

## Check Register

Payee	Check Number	Date	Purpose	Amount
AB&C Small Engines	00875762	07/02/2021	Misc Building Supplies	787.39
AB&C Small Engines	00875849	07/09/2021	Misc Building Supplies	563.49
AB&C Small Engines	00876054	07/21/2021	Misc Building Supplies	3,458.60
AB&C Small Engines	00876120	07/28/2021	Misc Building Supplies	1,066.38
ACS of El Paso	00875917	07/14/2021	Instructional Supplies	573.60
AD Towing and Recovery	00876055	07/21/2021	Automotive Supplies	125.00
AED One-Stop Shop	10634984	07/02/2021	Uniforms/Badges	5,416.00
AFLAC	00876080	07/22/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10635168	07/09/2021	Uniforms/Badges	242.70
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10635423	07/21/2021	Uniforms/Badges	1,056.65
APHCC-El Paso Apprenticeship	10635372	07/16/2021	Other Professional/Tech	2,628.55
APTAC	00875765	07/02/2021	Subscriptions	1,907.20
ASA Architects	10635171	07/09/2021	Facility Improv/Remod	5,440.00
AT&T	00875853	07/09/2021	Comm Local Charges	814.45
AT&T	00875918	07/14/2021	Comm Circuits Lease	39.85
AT&T	00875919	07/14/2021	Comm Circuits Lease	151.39
AT&T	00876056	07/21/2021	Comm Services	2,225.83
AV Concepts and Security LLC	10634989	07/02/2021	COVID19 Furniture & Equip < \$5,000	15,344.70
AXA Equitable	00876082	07/22/2021	Retirement Employee	650.00
Adorama	00875850	07/09/2021	COVID19 Furniture & Equip < \$5,000	2,025.00
Advance Stores Company, Inc. dba Advance Auto Parts	10634983	07/02/2021	Instructional Supplies	327.58
Advance Stores Company, Inc. dba Advance Auto Parts	10635529	07/28/2021	Instructional Supplies	1,113.85
Advanced Chemical Transport, Inc. dba ACTenviro	10635294	07/14/2021	Other	3,865.00
Advanced Elevator Solutions LLC	00875851	07/09/2021	Other Professional/Tech	3,675.00
Airport Printing Service	10634985	07/02/2021	Printing/Dupl External	899.00
Alamo Auto Supply	00875852	07/09/2021	Automotive Supplies	5,043.34
Alcantar, Santiago	10635512	07/28/2021	Office Supplies	28.89
All Barcode Systems, Inc.	10635295	07/14/2021	Office Supplies	169.50

Payee	Check Number	Date	Purpose	Amount
Allen Concrete, Inc.	10635424	07/21/2021	Other Professional/Tech	95.78
Allmerica Financial Life Insurance	00876081	07/22/2021	TRS Retirement	17,169.29
Alvarez, Maria	10635513	07/28/2021	Laboratory Supplies	167.94
American DataBank	00876021	07/16/2021	Drug Testing Fees	75.50
American Heart Association	00875763	07/02/2021	Instructional Supplies	850.00
American Heart Association	00876095	07/23/2021	Instructional Supplies	780.00
American Refrigeration Supplies, Inc.	10635169	07/09/2021	Misc Building Supplies	162.56
American Refrigeration Supplies, Inc.	10635425	07/21/2021	Misc Building Supplies	944.22
American Society of Composers, Authors & Publishers	00876022	07/16/2021	Memberships	5,252.74
Amigos Library Services	10635371	07/16/2021	Library Services	4,000.00
Anda	00875764	07/02/2021	Office Supplies	516.65
Ansalmo Carlos, Irma	10635158	07/09/2021	Office Supplies	415.58
Apparel Art	10634986	07/02/2021	Office Supplies	729.19
Apparel Art	10635170	07/09/2021	Office Supplies	406.46
Apparel Art	10635296	07/14/2021	Instructional Supplies	1,765.66
Apple Computer, Inc.	00876096	07/23/2021	Furniture & Equip < 5,000	1,041.00
Arrow Building Corp	10635426	07/21/2021	Contingency	530,192.39
