

Check Register

Payee	Check Number	Date	Purpose	Amount
A&A Custom Engravers	10617613	01/08/2021	Printing/Photo Supplies	2,340.00
AB&C Small Engines	00869349	01/13/2021	Misc Building Supplies	232.50
AB&C Small Engines	00871751	01/22/2021	Misc Building Supplies	1,359.76
ACM Designs, LLC dba Exigo	10623906	01/15/2021	Professional Services	7,370.24
AD Towing and Recovery	00868878	01/08/2021	Automotive Supplies	150.00
AD Towing and Recovery	00871934	01/27/2021	Automotive Supplies	165.00
AFLAC	00871787	01/25/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10626431	01/22/2021	Uniforms/Badges	1,154.75
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10626870	01/27/2021	Uniforms/Badges	3,837.75
AO General Contractor, Inc.	10626871	01/27/2021	Facility Improv/Remod	66,226.25
ARC-STSA	00870715	01/15/2021	Accreditation Fees	300.00
AT&T	00868880	01/08/2021	Comm Local Charges	760.86
AT&T	00868881	01/08/2021	Comm Circuits Lease	39,828.54
AT&T	00869353	01/13/2021	Comm Circuits Lease	48.81
AT&T	00869354	01/13/2021	Comm Circuits Lease	263.29
AT&T	00869355	01/13/2021	Comm Services	2,221.40
AXA Equitable	00871789	01/25/2021	Retirement Employee	650.00
Achieving the Dream Inc.	00871933	01/27/2021	Other Costs	4,500.00
Advance Stores Company, Inc. dba Advance Auto Parts	10623907	01/15/2021	Instructional Supplies	148.22
Advance Stores Company, Inc. dba Advance Auto Parts	10626430	01/22/2021	Instructional Supplies	1,310.29
Advance Stores Company, Inc. dba Advance Auto Parts	10626868	01/27/2021	Instructional Supplies	799.63
Advanced Chemical Transport, Inc. dba ACTenviro	10626869	01/27/2021	Other	490.00
Advanced Elevator Solutions LLC	00868879	01/08/2021	Other Professional/Tech	3,675.00
Advanced Elevator Solutions LLC	00871752	01/22/2021	Other Professional/Tech	4,250.00
Aguayo, Marissa	10619263	01/13/2021	Other Costs	47.00
Akhtar, Monica	10623897	01/15/2021	COVID19 Office & Sanitation Supplies	25.99
Alamo Auto Supply	00871753	01/22/2021	Automotive Supplies	3,858.30

Check Register

Payee	Check Number	Date	Purpose	Amount
Alamo Community College District	00869350	01/13/2021	Memberships	1,500.00
All About Nails	10623908	01/15/2021	Instructional Supplies	1,000.00
Allmerica Financial Life Insurance	00871788	01/25/2021	TRS Retirement	18,794.84
Alvarez, Aaron	10619264	01/13/2021	Office Supplies	338.19
Alvarez, Aaron	10623898	01/15/2021	Office Supplies	49.90
Alvarez, Aaron	10626860	01/27/2021	Office Supplies	300.00
Alvarez, Aaron	10626981	01/29/2021	Office Supplies	69.69
American DataBank	00870714	01/15/2021	Drug Testing Fees	200.00
American Heart Association	00871754	01/22/2021	Instructional Supplies	42.00
American Refrigeration Supplies, Inc.	10626432	01/22/2021	Misc Building Supplies	693.66
Anda	00869351	01/13/2021	Office Supplies	405.53
Anita's Flowers Inc.	00869352	01/13/2021	Other Costs	85.00
Ansalmo Carlos, Irma	10623899	01/15/2021	Office Supplies	107.77
Apparel Art	10626989	01/29/2021	Advertising	5,232.39
Apple Computer, Inc.	00871755	01/22/2021	COVID19 Office &Sanitation Supplies	15,485.95
Armendariz, Pablo	10617604	01/08/2021	Subscriptions	99.95
Armendariz, Pablo	10619265	01/13/2021	Hospitality	50.00
Arras, Cynthia	10626861	01/27/2021	In Town Travel	19.19
Assessment Technologies Institute, LLC	00871756	01/22/2021	Testing Supplies	1,545.00
Athens Administrators	10617614	01/08/2021	Insurance Other	2,156.82
Athens Administrators	10623909	01/15/2021	Insurance Other	2,391.91
Athens Administrators	10626872	01/27/2021	Insurance Other	4,052.61
Athens Administrators	10626990	01/29/2021	Insurance Other	1,096.16
Athens Administrators	10617615	01/08/2021	Workers Compensation	675.00
Athens Administrators	10623910	01/15/2021	Workers Compensation	1,350.00
Autozone	00869356	01/13/2021	Instructional Supplies	31.99
Autozone	00871757	01/22/2021	Instructional Supplies	1,157.05
B & H Foto & Electronics Corp.	10617616	01/08/2021	Audio Visual Expense	118.60
B & H Foto & Electronics Corp.	10626433	01/22/2021	Furniture & Equip < 5,000 Grant	3,036.20
B & H Foto & Electronics Corp.	10626991	01/29/2021	Audio Visual Expense	1,747.43

