5,000	2,400.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0588868	01/15/2020	Furniture & Equip < 5,000	3,398.98
Sigma Technology Solutions Inc. dba Sigma Solutions	!0588995	01/17/2020	Furniture & Equip < 5,000	700.00
Sigma Technology Solutions Inc. dba Sigma Solutions	!0590713	01/31/2020	Cap Furniture & Equipment>5000	160,269.73
Signature Offset	00858523	01/24/2020	Office Supplies	17,900.98
Silva Aguilar, Adrian	!0588945	01/17/2020	Consultant	100.00
Simental, Cindy	00858027	01/17/2020	Consultant	60.00
Simpson, Nikiyah	!0588946	01/17/2020	Consultant	40.00
SkillPath Seminars	00857950	01/15/2020	Subscriptions	897.00
SmartEvals LLC	!0590714	01/31/2020	Software Maintenance	28,423.00
Smartz Printing Solutions	00857951	01/15/2020	Printing/Dupl External	128.00
Smartz Printing Solutions	00858524	01/24/2020	Printing/Dupl External	750.00
Smith, Erin	00858028	01/17/2020	Consultant	100.00
Smith, Steven	!0588947	01/17/2020	In Town Travel	42.27
Socorro Independent School District	00857952	01/15/2020	Memberships	240.00
Socorro Independent School District	00858525	01/24/2020	Furniture & Equip < 5,000	1,150.00
Socorro Independent School District	00858719	01/29/2020	Other Costs	2,845.00
Socorro Independent School District	00858720	01/29/2020	Instructional Supplies	120.00
Software House International Government Solutions, Inc.	!0581437	01/08/2020	Office Supplies	1,159.80
Software House International Government Solutions, Inc.	!0590073	01/24/2020	Office Supplies	9,132.00
Soto, Adalberto	!0581418	01/08/2020	Out of Town Travel	864.00

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Payee	Check Number	Date	Purpose	Amount
Soucy, Julien	!0588948	01/17/2020	Travel Baseball	2,340.00
Southern Computer Warehouse	!0581438	01/08/2020	Instructional Supplies	978.94
Southern Maid Bakery & Deli	00858721	01/29/2020	Hospitality	130.50
Spectrum Imaging Technologies, Inc.	!0581492	01/10/2020	Office Supplies	140.00
Spectrum Imaging Technologies, Inc.	!0590630	01/29/2020	Office Supplies	128.00
Spectrum Paper Co., Inc.	!0588996	01/17/2020	Misc Building Supplies	998.00
Spectrum Paper Co., Inc.	!0590074	01/24/2020	Printing/Photo Supplies	2,911.47
Spectrum Paper Co., Inc.	!0590631	01/29/2020	Office Supplies	4,404.23
Spectrum Paper Co., Inc.	!0590715	01/31/2020	Printing/Photo Supplies	339.90
Spiral Binding Company Inc.	!0581493	01/10/2020	Office Supplies	193.56
Spiral Binding Company Inc.	!0590632	01/29/2020	Office Supplies	1,342.15
Spok, Inc.	!0588869	01/15/2020	Instructional Supplies	26.52
Stuart C. Cox, Trustee	00858562	01/24/2020	Other P/R Withholding	15,958.63
Sun City Communications, LLC	00858526	01/24/2020	Office Supplies	197.94
Super Chef Inc.	!0581439	01/08/2020	Hospitality	523.80
Super Chef Inc.	!0581494	01/10/2020	Office Supplies	1,002.05
Super Chef Inc.	!0588870	01/15/2020	Hospitality	576.05
Super Chef Inc.	!0588997	01/17/2020	Hospitality	262.15
Super Chef Inc.	!0590075	01/24/2020	Hospitality	3,734.48
Super Chef Inc.	!0590633	01/29/2020	Laboratory Supplies	2,010.30
Super Chef Inc.	!0590716	01/31/2020	Hospitality	9,031.08
Swank Motion Pictures, Inc.	!0590076	01/24/2020	Instructional Supplies	1,562.50
Syoxsa Inc.	!0588998	01/17/2020	Office Supplies	80.00
TACC	00858527	01/24/2020	Memberships	280.00
TACCF, Inc.	00858528	01/24/2020	Out of Town Travel	250.00
TACCF, Inc.	00858529	01/24/2020	Out of Town Travel	250.00
TACCHRP	00858029	01/17/2020	Out of Town Travel	175.00
TACCHRP	00858030	01/17/2020	Out of Town Travel	175.00
TACTE	!0590634	01/29/2020	Out of Town Travel	450.00
TMCx Solutions LLC	!0581441	01/08/2020	Buildings	370.15