Arrow Building Corp	10635463	07/23/2021	Buildings	327,352.08
Assessment Technologies Institute, LLC	00876023	07/16/2021	Testing Supplies	7,427.16
Athens Administrators	10634987	07/02/2021	Insurance Other	11,310.43
Athens Administrators	10635297	07/14/2021	Insurance Other	5,124.03
Athens Administrators	10635427	07/21/2021	Insurance Other	3,299.51
Athens Administrators	10635530	07/28/2021	Insurance Other	2,333.16
Athens Administrators	10635595	07/30/2021	Insurance Other	4,502.83
Atom Cyclist, LP dba Trek El Paso	10634988	07/02/2021	Automotive Supplies	1,598.69
Autozone	00875766	07/02/2021	Instructional Supplies	183.34
Autozone	00876121	07/28/2021	Instructional Supplies	307.81
Avis Rent a Car System, Inc.	00876057	07/21/2021	Out of Town Travel	229.14
B & H Foto & Electronics Corp.	10635172	07/09/2021	Furniture & Equip < 5,000	9,842.50

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<b>B &amp; H Foto &amp; Electronics Corp.</b>	<b>I0635596</b>	07/30/2021	Audio Visual Expense	<b>20.34</b>
<b>Barnes &amp; Noble, Inc.</b>	<b>00875767</b>	07/02/2021	A/P Other	<b>2,795.24</b>
<b>Barnes &amp; Noble, Inc.</b>	<b>00876122</b>	07/28/2021	A/P Other	<b>10,156.74</b>
<b>Barnes &amp; Noble, Inc.</b>	<b>00876209</b>	07/30/2021	A/P Other	<b>4,595.81</b>
<b>Basil Glass, Inc.</b>	<b>I0634990</b>	07/02/2021	Misc Building Supplies	<b>395.00</b>
<b>Basil Glass, Inc.</b>	<b>I0635531</b>	07/28/2021	Misc Building Supplies	<b>230.00</b>
<b>Batteries Plus</b>	<b>I0634991</b>	07/02/2021	Misc Building Supplies	<b>17.95</b>
<b>Bazaar Uniforms &amp; Men's Store, Inc.</b>	<b>00875854</b>	07/09/2021	Uniforms/Badges	<b>1,181.76</b>
<b>Bazaar Uniforms &amp; Men's Store, Inc.</b>	<b>00876123</b>	07/28/2021	Uniforms/Badges	<b>221.96</b>
<b>Bazaar Uniforms &amp; Men's Store, Inc.</b>	<b>00876210</b>	07/30/2021	Uniforms/Badges	<b>137.98</b>
<b>Beckman Coulter, Inc.</b>	<b>I0635173</b>	07/09/2021	Laboratory Supplies	<b>1,204.67</b>
<b>Ben E. Keith Company</b>	<b>I0635532</b>	07/28/2021	Instructional Supplies	<b>1,003.25</b>
<b>Bermudez, Monica</b>	<b>I0635514</b>	07/28/2021	Student Stipends	<b>275.00</b>
<b>Bhakta, Mitali</b>	<b>00875855</b>	07/09/2021	Student Stipends	<b>1,500.00</b>
<b>Bibliotheca, LLC</b>	<b>I0634992</b>	07/02/2021	Equipment Maint Agreement	<b>1,662.00</b>
<b>Bio-Rad</b>	<b>00875856</b>	07/09/2021	Laboratory Supplies	<b>551.99</b>
<b>Brown, Linda</b>	<b>I0634972</b>	07/02/2021	Office Supplies	<b>370.53</b>
<b>Brown, Linda</b>	<b>I0635515</b>	07/28/2021	Office Supplies	<b>260.10</b>
<b>Brownells, Inc.</b>	<b>00876124</b>	07/28/2021	Instructional Supplies	<b>49.90</b>
<b>Bueno, Blanca</b>	<b>I0635516</b>	07/28/2021	Hospitality	<b>13.14</b>
<b>Building Specialties</b>	<b>I0635534</b>	07/28/2021	Facility Repair/Maint	<b>815.66</b>
<b>Building Specialties</b>	<b>I0635597</b>	07/30/2021	Facility Repair/Maint	<b>327.78</b>
<b>Burgoon Company</b>	<b>I0635174</b>	07/09/2021	Instructional Supplies	<b>720.85</b>
<b>Burgoon Company</b>	<b>I0635535</b>	07/28/2021	Instructional Supplies	<b>1,180.35</b>
<b>Burgoon Company</b>	<b>I0635598</b>	07/30/2021	Instructional Supplies	<b>503.57</b>
<b>Burmax Company</b>	<b>00876024</b>	07/16/2021	Instructional Supplies	<b>1,452.43</b>
<b>Burmax Company</b>	<b>00876211</b>	07/30/2021	Instructional Supplies	<b>166.50</b>