Check Register

Payee	Check Number	Date	Purpose	Amount
Barnes & Noble, Inc.	00868882	01/08/2021	A/P Other	697.63
Basil Glass, Inc.	10626434	01/22/2021	Misc Building Supplies	1,700.00
Batteries Plus	10617617	01/08/2021	Misc Building Supplies	292.68
Bautista, Norma	10617605	01/08/2021	COVID19 Office & Sanitation Supplies	43.98
Bio Corporation	10626873	01/27/2021	Instructional Supplies	1,791.69
Blackboard Inc.	10617618	01/08/2021	Other Professional/Tech	48,000.00
Building Specialties	10626435	01/22/2021	Facility Repair/Maint	90.72
Burgoon Company	10619271	01/13/2021	Furniture & Equip < 5,000	3,725.70
Burmax Company	00869357	01/13/2021	Instructional Supplies	703.70
Burrola, Lydia	00868883	01/08/2021	COVID19 Office & Sanitation Supplies	38.89
C&M Plaque & Trophy	10617619	01/08/2021	Office Supplies	191.25
C&M Plaque & Trophy	10626992	01/29/2021	Instructional Supplies	495.00
CDM Plumbing Inc. dba Roto Rooter	10626993	01/29/2021	Facility Repair/Maint	235.00
CDW Government, Inc.	10617621	01/08/2021	Office Supplies	4,239.52
CDW Government, Inc.	10623913	01/15/2021	Office Supplies	1,104.90
CDW Government, Inc.	10626437	01/22/2021	COVID19 Other	1,553.88
CDW Government, Inc.	10626994	01/29/2021	Software Maintenance	2,728.14
Caldarella's Inc.	10626436	01/22/2021	Furniture & Equip < 5,000	251.25
California State Disbursement Unit	00871790	01/25/2021	Other P/R Withholding	1,160.00
Canon U.S.A., Inc.	00868884	01/08/2021	Office Supplies	3,734.30
Canon U.S.A., Inc.	00870716	01/15/2021	Memberships	210.41
Canon U.S.A., Inc.	00871758	01/22/2021	Equip Rent Copy Machine	520.59
Canon U.S.A., Inc.	00871986	01/29/2021	Printing/Dupl Internal	3,420.13
Canon U.S.A., Inc.	R0868643	01/08/2021	Office Supplies	2,093.54
Carl Daniel Architects	10623911	01/15/2021	Misc Building Supplies	3,650.00
Carmen B. Hegeman dba Law Office of Carmen B. Hegeman	10617620	01/08/2021	Attorney Fees - Insurance	8,295.05
Carmen B. Hegeman dba Law Office of Carmen B. Hegeman	00868885	01/08/2021	Attorney Fees - Insurance	400.00
Carolina Biological Supply Company	10623912	01/15/2021	Furniture & Equip < 5,000	36,099.00
Castruita, Maribel	10623900	01/15/2021	In Town Travel	18.03

Check Register

Payee	Check Number	Date	Purpose	Amount
Charter Communications dba Spectrum Reach	00870717	01/15/2021	Marketing Advertising	6,479.37
Charter Communications dba Spectrum Reach	00870733	01/15/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00870734	01/15/2021	Comm Services	1,042.88
Charter Communications dba Spectrum Reach	00871943	01/27/2021	Comm Services	1,048.36
Child Support Enforcement Division	00871791	01/25/2021	Other P/R Withholding	554.40
City of El Paso	00870718	01/15/2021	Lease Purchase	2,000.00
Clear Channel Outdoor, Inc.	10626995	01/29/2021	Marketing Advertising	3,500.00
Colonial Bank Custodian	00871792	01/25/2021	Retirement Employee	2,300.00
Commissioning & Green Building Solutions Inc.	10626438	01/22/2021	Contingency	11,753.56
Commissioning & Green Building Solutions Inc.	10626996	01/29/2021	Contingency	1,608.00
Communications Supply Corporation	10623914	01/15/2021	Facility Repair/Maint	114.00
Communications Supply Corporation	10626439	01/22/2021	Facility Repair/Maint	1,460.10
Contract Associates of El Paso LLC	10626997	01/29/2021	Furniture & Equip < 5,000	74,164.48
Control & Equipment Co. of El Paso, Inc.	10617622	01/08/2021	Facility Improv/Remod	5,332.92
Cornelius, Wade	10623901	01/15/2021	Office Supplies	49.99
Corralejo, Armando	10626412	01/22/2021	Student Stipends	1,114.00
County Tax Assessor-Collector - Ruben P. Gonzalez	00871987	01/29/2021	Automotive Supplies	7.50
Crescent Electric Supply Company	10617623	01/08/2021	Misc Building Supplies	145.74
Crescent Electric Supply Company	10626440	01/22/2021	Misc Building Supplies	749.15
Crook, Raina	10626413	01/22/2021	COVID19 Other	90.27
Crown Castle	10617641	01/08/2021	Other Professional/Tech	464.89
Cucurella Lavin, Paula	00871759	01/22/2021	Office Supplies	56.00
DIRECTV	00869359	01/13/2021	Office Supplies	152.24
Dale Boren's Service Supply, Inc.	10626998	01/29/2021	Facility Repair/Maint	998.03
Daniel Valdez dba L-Tune Auto Service	10617624	01/08/2021	Automotive Supplies	344.50
Daniel Valdez dba L-Tune Auto Service	10626874	01/27/2021	Automotive Supplies	970.00