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Payee	Check Number	Date	Purpose	Amount
TMCx Solutions LLC	!0590077	01/24/2020	Buildings	5,919.26
TSA Consulting Group Inc	!0590720	01/31/2020	Professional Services	12,000.00
Talavera Technologies, LLC	!0590635	01/29/2020	Other Professional/Tech	40.00
Tamayo, Nancy	!0588949	01/17/2020	Consultant	53.33
Terracon Consultants, Inc.	!0581440	01/08/2020	Contingency	2,895.00
Terracon Consultants, Inc.	!0581495	01/10/2020	Buildings	4,637.33
Terracon Consultants, Inc.	!0588999	01/17/2020	Contingency	5,104.00
Terracon Consultants, Inc.	!0590717	01/31/2020	Buildings	2,440.46
Texas Commission on Fire Protection	00857953	01/15/2020	Testing Supplies	1,100.00
Texas Department of State Health Services	!0590636	01/29/2020	Other	309.00
Texas Gas Service	00857157	01/08/2020	Gas	4,190.77
Texas Gas Service	00857188	01/10/2020	Gas	3,761.73
Texas Gas Service	00857954	01/15/2020	Gas	6,861.90
Texas Gas Service	00858530	01/24/2020	Gas	10,289.15
Texas Gas Service	00858761	01/31/2020	Gas	4,440.78
Texas Guaranteed Student Loan Corp.	00858563	01/24/2020	Other P/R Withholding	1,790.59
Texas State Notary Bureau	00858031	01/17/2020	Instructional Supplies	38.98
Texas State Notary Bureau	00858722	01/29/2020	Instructional Supplies	108.95
Think Safety, Inc.	!0590718	01/31/2020	Misc Building Supplies	188.00
Thompson, Carmen	!0581465	01/10/2020	Out of Town Travel	1,554.56
ThyssenKrupp Elevator	!0590637	01/29/2020	Other Professional/Tech	4,647.73
Tillotson, Eric	00858032	01/17/2020	Consultant	40.00
Time Warner Cable	00857158	01/08/2020	Comm Services	1,037.14
Time Warner Cable	00858033	01/17/2020	Comm Services	1,031.72
Time Warner Cable	00858723	01/29/2020	Comm Services	1,037.14
Time Warner Cable	00858762	01/31/2020	Comm Services	1,031.72
Tormax Technologies	00858531	01/24/2020	Facility Improv/Remod	6,950.00
Torres, Angela	00858034	01/17/2020	Consultant	100.00
Townsquare Media of El Paso	00857955	01/15/2020	Marketing Advertising	4,000.00

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Payee	Check Number	Date	Purpose	Amount
Trace Analytics, Inc.	00858532	01/24/2020	Testing Supplies	302.60
Trane	00858763	01/31/2020	Facility Repair/Maint	871.42
Transmission Jobber Supply	00858533	01/24/2020	Automotive Supplies	184.67
Transtelco, Inc.	!0589000	01/17/2020	Comm Services	9,540.00
Trek El Paso	!0590638	01/29/2020	Automotive Supplies	13.79
Triangle Electric Supply Company	00858534	01/24/2020	Misc Building Supplies	609.45
Triangle Electric Supply Company	00858764	01/31/2020	Misc Building Supplies	1,435.20
Triton Elevator LLC	!0590719	01/31/2020	Other Professional/Tech	3,500.00
Troxell Communications	!0589001	01/17/2020	Office Supplies	144,422.31
Trudeau, Amanda	00858035	01/17/2020	Consultant	100.00
U.S. Foodservice	00858724	01/29/2020	Food	676.16
US Department of Education	00857957	01/15/2020	Other P/R Withholding	117.41
US Department of Education	00858564	01/24/2020	Other P/R Withholding	2,866.46
USI Southwest, Inc.	!0588872	01/15/2020	Instructional Supplies	355.00
UTSA SBDC	00858726	01/29/2020	Other Income	4,436.00
United Parcel Service	00857189	01/10/2020	Postage	859.70
United Parcel Service	00858725	01/29/2020	Postage	601.69
United States Department of Veterans Affairs	00858765	01/31/2020	A/P Students	2,655.00
United Way of El Paso County	!0590086	01/24/2020	Other P/R Withholding	759.24
Universal Graphics, Inc.	!0590078	01/24/2020	Printing/Dupl External	118.50
University Medical Center of El Paso	00857956	01/15/2020	Instructional Supplies	4,932.11
University of Texas at Arlington	00858535	01/24/2020	Instructional Supplies	144.00
University of Texas at El Paso	00858536	01/24/2020	Professional Services	2,000.00
Unzueta, Brithany	00858036	01/17/2020	Consultant	100.00
Valdes Arcila, Ambar	!0588950	01/17/2020	Consultant	300.00
Valdespino, Arturo	!0588951	01/17/2020	Out of Town Travel	60.00
Valdez, Catherine	00858037	01/17/2020	Consultant	100.00
Valdivia, Blanca	00858038	01/17/2020	Consultant	100.00
Valencia, Michelle	!0588952	01/17/2020	Consultant	100.00