<b>Burnham, Albert</b>	<b>I0634973</b>	07/02/2021	Office Supplies	<b>29.99</b>
<b>C&amp;M Plaque &amp; Trophy</b>	<b>I0635298</b>	07/14/2021	Hospitality	<b>180.00</b>
<b>C&amp;M Plaque &amp; Trophy</b>	<b>I0635536</b>	07/28/2021	Office Supplies	<b>73.00</b>

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C. Ortiz, Corp. dba Roof & Metal Co. The	00875768	07/02/2021	Facility Repair/Maint	870.00
C. Ortiz, Corp. dba Roof & Metal Co. The	00876212	07/30/2021	Facility Repair/Maint	6,800.00
CDM Plumbing Inc. dba Roto Rooter	10634994	07/02/2021	Furniture & Equip < 5,000	2,021.76
CDM Plumbing Inc. dba Roto Rooter	10635175	07/09/2021	Misc Building Supplies	1,367.99
CDM Plumbing Inc. dba Roto Rooter	10635374	07/16/2021	Misc Building Supplies	3,072.68
CDW Government, Inc.	10634995	07/02/2021	Office Supplies	4,498.29
CDW Government, Inc.	10635176	07/09/2021	Office Supplies	1,262.33
CDW Government, Inc.	10635301	07/14/2021	Furniture & Equip < 5,000 Grant	19,147.80
CDW Government, Inc.	10635375	07/16/2021	Furniture & Equip < 5,000 Grant	7,469.42
CDW Government, Inc.	10635465	07/23/2021	Furniture & Equip < 5,000	407.39
CDW Government, Inc.	10635537	07/28/2021	Furniture & Equip < 5,000 Grant	1,860.04
CIR Systems, Inc.	00875771	07/02/2021	Equipment Maint Agreement	1,200.00
Cabral, Frances	00875857	07/09/2021	Student Stipends	270.00
Cabrera, Margarita	00875920	07/14/2021	Consultant	1,000.00
California State Disbursement Unit	00876083	07/22/2021	Other P/R Withholding	1,160.00
Campos, Betiska	10635457	07/23/2021	Student Stipends	1,000.00
Campos-Vasquez, Damian	10635456	07/23/2021	Student Stipends	270.00
Campus Labs, Inc. dba Anthology, Inc of NY	10635299	07/14/2021	Software Maintenance	50,624.00
Canon U.S.A., Inc.	00875769	07/02/2021	Office Supplies	3,452.08
Canon U.S.A., Inc.	00875921	07/14/2021	Printing/Dupl Internal	215.16
Canon U.S.A., Inc.	00876125	07/28/2021	Office Supplies	3,201.79
Canon U.S.A., Inc.	00876213	07/30/2021	Equip Rent Copy Machine	303.40
Carbajal, Aliea	10635517	07/28/2021	Student Stipends	2,614.00
Carolina Biological Supply Company	10634993	07/02/2021	Instructional Supplies	4,016.07
Carolina Biological Supply Company	10635300	07/14/2021	Furniture & Equip < 5,000	36,099.00
Carolina Biological Supply Company	10635464	07/23/2021	Furniture & Equip < 5,000	7,570.25
Carolina Biological Supply Company	10635599	07/30/2021	Instructional Supplies	1,579.94
Carrion, Helga	10635287	07/14/2021	Office Supplies	69.51
Carrot-Top Industries, Inc.	10635373	07/16/2021	Office Supplies	429.55

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Castanon, Maria	10635159	07/09/2021	In Town Travel	100.00
Charter Communications dba Spectrum Reach	00875802	07/02/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00875878	07/09/2021	Comm Services	1,042.88
Charter Communications dba Spectrum Reach	00876126	07/28/2021	Marketing Advertising	1,243.32
Charter Communications dba Spectrum Reach	00876230	07/30/2021	Comm Services	1,048.36
ChemTreat, Inc.	00875922	07/14/2021	Misc Building Supplies	2,000.00
Chen, Fan	10634974	07/02/2021	Comm Local Charges	203.40
Child Support Enforcement Division	00876084	07/22/2021	Other P/R Withholding	554.40
Chronicle of Higher Education	00875770	07/02/2021	Subscriptions	119.00