Check Register

Payee	Check Number	Date	Purpose	Amount
David's Apparel Screen Printing & Embroidery	10626999	01/29/2021	Uniforms/Badges	1,331.00
Decision Tree, Inc.	10623915	01/15/2021	Furniture & Equip < 5,000	1,466.00
Deer Oaks EAP Services, LLC	10617625	01/08/2021	Professional Services	5,137.00
Delgado, Teresa	10626982	01/29/2021	COVID19 Office & Sanitation Supplies	105.00
Dell Marketing L.P.	10623916	01/15/2021	Furniture & Equip < 5,000 Grant	13,960.54
Dell Marketing L.P.	10626441	01/22/2021	COVID19 Furniture & Equip < \$5,000	716,093.73
Department of Information Resources	00869358	01/13/2021	Comm Services	4,466.96
Department of Information Resources	00871935	01/27/2021	Comm Services	4,475.17
Desert Rock Co.	10627000	01/29/2021	Misc Building Supplies	771.14
Dunbar, Edward	10619266	01/13/2021	Attorney Fees	87,768.40
Dunn-Edwards Corporation	00871988	01/29/2021	Misc Building Supplies	270.83
Dyer Cycle	00870719	01/15/2021	Misc Building Supplies	1,039.67
Dyn Ed International	10627001	01/29/2021	Instructional Supplies	7,762.90
E&L Graphics, LLC dba El Paso Mail & Print Service	10623917	01/15/2021	Printing/Dupl External	825.00
E.P. Mass Media Advertising	10627002	01/29/2021	Marketing Advertising	242.00
ECM International, Inc.	10626442	01/22/2021	Contingency	640.00
Eastlake Electric, Inc.	10617626	01/08/2021	Facility Improv/Remod	8,900.00
Economic Modeling, LLC dba EMSI	10627003	01/29/2021	Software	17,000.00
El Paso Disposal LP	00868886	01/08/2021	Trash Disposal	2,062.00
El Paso Disposal LP	00870720	01/15/2021	Trash Disposal	1,770.02
El Paso Electric Company	10617627	01/08/2021	Electricity	28,807.89
El Paso Electric Company	10619272	01/13/2021	Electricity	2,651.10
El Paso Electric Company	10623918	01/15/2021	Electricity	18,801.73
El Paso Electric Company	10626443	01/22/2021	Electricity	8,422.92
El Paso Electric Company	10626875	01/27/2021	Special Program Apartment Rental	18,853.11
El Paso Electric Company	10627004	01/29/2021	Electricity	63,225.46
El Paso Inc.	10623919	01/15/2021	Office Supplies	556.00
El Paso Independent School District	00871989	01/29/2021	Attorney Fees	15.39
El Paso Office Products	10617628	01/08/2021	Office Supplies	431.88

Check Register

Payee	Check Number	Date	Purpose	Amount
El Paso Office Products	10623920	01/15/2021	Office Supplies	195.35
El Paso Office Products	10626444	01/22/2021	Office Supplies	424.55
El Paso Office Products	10627005	01/29/2021	Office Supplies	159.08
El Paso Times	00871760	01/22/2021	Subscriptions	25.80
El Paso Trenchless Solutions	00871990	01/29/2021	Facility Repair/Maint	8,910.00
El Paso Water Utilities	10617629	01/08/2021	Water & Sewage	18,122.87
El Paso Water Utilities	10623921	01/15/2021	Water & Sewage	4,638.77
El Paso Water Utilities	10626445	01/22/2021	Water & Sewage	1,959.07
El Paso Water Utilities	10626876	01/27/2021	Water & Sewage	15,424.49
El Paso Water Utilities	10627006	01/29/2021	Water & Sewage	3,672.42
Elliott, Lisa	10626983	01/29/2021	Office Supplies	359.00
Estrada, Karla	10626414	01/22/2021	Consultant	240.00
Facility Solutions Group	10619273	01/13/2021	Facility Improv/Remod	21,667.67
Ferguson Enterprises, Inc.	10626446	01/22/2021	Misc Building Supplies	384.49
Ferguson Enterprises, Inc.	10626877	01/27/2021	Misc Building Supplies	1,136.64
Ferguson, Joseph	10626984	01/29/2021	Office Supplies	72.98
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	10623922	01/15/2021	Facility Repair/Maint	2,649.57
Foundation for El Paso Community College	10617630	01/08/2021	Other Gifts	200.00
Foundation for El Paso Community College	10626471	01/25/2021	Other P/R Withholding	562.00
Frank's Supply Co., Inc.	00870721	01/15/2021	Misc Building Supplies	405.70
Frank's Supply Co., Inc.	00871991	01/29/2021	Misc Building Supplies	12.20
Friedman Recycling Co	10623923	01/15/2021	Trash Disposal	597.41
Friedman Recycling Co	10627007	01/29/2021	Trash Disposal	246.64
Gage Electric Co.	10619274	01/13/2021	Facility Repair/Maint	20,491.00
Galls, Inc.	00871992	01/29/2021	Uniforms/Badges	387.40
Genesis 21	10626447	01/22/2021	Other Professional/Tech	1,750.00
GhostLight Creative	00871761	01/22/2021	Other Professional/Tech	1,000.00
Glenn, Sean	10626415	01/22/2021	Student Stipends	1,114.00
Gomez, Aurelia	10626862	01/27/2021	Office Supplies	287.55