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Payee	Check Number	Date	Purpose	Amount
Valenciana, Rosalva	10581419	01/08/2020	In Town Travel	104.13
Valenzuela, Paulina	00858039	01/17/2020	Consultant	100.00
Valenzuela, Sunok	00858040	01/17/2020	Consultant	100.00
Varela Ceballos, Brenda	00858041	01/17/2020	Consultant	73.33
Variable Annuity Life Insurance Co.	10590087	01/24/2020	TRS Retirement	54,378.99
Vazquez, Claudia	00858042	01/17/2020	Consultant	126.67
Vazquez, Valeria	10588953	01/17/2020	Consultant	200.00
Vega, Karla	10588954	01/17/2020	Consultant	100.00
Velasco, Diana	10588955	01/17/2020	Consultant	100.00
Velasquez, Sandra	10590591	01/29/2020	Small Tools	279.00
Velazquez, Beatriz	10590019	01/24/2020	Consultant	100.00
Verizon Wireless	00857190	01/10/2020	Comm Air Time	1,051.86
Verizon Wireless	00857191	01/10/2020	Comm Local Charges	37.99
Verizon Wireless	00857192	01/10/2020	Other Costs	75.98
Verizon Wireless	00857193	01/10/2020	Office Supplies	37.99
Verizon Wireless	00857194	01/10/2020	Other Costs	37.99
Verizon Wireless	00857195	01/10/2020	Comm Local Charges	54.94
Verizon Wireless	00857958	01/15/2020	Office Supplies	265.93
Verizon Wireless	00857959	01/15/2020	Professional Services	122.48
Verizon Wireless	00857960	01/15/2020	Comm Air Time	57.24
Verizon Wireless	00857961	01/15/2020	Subscriptions	39.74
Verizon Wireless	00858043	01/17/2020	Office Supplies	152.04
Verizon Wireless	00858537	01/24/2020	Office Supplies	265.93
Verizon Wireless	00858538	01/24/2020	Other Costs	37.99
Verizon Wireless	00858539	01/24/2020	Other Costs	75.98
Verizon Wireless	00858540	01/24/2020	Subscriptions	37.99
Verizon Wireless	00858541	01/24/2020	Comm Air Time	417.89
Verizon Wireless	00858727	01/29/2020	Comm Air Time	57.24
Verizon Wireless	00858728	01/29/2020	Comm Air Time	1,046.62
Verizon Wireless	00858729	01/29/2020	Comm Local Charges	37.99