Clear Channel Outdoor, Inc.	10635302	07/14/2021	Marketing Advertising	3,500.00
Clear Channel Outdoor, Inc.	10635538	07/28/2021	Marketing Advertising	10,000.00
Coastal Deli Inc. dba Jason's Deli	10635466	07/23/2021	Laboratory Supplies	223.18
Colonial Bank Custodian	00876085	07/22/2021	Retirement Employee	2,020.00
Commissioning & Green Building Solutions Inc.	10635376	07/16/2021	Contingency	3,699.65
Company Store The	10635539	07/28/2021	Office Supplies	3,859.73
Control & Equipment Co. of El Paso, Inc.	10635177	07/09/2021	Misc Building Supplies	660.00
Control & Equipment Co. of El Paso, Inc.	10635303	07/14/2021	Misc Building Supplies	1,375.00
Control & Equipment Co. of El Paso, Inc.	10635467	07/23/2021	Misc Building Supplies	1,729.00
Control & Equipment Co. of El Paso, Inc.	10635600	07/30/2021	Facility Improv/Remod	7,130.50
Cornelius, Wade	10635458	07/23/2021	Office Supplies	49.99
Corporate Connection	10635468	07/23/2021	Office Supplies	513.75
Corporate Connection	10635601	07/30/2021	Office Supplies	2,510.00
Corralejo, Armando	10635406	07/21/2021	Student Stipends	287.48
Costco	00875772	07/02/2021	Hospitality	232.39
Costco	00875923	07/14/2021	Food	334.74
Costco	00876097	07/23/2021	Hospitality	332.60
Costco	00876127	07/28/2021	Office Supplies	393.17
County of El Paso Texas	00876025	07/16/2021	Instructional Supplies	456.00

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Crescent Electric Supply Company	!0635602	07/30/2021	Misc Building Supplies	566.77
Cross, Carol	00876214	07/30/2021	Training	149.00
Crown Castle	!0635016	07/02/2021	Other Professional/Tech	471.63
Cummins Inc., dba Cummins Sales and Service	!0634996	07/02/2021	Other Professional/Tech	3,903.43
DAVI Automation LLC	00875858	07/09/2021	Carl Perkins Furn. & Equip > 5,000	15,000.00
DIRECTV	00875924	07/14/2021	Office Supplies	160.24
DWS Building Supply	00875774	07/02/2021	Misc Building Supplies	938.51
DWS Building Supply	00875927	07/14/2021	Misc Building Supplies	27.99
Dahlgren, Jennifer	!0635518	07/28/2021	Instructional Supplies	183.50
Dale Boren's Service Supply, Inc.	!0634997	07/02/2021	Facility Repair/Maint	125.06
Dale Boren's Service Supply, Inc.	!0635540	07/28/2021	Facility Repair/Maint	912.20
Daniel Valdez dba L-Tune Auto Service	!0635178	07/09/2021	Automotive Supplies	347.00
David's Apparel Screen Printing & Embroidery	!0635377	07/16/2021	Office Supplies	523.00
De La Rosa, Noelia	!0635519	07/28/2021	Consultant	420.00
Decision Tree, Inc.	!0634998	07/02/2021	Office Supplies	4,335.00
Decision Tree, Inc.	!0635179	07/09/2021	COVID19 Furniture & Equip < \$5,000	7,920.00
Decision Tree, Inc.	!0635428	07/21/2021	Office Supplies	19,145.00
Deer Oaks EAP Services, LLC	!0634999	07/02/2021	Professional Services	7,322.70
Deer Oaks EAP Services, LLC	!0635603	07/30/2021	Professional Services	2,259.40
Del Villar, Rocio	!0634975	07/02/2021	In Town Travel	24.09
Dell Marketing L.P.	!0635180	07/09/2021	Furniture & Equip < 5,000	30,681.42
Dell Marketing L.P.	!0635541	07/28/2021	Library Supplies	10,299.95
Demco, Inc.	!0635304	07/14/2021	Library Supplies	1,880.26
Denoyer-Geppert International	00876058	07/21/2021	Instructional Supplies	4,742.00
Department of Information Resources	00875773	07/02/2021	Comm Services	2,714.54
Department of Information Resources	00876215	07/30/2021	Comm Long Charges	889.54