Check Register

Payee	Check Number	Date	Purpose	Amount
Gomez, Manuela	!0623902	01/15/2021	Office Supplies	116.75
Gomez, Manuela	!0626416	01/22/2021	Office Supplies	300.00
Gonzales, Kenneth	!0617606	01/08/2021	Office Supplies	250.00
Gonzalez, Marlib	!0626863	01/27/2021	Office Supplies	15.00
Gonzalez, Sylvia	!0626417	01/22/2021	In Town Travel	10.00
Grainger, Inc.	!0627008	01/29/2021	Misc Building Supplies	2,696.43
Graybar Electric Company, Inc.	!0626448	01/22/2021	Misc Building Supplies	91.68
Great American Insurance Group	!0626472	01/25/2021	Retirement Employee	790.00
Greater El Paso Chamber of Commerce	00871762	01/22/2021	Memberships	2,109.33
Guerrero, Jesus	00870722	01/15/2021	Office Supplies	153.18
HP Inc.	00868888	01/08/2021	Office Supplies	25.28
HP Inc.	00871995	01/29/2021	Office Supplies	53.99
Hajir, Dalia	00871763	01/22/2021	Consultant	200.00
Hardware Specialties & Glass Company, Inc.	!0626449	01/22/2021	Misc Building Supplies	575.53
Hardware Specialties & Glass Company, Inc.	!0626878	01/27/2021	Misc Building Supplies	15.10
Hardy Diagnostics	!0626879	01/27/2021	Instructional Supplies	805.01
Harrington Construction LLC dba HB Construction	!0626880	01/27/2021	Contingency	230,297.36
Harvard University	00871936	01/27/2021	Office Supplies	4,085.00
Henry Schein, Inc.	00871993	01/29/2021	Instructional Supplies	63.49
Hercules Industries Inc.	00869360	01/13/2021	Misc Building Supplies	28.22
Hernandez, Clare	!0626418	01/22/2021	Student Stipends	1,114.00
Hernandez, Nuria	00871937	01/27/2021	COVID19 Office & Sanitation Supplies	66.95
Hernandez, Raul	!0626864	01/27/2021	Office Supplies	111.59
Herrera Chavez, Perla	00871764	01/22/2021	Consultant	50.00
Hilltop Holdings Inc. dba Hilltop Securities Asset Mgmt. LLC	00871765	01/22/2021	Other Costs	3,200.00
Holguin, Lisa	!0626419	01/22/2021	Student Stipends	1,114.00
Holguin, Marlen	!0626420	01/22/2021	Student Stipends	1,114.00
Home Depot	00868887	01/08/2021	Instructional Supplies	12,267.36

Check Register

Payee	Check Number	Date	Purpose	Amount
Home Depot	00869361	01/13/2021	Office Supplies	2,344.87
Home Depot	00871766	01/22/2021	Office Supplies	735.82
Home Depot	00871994	01/29/2021	Facility Repair/Maint	1,147.27
Horace Mann Life Insurance Company	10626473	01/25/2021	Retirement Employee	25.00
IBM Corporation	00868889	01/08/2021	Office Supplies	6,498.60
IQP Canopies LLC	10626450	01/22/2021	Facility Improv/Remod	1,880.00
Innovative Users Group	00868890	01/08/2021	Memberships	110.00
International Clinical Educators	00871938	01/27/2021	Subscriptions	1,512.50
International Copy Machine Center, Inc.	00868891	01/08/2021	Office Supplies	376.65
Ivy Funds	00871793	01/25/2021	TRS Retirement	2,126.35
JJ Collision Center	10626451	01/22/2021	Automotive Supplies	900.10
JShapiro & Associates, LLC	10623925	01/15/2021	Facility Repair/Maint	2,284.60
John Wiley & Sons, Inc.	10617631	01/08/2021	Memberships	261.00
Johnstone Supply	10623924	01/15/2021	Facility Repair/Maint	184.23
Johnstone Supply	10626452	01/22/2021	Facility Repair/Maint	84.80
Jones, Arvis	10617607	01/08/2021	Office Supplies	49.15
Jorge Alberto Flores dba Building Control Technologies LLC	10617632	01/08/2021	Facility Repair/Maint	960.00
KFOX-TV 14	00868892	01/08/2021	Marketing Advertising	3,005.00
Kalisch Steel Corp.	10623926	01/15/2021	Facility Repair/Maint	370.00
Konica Minolta Business Solutions	00868893	01/08/2021	Equipment Maint Expense	225.80
LEC Engineering, Inc. dba LOI Engineers	10623927	01/15/2021	Buildings	1,312.00
LVR Carpet Center Inc	10626882	01/27/2021	Facility Improv/Remod	19,022.00
Landscape Forms, Inc.	00870723	01/15/2021	Furniture & Equip < 5,000	11,349.65
Lawrence, Andrew	10626421	01/22/2021	In Town Travel	213.46
Licon, Sandra	10626422	01/22/2021	Office Supplies	49.89
Life Insurance Company of the Southwest	00871794	01/25/2021	Retirement Employee	19,453.00
Lowder, Itzel	00871939	01/27/2021	A/P Students Regular	394.00
Lowe's Home Improvement Warehouse	10626453	01/22/2021	Facility Repair/Maint	640.15
Lowe's Home Improvement Warehouse	10626881	01/27/2021	Office Supplies	51.26