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00858730	01/29/2020	Office Supplies	37.99
Villalobos, Joshua	!0590592	01/29/2020	Out of Town Travel	193.00
Villalobos, Monique	00858542	01/24/2020	Consultant	100.00
Viramontes, Raquel	!0590593	01/29/2020	Other Costs	189.60
Viramontes, Renee	00858044	01/17/2020	Consultant	100.00
WEX Bank dba Wright Express FSC	!0581498	01/10/2020	Fuel	6,329.41
WT Cox Subscriptions, Inc.	!0590082	01/24/2020	Subscriptions	2,793.80
Waissman, Naomi	!0590671	01/31/2020	Hospitality	279.60
Ward's Natural Science Establishment, Inc.	00858731	01/29/2020	Office Supplies	841.50
Warren, Jacob	!0590020	01/24/2020	Consultant	100.00
Water King	!0581496	01/10/2020	Instructional Supplies	55.40
Water King	!0588873	01/15/2020	Laboratory Supplies	33.00
Weaver Technologies, LLC	!0581497	01/10/2020	Software Maintenance	875.00
Webb, Ernest	!0581420	01/08/2020	Office Supplies	50.35
West	!0590079	01/24/2020	VV Library Books/Materials	2,037.30
West Texas Medical Specialties, Inc	00857962	01/15/2020	Office Supplies	467.13
Western Environmental Management Corp	00857963	01/15/2020	Misc Building Supplies	4,650.00
Western Environmental Management Corp	00858045	01/17/2020	Misc Building Supplies	671.47
Western Environmental Management Corp	00858766	01/31/2020	Misc Building Supplies	4,650.00
Whiteside, Dalys	!0590021	01/24/2020	Consultant	73.33
Wilfred, Terri	!0588956	01/17/2020	Consultant	200.00
Wilgus, Steven	!0590022	01/24/2020	Consultant	166.67
Willis, Roslyn	00858543	01/24/2020	Consultant	53.33
Wine Attitude Inc.	!0590080	01/24/2020	Food	2,070.00
Winsupply S El Paso TX Co.	!0588874	01/15/2020	Misc Building Supplies	181.59
Winsupply S El Paso TX Co.	!0590081	01/24/2020	Misc Building Supplies	63.97
Wisco Supply, Inc.	!0588875	01/15/2020	Facility Repair/Maint	197.43
Witterstauter, Amanda	!0590023	01/24/2020	Consultant	200.00

## Check Register

Payee	Check Number	Date	Purpose	Amount
Wofford Truck Parts	!0581499	01/10/2020	Instructional Supplies	938.12
Work Wear Safety Shoes	00857196	01/10/2020	Uniforms/Badges	102.60
Work Wear Safety Shoes	00858767	01/31/2020	Uniforms/Badges	3.50
Workwell Technologies, Inc.	00857197	01/10/2020	Office Supplies	354.00
World Book, Inc.	00858544	01/24/2020	NW Library Books/Materials	999.00
Wright, Jelena	00858545	01/24/2020	Consultant	100.00
Xerox Corporation	00857198	01/10/2020	Printing/Dupl Internal	3,634.39
Xerox Corporation	00857964	01/15/2020	Memberships	1,179.09
Xerox Corporation	00858046	01/17/2020	Printing/Dupl Internal	4,723.55
Xerox Corporation	00858546	01/24/2020	Printer Supplies	7,127.80
Xerox Corporation	00858732	01/29/2020	Equipment Maint Agreement	227.01
Xerox Corporation	00858768	01/31/2020	Office Supplies	150.77
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0581442	01/08/2020	VV Library Books/Materials	3,256.01
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0588876	01/15/2020	VV Library Books/Materials	2,494.55
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0590639	01/29/2020	VV Library Books/Materials	4,855.42
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvc	!0590721	01/31/2020	VV Library Books/Materials	4,094.61
Yellow Pages, Inc.	00858047	01/17/2020	Memberships	55.00
Zamora, Antonio	00858048	01/17/2020	Consultant	100.00
Zamora, Antonio	00858547	01/24/2020	Consultant	100.00
Zamora, Sergio	!0590024	01/24/2020	Consultant	200.00
Zones, Inc.	!0581443	01/08/2020	Unallocated Budget	335.00
<b>Accounts Payable - Wells Fargo Total</b>				<b>6,146,756.40</b>

Check Register

Bank Account Name			Total
	<b>Accounts Payable - Wells Fargo</b>	<b>Total</b>	<b>6,146,756.40</b>
	<b>Federal Funds - Wells Fargo</b>	<b>Total</b>	<b>9,824,888.13</b>
	<b>Student Refunds - Wells Fargo</b>	<b>Total</b>	<b>173,247.56</b>
	<b>Student Loan Fund - Wells Fargo</b>	<b>Total</b>	<b>1,011,914.09</b>
	<b>State &amp; Institutional Funds - WF</b>	<b>Total</b>	<b>190,193.16</b>
		<b>Sub Total</b>	<b>17,346,999.34</b>
		<b>Payroll Total</b>	
		<b>Total Disbursements</b>	<b>17,346,999.34</b>