Dr. John E. Reid, Jr. dba JER Online	!0635469	07/23/2021	Training	520.00
Dramatic Publishing	00875925	07/14/2021	Office Supplies	16.05
Dramatic Publishing	00876059	07/21/2021	Office Supplies	377.12

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Dunn-Edwards Corporation	00875926	07/14/2021	Misc Building Supplies	621.29
Duran, Patricia	!0635160	07/09/2021	Hospitality	175.46
E&L Graphics, LLC dba El Paso Mail & Print Service	!0635305	07/14/2021	Printing/Dupl External	125.00
E.P. Mass Media Advertising	!0635000	07/02/2021	Marketing Advertising	291.00
E.P. Mass Media Advertising	!0635542	07/28/2021	Marketing Advertising	533.33
EAN Holdings, LLC	00875928	07/14/2021	Travel President	143.58
EAN Holdings, LLC	00876098	07/23/2021	Travel President	95.72
ECM International, Inc.	!0635378	07/16/2021	Contingency	640.00
EP Wrap-It Insulation, LLC	00875931	07/14/2021	Other Professional/Tech	238.63
Eastside Discount Nursery	00875775	07/02/2021	Grnds Maint Supplies	187.47
Eastside Discount Nursery	00876026	07/16/2021	Grnds Maint Supplies	680.87
Ecolab, Inc.	00875776	07/02/2021	Instructional Supplies	1,160.81
El Paso Disposal LP	00876027	07/16/2021	Trash Disposal	604.54
El Paso Disposal LP	00876099	07/23/2021	Trash Disposal	1,765.00
El Paso Electric Company	!0635001	07/02/2021	Electricity	8,620.70
El Paso Electric Company	!0635181	07/09/2021	Electricity	10,885.61
El Paso Electric Company	!0635306	07/14/2021	Electricity	23,019.59
El Paso Electric Company	!0635379	07/16/2021	Electricity	21,315.80
El Paso Electric Company	!0635429	07/21/2021	Electricity	77,262.60
El Paso Electric Company	!0635470	07/23/2021	Electricity	14,641.20
El Paso Electric Company	!0635543	07/28/2021	Electricity	42,891.30
El Paso Electric Company	!0635604	07/30/2021	Special Program Apartment Rental	78,437.14
El Paso Inc.	!0635002	07/02/2021	Subscriptions	130.00
El Paso Inc.	!0635307	07/14/2021	Employee Advertising	384.16
El Paso Inc.	!0635471	07/23/2021	Office Supplies	309.08
El Paso Office Products	!0635003	07/02/2021	Office Supplies	337.69
El Paso Office Products	!0635308	07/14/2021	Office Supplies	6,025.47
El Paso Office Products	!0635380	07/16/2021	Office Supplies	317.73
El Paso Office Products	!0635472	07/23/2021	Office Supplies	1,173.19

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El Paso Times	00875929	07/14/2021	Other Income	430.09
El Paso Times	00876128	07/28/2021	Subscriptions	450.50
El Paso Trenchless Solutions	00875930	07/14/2021	Facility Repair/Maint	4,800.00
El Paso Trenchless Solutions	00876060	07/21/2021	Facility Improv/Remod	5,435.00
El Paso Trenchless Solutions	00876216	07/30/2021	Facility Repair/Maint	6,860.00
El Paso Water Utilities	I0635004	07/02/2021	Water & Sewage	8,416.84
El Paso Water Utilities	I0635182	07/09/2021	Water & Sewage	12,819.44
Ellucian Company L.P.	00876129	07/28/2021	Software Maintenance	8,742.25
Entravision Communications	I0635005	07/02/2021	Marketing Advertising	2,000.00
Entravision Communications	I0635473	07/23/2021	Marketing Advertising	1,500.00
Esparza, Martin	00875777	07/02/2021	Small Tools	11.90
Espinosa, Stephanie	I0634976	07/02/2021	Student Stipends	360.00
Espinosa, Stephanie	00875859	07/09/2021	Student Stipends	360.00
Estate of Manuel Mata	00876061	07/21/2021	A/P Employees	12,213.31