Check Register

Payee	Check Number	Date	Purpose	Amount
Lower Valley Water District	00868894	01/08/2021	Water & Sewage	189.40
Lower Valley Water District	00869362	01/13/2021	Water & Sewage	4,439.95
Lowes/Big 8	10617633	01/08/2021	Instructional Supplies	36.51
Lujan, Frank	10626423	01/22/2021	Memberships	96.90
MAERB	00871996	01/29/2021	Prepaid Dues/Memberships	1,500.00
MSC Industrial Supply	10623935	01/15/2021	Instructional Supplies	178.40
MSC Industrial Supply	10626458	01/22/2021	Instructional Supplies	211.87
MSC Industrial Supply	10627014	01/29/2021	Facility Repair/Maint	3,770.40
Marquez, Elvia	00871767	01/22/2021	Consultant	100.00
Martin Tire Company	10617634	01/08/2021	Automotive Supplies	86.00
Martin Tire Company	10623928	01/15/2021	Automotive Supplies	588.64
Matrix Special Systems	10623929	01/15/2021	Other Professional/Tech	70.00
Matrix Special Systems	10627009	01/29/2021	Other Professional/Tech	14,898.25
Med-Ed Inc.	00871768	01/22/2021	Professional Services	6,000.00
MediaSignage, Inc.	00871997	01/29/2021	Furniture & Equip < 5,000	1,188.00
Mediwaste Disposal, LLC	10623930	01/15/2021	Trash Disposal	1,402.16
Medline Industries	00870724	01/15/2021	Laboratory Supplies	3,880.93
Medline Industries	00871769	01/22/2021	Furniture & Equip < 5,000 Grant	82.68
Mercedes Medical	10623931	01/15/2021	COVID19 Instructional Supplies	2,240.00
Mercedes Medical	10627010	01/29/2021	Furniture & Equip < 5,000 Grant	295.00
Microsoft	10623932	01/15/2021	Office Supplies	35,912.48
Microsoft	10626883	01/27/2021	Software Maintenance	32,480.00
Mijares, Demian	10626424	01/22/2021	Student Stipends	1,114.00
Mijares-Mora Architects	10627011	01/29/2021	Contingency	11,511.50
Mission Linen & Uniform Service	10617635	01/08/2021	Instructional Supplies	86.62
Mission Linen & Uniform Service	10623933	01/15/2021	Instructional Supplies	140.46
Mission Linen & Uniform Service	10626454	01/22/2021	Instructional Supplies	156.85
Mission Linen & Uniform Service	10627012	01/29/2021	Instructional Supplies	70.23
Mister Hot Shine	10626455	01/22/2021	Automotive Supplies	36.00
Mobile Mini, Inc.	10617636	01/08/2021	Instructional Supplies	473.97