Ewing Irrigation Products, Inc.	I0635474	07/23/2021	Misc Building Supplies	1,173.64
Ewing Irrigation Products, Inc.	I0635544	07/28/2021	Misc Building Supplies	2,183.70
Ferguson Enterprises, Inc.	I0635006	07/02/2021	Misc Building Supplies	150.00
Ferguson Enterprises, Inc.	I0635430	07/21/2021	Misc Building Supplies	86.38
Fernandez, Elvira	I0635407	07/21/2021	Subscriptions	99.00
Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	I0635183	07/09/2021	Facility Repair/Maint	1,940.00
Fiesta de las Flores Culture Center	00876100	07/23/2021	Other Costs	7,500.00
Fisher Scientific Company, L.L.C.	00875778	07/02/2021	Office Supplies	2,169.45
Fisher Scientific Company, L.L.C.	00875860	07/09/2021	Laboratory Supplies	4,839.13
Fisher Scientific Company, L.L.C.	00876062	07/21/2021	Office Supplies	5,452.88
Flinn Scientific, Inc.	00875932	07/14/2021	Office Supplies	1,027.51
Flores, Jasmin	I0635408	07/21/2021	Office Supplies	19.99
Forrestal, Leonor	I0635161	07/09/2021	Office Supplies	101.56
Foundation for El Paso Community College	I0635475	07/23/2021	Other P/R Withholding	202.00
Foundation for El Paso Community College	I0635545	07/28/2021	Other Gifts	550.00



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Frank's Supply Co., Inc.	00876063	07/21/2021	Misc Building Supplies	512.60
Friedman Recycling Co	10635184	07/09/2021	Trash Disposal	534.00
Friedman Recycling Co	10635605	07/30/2021	Trash Disposal	534.00
Fuentes, Norma	10635459	07/23/2021	Student Stipends	275.00
Fuentes, Zenaida	10635162	07/09/2021	Student Stipends	1,500.00
Futuri Canada Corp	00875933	07/14/2021	Professional Services	304.00
GBSA, Inc dba Graystone Group Advertising	00876217	07/30/2021	Employee Advertising	435.00
Gage Electric Co.	10635431	07/21/2021	Facility Repair/Maint	8,930.00
Galindo, Valeria	10635520	07/28/2021	Student Stipends	2,614.00
Galls, Inc.	00875861	07/09/2021	Uniforms/Badges	1,546.11
Geers, Adelina	10635521	07/28/2021	Student Stipends	2,614.00
Genesis 21	10635309	07/14/2021	Other Professional/Tech	6,250.00
Gerber Technology	00875779	07/02/2021	Furniture & Equip < 5,000 Grant	1,000.00
Gersten, David	00875862	07/09/2021	Professional Services	500.00
Glenn, Sean	10635409	07/21/2021	Student Stipends	287.48
Gonzalez, Marlib	10635163	07/09/2021	Office Supplies	329.00
Gonzalez, Marlib	10635410	07/21/2021	Office Supplies	165.29
Grainger, Inc.	10635310	07/14/2021	Laboratory Supplies	3,633.70
Grainger, Inc.	10635476	07/23/2021	Misc Building Supplies	1,058.22
Granda-Becker, Virginia	00876064	07/21/2021	Consultant	6,000.00
Graybar Electric Company, Inc.	10635381	07/16/2021	Misc Building Supplies	660.66
Graybar Electric Company, Inc.	10635606	07/30/2021	Misc Building Supplies	2,111.93
Great American Insurance Group	10635477	07/23/2021	Retirement Employee	790.00
Grey House Publishing	10635007	07/02/2021	MDP Library Books/Materials	165.00
Guerra, Daniel	10635366	07/16/2021	In Town Travel	39.24
Guerrero, Francisco	10635590	07/30/2021	Office Supplies	65.97
Guerrero, Hafid	10635164	07/09/2021	Office Supplies	335.00
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	10635382	07/16/2021	Furniture & Equip < 5,000	1,727.63
Hajir, Dalia	00876130	07/28/2021	Office Supplies	200.00

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Payee	Check Number	Date	Purpose	Amount
Hardware Specialties & Glass Company, Inc.	I0635185	07/09/2021	Misc Building Supplies	96.00
Hardware Specialties & Glass Company, Inc.	I0635546	07/28/2021	Misc Building Supplies	346.76
Harrington Construction LLC dba HB Construction	I0635186	07/09/2021	Contingency	102,555.25
Heiberg Consulting, Inc.	00876131	07/28/2021	Consultant	499.00
Henry Schein, Inc.	00875780	07/02/2021	Instructional Supplies	297.45
Hernandez, Clare	I0635411	07/21/2021	Student Stipends	287.48
Hernandez, Yuri	I0635367	07/16/2021	Instructional Supplies	59.09
Hernandez, Yuri	I0635522	07/28/2021	Instructional Supplies	59.09
Holguin, Lisa	I0635412	07/21/2021	Student Stipends	287.48
Holguin, Marlen	I0635413	07/21/2021	Student Stipends	287.48
Holl, Steven	00875863	07/09/2021	Professional Services	3,000.00
Home Depot	00875781	07/02/2021	Facility Repair/Maint	677.43
Home Depot	00875864	07/09/2021	Misc Building Supplies	1,244.21
Home Depot	00875934	07/14/2021	Office Supplies	205.64
Home Depot	00876132	07/28/2021	Misc Building Supplies	1,456.10
Home Depot	00876218	07/30/2021	Office Supplies	332.16
Horace Mann Life Insurance Company	I0635478	07/23/2021	Retirement Employee	25.00
Hu-Friedy Mfg. Co., Inc.	I0635008	07/02/2021	Dental Clinic Supplies	301.40
IEC, El Paso Chapter Inc	I0635432	07/21/2021	Other Professional/Tech	6,901.50
IQP Canopies LLC	I0635433	07/21/2021	Office Supplies	3,150.00
Integrated Fire Systems & Concepts LLC	I0635009	07/02/2021	Facility Repair/Maint	275.00
Integriward, LLC	00876219	07/30/2021	Facility Repair/Maint	5,830.91
Inter American Interpreting Services LLC	00876065	07/21/2021	Professional Services	536.00
International Copy Machine Center, Inc.	00875865	07/09/2021	Office Supplies	382.35
International Educational Resources, Ltd. dba Therapy Ed Ltd	I0635187	07/09/2021	Instructional Supplies	975.00
Ivy Funds	00876086	07/22/2021	TRS Retirement	2,574.44
J-Mar & Associates, Inc.	I0635311	07/14/2021	Office Supplies	1,614.68
JSA Technology Card Systems LP dba Atrium	00875935	07/14/2021	Office Supplies	167,599.00

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Payee	Check Number	Date	Purpose	Amount
Jaime H. Aranda Jr. dba Positive Design Company LLC	00875866	07/09/2021	Other Professional/Tech	1,650.00
Jaramillo, Rahab	10635523	07/28/2021	Student Stipends	2,614.00
Jerry Reed's Photo & Video	00876133	07/28/2021	Office Supplies	75.00
Johnstone Supply	10635312	07/14/2021	Facility Repair/Maint	790.99
Johnstone Supply	10635479	07/23/2021	Facility Repair/Maint	1,751.53
Johnstone Supply	10635607	07/30/2021	Facility Repair/Maint	1,081.05
Jones, Anthony	10635288	07/14/2021	Office Supplies	116.44
K.D. Scholten Company	10635383	07/16/2021	Facility Improv/Remod	1,026.00
KTDO-Telemundo 48	00876101	07/23/2021	Marketing Advertising	2,000.00
KTSM-TV	00875784	07/02/2021	Marketing Advertising	2,500.00
KVIA-TV	00875785	07/02/2021	Marketing Advertising	450.00
Karber, Ted	10635289	07/14/2021	Office Supplies	277.90
Karber, Ted	10635460	07/23/2021	Office Supplies	181.39
Konica Minolta Business Solutions	00875783	07/02/2021	Equipment Maint Expense	174.25
LEC Engineering, Inc. dba LOI Engineers	10635189	07/09/2021	Contingency	90.50
LER and Associates, Inc.	10635314	07/14/2021	Other	2,700.00