Check Register

Payee	Check Number	Date	Purpose	Amount
Mobile Mini, Inc.	I0623934	01/15/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	I0626456	01/22/2021	Instructional Supplies	145.53
Mobile Mini, Inc.	I0627013	01/29/2021	Instructional Supplies	328.44
Mock Medical, LLC	I0626457	01/22/2021	Furniture & Equip < 5,000 Grant	3,445.00
Moe, Keri	I0623903	01/15/2021	Memberships	119.00
Moe, Keri	I0626985	01/29/2021	Subscriptions	139.95
Mohawk Carpet Distribution, Inc.	00870725	01/15/2021	Facility Improv/Remod	27,445.97
Molina, George	I0623904	01/15/2021	Office Supplies	45.50
Mometrix Media LLC	00871770	01/22/2021	Furniture & Equip < 5,000 Grant	224.91
Montes, Nicole	I0626425	01/22/2021	Student Stipends	1,114.00
Motorcycle Safety Foundation	00870726	01/15/2021	Instructional Supplies	47.88
Munoz, Iris	00871771	01/22/2021	Consultant	100.00
Munoz, Nancy	I0619267	01/13/2021	Consultant	400.00
NALEO	I0626459	01/22/2021	Memberships	100.00
NODA	00871775	01/22/2021	Office Supplies	180.00
Nasco	I0619275	01/13/2021	Furniture & Equip < 5,000 Grant	776.39
National Council for Marketing and Public Relations	00871772	01/22/2021	Training	150.00
National Council for Marketing and Public Relations	00871998	01/29/2021	Training	490.00
National Farmers Union Life Insurance Company	00871795	01/25/2021	Group Insurance	12.00
National HEP-CAMP Association	00871773	01/22/2021	Memberships	1,500.00
National HEP-CAMP Association	00871774	01/22/2021	Memberships	1,500.00
Nelson Rodriguez, Margaret	I0619268	01/13/2021	Postage	61.90
Nova Safety Products, Inc.	I0623936	01/15/2021	Instructional Supplies	134.40
O'Reilly Auto Parts	I0617637	01/08/2021	Automotive Supplies	1,121.70
O'Reilly Auto Parts	I0619276	01/13/2021	Automotive Supplies	406.02
O'Reilly Auto Parts	I0626884	01/27/2021	Automotive Supplies	433.31
Office Depot Business Services Division	I0617638	01/08/2021	Office Supplies	1,592.31
Office Depot Business Services Division	I0619277	01/13/2021	Office Supplies	1,562.20
Office Depot Business Services Division	I0626460	01/22/2021	Office Supplies	10,460.75

Check Register

Payee	Check Number	Date	Purpose	Amount
Office Depot Business Services Division	!0627015	01/29/2021	Office Supplies	649.86
Olympus Building Services, Inc.	!0617639	01/08/2021	Janitorial	150.00
Olympus Building Services, Inc.	!0623937	01/15/2021	Janitorial	10,227.44
Ornelas, Norma	00868895	01/08/2021	Graduation Expense	214.41
Padilla's Tree Service	00869363	01/13/2021	Facility Repair/Maint	3,850.00
Parsont, Kaylee	!0619269	01/13/2021	Consultant	300.00
Pena, Andrew	!0626865	01/27/2021	COVID19 Other	99.00
Pencil Cup Office Products, Inc	!0617640	01/08/2021	Office Supplies	250.77
Pencil Cup Office Products, Inc	!0623938	01/15/2021	Instructional Supplies	255.00
Pepsi-Cola	00871776	01/22/2021	Hospitality	208.00
Phoenix of El Paso Apartments	00871777	01/22/2021	Special Program Apartment Rental	3,923.00
Phoenix of El Paso Apartments	00871940	01/27/2021	Special Program Apartment Rental	2,492.36
Pivot Technology Services	!0623939	01/15/2021	Professional Services	13,603.50
Pivot Technology Services	!0626885	01/27/2021	Comm Services	549.58
Pivot Technology Services	!0627016	01/29/2021	Facility Repair/Maint	13,847.64
Pocket Nurse Enterprises, Inc.	!0617642	01/08/2021	Instructional Supplies	3,564.50
Portillo, Daniel	!0617608	01/08/2021	Consultant	250.00
Praxair Distribution, Inc.	!0617643	01/08/2021	Instructional Supplies	642.94
Praxair Distribution, Inc.	!0623940	01/15/2021	Laboratory Supplies	193.11
Praxair Distribution, Inc.	!0626886	01/27/2021	Instructional Supplies	101.21
Precision Delta Corp.	00871778	01/22/2021	Instructional Supplies	16,500.00
Professional Document Systems	!0619278	01/13/2021	Office Supplies	473.45
Purvis Industries, LTD	!0626887	01/27/2021	Misc Building Supplies	702.24
Pyle, William	!0617609	01/08/2021	Other Costs	47.00
Qannex Corp	!0617644	01/08/2021	Facility Improv/Remod	917.00
QuadMed, Inc.	00869364	01/13/2021	COVID19 Instructional Supplies	318.00
QuadMed, Inc.	00871941	01/27/2021	Instructional Supplies	3,810.30
Quiros, Ondrea	!0617610	01/08/2021	In Town Travel	87.06
R.T.C., Inc.	!0627017	01/29/2021	Office Supplies	425.00
RJG, Inc.	!0623942	01/15/2021	Tuition Special Programs	2,750.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Ramirez, Anayansi	!0626426	01/22/2021	Student Stipends	1,114.00
RedSail Technologies LLC	00871942	01/27/2021	Equipment Maint Agreement	630.00
Regency Printing, Inc.	00868896	01/08/2021	COVID19 Instructional Supplies	369.00
Regency Printing, Inc.	00869365	01/13/2021	Printing/Dupl External	888.00
Reyes, Nancy	!0617611	01/08/2021	COVID19 Office & Sanitation Supplies	32.39
Ricoh USA, Inc.	!0623941	01/15/2021	Office Supplies	1,866.85
Ruben Montero Jr. dba Prime Pump Service	!0626461	01/22/2021	Facility Repair/Maint	775.00
Rudnick, Janine	!0617612	01/08/2021	Office Supplies	42.00
Ruiz, Luis	!0626866	01/27/2021	Small Tools	66.50
Ruiz, Luis	!0626986	01/29/2021	Small Tools	297.33
SESAC, Inc.	00870728	01/15/2021	Prepaid Dues/Memberships	2,706.30
SWIFCO	!0626466	01/22/2021	Misc Building Supplies	427.30
Sabre, Inc.	00870727	01/15/2021	Instructional Supplies	92.83
Safety-Kleen Corporation	00868897	01/08/2021	Automotive Supplies	251.31
Salem Press	!0626462	01/22/2021	VV Library Books/Materials	369.72
Salguero, Clareece	!0626427	01/22/2021	Student Stipends	1,114.00
Sally Beauty Supply	00868898	01/08/2021	Instructional Supplies	409.06
Sanchez, Gale	!0623905	01/15/2021	Subscriptions	275.00
Sarabias Portable Jons	!0623943	01/15/2021	Instructional Supplies	178.00
Savina, Karla	!0626987	01/29/2021	Office Supplies	100.00
Scantron Corporation	!0617645	01/08/2021	Equipment Maint Agreement	805.00
Scorebuilders	00868899	01/08/2021	Instructional Supplies	994.50
Scrip Companies	00871779	01/22/2021	Instructional Supplies	989.05
Scrip-Safe Security Products, Inc.	!0617646	01/08/2021	Graduation Expense	2,113.00
Shamrock Foods	00868900	01/08/2021	Instructional Supplies	334.93
Sheet Metal Air Plus	!0617647	01/08/2021	Facility Repair/Maint	2,959.00
Sherwin Williams	!0617648	01/08/2021	Misc Building Supplies	573.23
Shred-it	!0617649	01/08/2021	Office Supplies	2,843.00
Sierra Springs	00869366	01/13/2021	Office Supplies	31.33

Check Register

Payee	Check Number	Date	Purpose	Amount
Sierra Springs	00871780	01/22/2021	Office Supplies	52.77
Sigma Technology Solutions Inc. dba Sigma Solutions	10623939	01/15/2021	Professional Services	8,615.00
Smartprocure, Inc. dba GovSpend	00870729	01/15/2021	Subscriptions	6,000.00
Software House International Government Solutions, Inc.	10619279	01/13/2021	Furniture & Equip < 5,000 Grant	4,343.60
Software House International Government Solutions, Inc.	10626463	01/22/2021	Furniture & Equip < 5,000 Grant	535.60
Software House International Government Solutions, Inc.	10627018	01/29/2021	Cap Furniture & Equipment>5000	916.00
Soto, Seyla	10626428	01/22/2021	Student Stipends	1,114.00
Southern Association of Colleges & Schools	10617650	01/08/2021	Other Costs	500.00
Spectrum Paper Co., Inc.	10626888	01/27/2021	Office Supplies	4,658.00
Spectrum Paper Co., Inc.	10627019	01/29/2021	Office Supplies	1,190.00
Spok, Inc.	10626464	01/22/2021	Instructional Supplies	27.04
Standard & Poor's	00870730	01/15/2021	Other Costs	4,500.00
Stuart C. Cox, Trustee	00871796	01/25/2021	Other P/R Withholding	11,681.00
Sun City Air Conditioning Company	10619280	01/13/2021	Furniture & Equip < 5,000	536.60
Sun City Air Conditioning Company	10626465	01/22/2021	Misc Building Supplies	603.95
T-Mobile	00870731	01/15/2021	COVID19 Furniture & Equip < \$5,000	14,729.40
TMCx Solutions LLC	10623944	01/15/2021	Contingency	1,575.00
TMCx Solutions LLC	10626889	01/27/2021	Buildings	10,320.83
TSA Consulting Group Inc	10617652	01/08/2021	Professional Services	12,000.00
Tax Assessor Collector	00868901	01/08/2021	Tax Collection	308,613.75
Texas Commission on Fire Protection	00868902	01/08/2021	Testing Supplies	385.00
Texas Gas Service	00868903	01/08/2021	Gas	17,258.52
Texas Gas Service	00870732	01/15/2021	Gas	7,375.83
Texas Gas Service	00871781	01/22/2021	Gas	7,492.38
Texas Guaranteed Student Loan Corp.	00871797	01/25/2021	Other P/R Withholding	824.17
Texas Real Estate Commission	00869367	01/13/2021	Accreditation Fees	1,300.00
Thompson Information Services	00868904	01/08/2021	Subscriptions	444.00
Townsquare Media of El Paso	00871999	01/29/2021	Marketing Advertising	5,000.00

Check Register

Payee	Check Number	Date	Purpose	Amount
Trane	00870735	01/15/2021	Facility Improv/Remod	16,800.00
Trane	00871782	01/22/2021	Facility Improv/Remod	139,775.00
Transtelco, Inc.	10617651	01/08/2021	Comm Services	10,800.00
Tri-Anim Health Services, Inc.	00868905	01/08/2021	Instructional Supplies	59.25
Triangle Electric Supply Company	00872000	01/29/2021	Misc Building Supplies	7,738.21
United Parcel Service	00871783	01/22/2021	Postage	13.52
United Parcel Service	00871784	01/22/2021	Postage	29.04
United States Department of Veterans Affairs	00869368	01/13/2021	A/P Students	991.63
United Way of El Paso County	10626474	01/25/2021	Other P/R Withholding	1,079.24
Universal Tinting & Accessories	00871944	01/27/2021	Misc Building Supplies	2,054.00
University Medical Center of El Paso	00868906	01/08/2021	Instructional Supplies	74.10
University of Texas at Arlington	00868907	01/08/2021	Memberships	32.00
University of Texas at El Paso	00871945	01/27/2021	Instructional Supplies	250.00
Up and Running	10617653	01/08/2021	Uniforms/Badges	1,735.00
Uranga Dena, Sofia	10619270	01/13/2021	Office Supplies	211.15
Valenzuela, Jorge	10626867	01/27/2021	In Town Travel	105.00
Valenzuela, Jorge	10626988	01/29/2021	Instructional Supplies	33.66
Variable Annuity Life Insurance Co.	10626475	01/25/2021	TRS Retirement	46,282.23
Verizon Connect NWF Inc.	10626467	01/22/2021	Automotive Supplies	38.00
Verizon Wireless	00868908	01/08/2021	Comm Air Time	1,195.35
Verizon Wireless	00868909	01/08/2021	Comm Air Time	455.88
Verizon Wireless	00868910	01/08/2021	Office Supplies	265.93
Verizon Wireless	00869369	01/13/2021	Comm Air Time	37.99
Verizon Wireless	00869370	01/13/2021	Office Supplies	189.97
Verizon Wireless	00869371	01/13/2021	Other Costs	37.99
Verizon Wireless	00869372	01/13/2021	Office Supplies	151.96
Verizon Wireless	00871785	01/22/2021	Professional Services	124.15
Verizon Wireless	00871946	01/27/2021	Comm Air Time	1,196.50
Verizon Wireless	00871947	01/27/2021	Comm Air Time	455.88

Check Register

Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00871948	01/27/2021	Comm Air Time	37.99
Verizon Wireless	00871949	01/27/2021	Office Supplies	265.93
Verizon Wireless	00871950	01/27/2021	Other Costs	37.99
Verizon Wireless	00871951	01/27/2021	Comm Local Charges	417.89
Verizon Wireless	00871952	01/27/2021	Comm Local Charges	1,039.11
WBC Group LLC, MeyerPT	00872001	01/29/2021	Instructional Supplies	870.91
WEX Bank dba Wright Express FSC	I0619282	01/13/2021	Fuel	4,423.94
WEX Bank dba Wright Express FSC	I0627020	01/29/2021	Fuel	3,870.48
Water King	I0617654	01/08/2021	Instructional Supplies	31.60
Water King	I0619281	01/13/2021	Laboratory Supplies	4.00
Waypoint America LLC dba Govology	00870736	01/15/2021	Subscriptions	7,994.00
West	I0626468	01/22/2021	VV Library Books/Materials	2,139.17
Western Environmental Management Corp	00871786	01/22/2021	Misc Building Supplies	4,125.00
Western Environmental Management Corp	00871953	01/27/2021	Misc Building Supplies	4,125.00
Winsupply Commercial Charge	I0623945	01/15/2021	Misc Building Supplies	105.30
Winsupply Commercial Charge	I0626469	01/22/2021	Misc Building Supplies	193.60
Wisco Supply, Inc.	I0619283	01/13/2021	Facility Repair/Maint	650.80
Wolters Kluwer Law & Business, a division of CCH Inc.	00868911	01/08/2021	Office Supplies	164.95
Xerox Corporation	00868912	01/08/2021	Printing/Dupl External	2,960.34
Xerox Corporation	00869373	01/13/2021	Printing/Dupl Internal	5,804.36
Xerox Corporation	00871954	01/27/2021	Printing/Dupl External	9,415.48
Xerox Corporation	00872002	01/29/2021	Office Supplies	618.78
YWCA El Paso Del Norte Region	I0626890	01/27/2021	Other Professional/Tech	168.75
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	I0617655	01/08/2021	VV Library Books/Materials	15,880.34
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	I0626470	01/22/2021	VV Library Books/Materials	6,886.12
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	I0627021	01/29/2021	VV Library Books/Materials	12,694.49
Yellow Pages, Inc.	00870737	01/15/2021	Memberships	55.00

Payee	Check Number	Date	Purpose	Amount
ZB National Association dba Amegy Bank	!0626891	01/27/2021	Other Costs	300.00
Zavala, Brandon	!0626429	01/22/2021	Student Stipends	1,114.00
			Accounts Payable - Wells Fargo Total	2,952,855.74

			Bank Account Name	Total
			Accounts Payable - Wells Fargo	Total 2,952,855.74
			Federal Funds - Wells Fargo	Total 9,373,575.90
			Student Refunds - Wells Fargo	Total 126,251.84
			Student Loan Fund - Wells Fargo	Total 635,791.47
			State & Institutional Funds - WF	Total 2,529,816.93
				Sub Total 15,618,291.88
				Payroll Total 4,769,772.24
				Total Disbursements 20,388,064.12