LVR Carpet Center Inc	10635611	07/30/2021	Facility Improv/Remod	7,309.70
Laerdal Medical Corporation	10635188	07/09/2021	Furniture & Equip < 5,000 Grant	4,943.80
Laerdal Medical Corporation	10635434	07/21/2021	Furniture & Equip < 5,000 Grant	1,357.86
Laun-Dry Supply Company, Inc.	10635313	07/14/2021	Grnds Maint Supplies	397.26
Lawrence, Andrew	10635368	07/16/2021	In Town Travel	324.36
Le Maitre, Lorena	00876220	07/30/2021	Instructional Supplies	118.90
Legacy Construction Services Group Inc dba Pro Playgrounds	00876028	07/16/2021	Office Supplies	4,975.00
Life Insurance Company of the Southwest	00876087	07/22/2021	Retirement Employee	20,508.00
Linossi, Jean	10635591	07/30/2021	Consultant	420.00
Lonnie's Art & Frame, Inc.	10635608	07/30/2021	Other Costs	1,718.28
Lowe's Home Improvement Warehouse	10635384	07/16/2021	Facility Repair/Maint	30.35
Lowe's Home Improvement Warehouse	10635609	07/30/2021	Facility Repair/Maint	27.94
Lower Valley Water District	00875867	07/09/2021	Water & Sewage	189.40

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Payee	Check Number	Date	Purpose	Amount
Lower Valley Water District	00875936	07/14/2021	Water & Sewage	13,201.42
Lowes/Big 8	10635190	07/09/2021	Instructional Supplies	251.45
Lowes/Big 8	10635547	07/28/2021	Instructional Supplies	105.65
Lugo, Brenda	10635524	07/28/2021	Student Stipends	2,614.00
Lumen, Inc.	10635610	07/30/2021	Office Supplies	9,140.00
M&G Pest Control	10635315	07/14/2021	Exterminating Servc	230.00
M&G Pest Control	10635385	07/16/2021	Misc Building Supplies	2,975.00
M&G Pest Control	10635480	07/23/2021	Misc Building Supplies	75.00
MSC Industrial Supply	10635322	07/14/2021	Instructional Supplies	675.07
MVS International Corporation	00875788	07/02/2021	Marketing Advertising	3,000.00
MarketLab, Inc.	00875937	07/14/2021	Instructional Supplies	208.10
MarketLab, Inc.	00876102	07/23/2021	Office Supplies	190.07
Marquez, Natalie	10635369	07/16/2021	Bookstore Utilities	50.00
Martin Tire Company	10635316	07/14/2021	Automotive Supplies	818.53
Martin Tire Company	10635481	07/23/2021	Automotive Supplies	217.93
Martin Tire Company	10635612	07/30/2021	Automotive Supplies	883.64
MathWorks Inc. The	00875938	07/14/2021	Instructional Supplies	960.75
Matrix Special Systems	10635317	07/14/2021	Other Professional/Tech	7,062.50
Maurer, Gloria	10635290	07/14/2021	In Town Travel	148.47
Meadows Medical Supply, LLC	10635613	07/30/2021	Cap Furniture & Equipment>5000	9,215.00
Mediowaste Disposal, LLC	10635386	07/16/2021	Trash Disposal	1,262.16
Medline Industries	00875786	07/02/2021	Instructional Supplies	185.17
Medline Industries	00876103	07/23/2021	Instructional Supplies	383.96
Medline Industries	00876134	07/28/2021	Instructional Supplies	102.57
Medline Industries	00876221	07/30/2021	Laboratory Supplies	5,587.94
Mendez, David	10635461	07/23/2021	In Town Travel	36.87
Mendez, Elia	10635291	07/14/2021	Office Supplies	200.96
Mendez, Elia	10635525	07/28/2021	Office Supplies	226.50
Merck & Co., Inc.	00875787	07/02/2021	Office Supplies	808.94
Metro Com	10635010	07/02/2021	Contingency	2,125.00

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Payee	Check Number	Date	Purpose	Amount
Metro Com	I0635482	07/23/2021	Contingency	5,822.50
Microsoft	I0635011	07/02/2021	Cap Furniture & Equipment>5000	3,169.12
Midwest ASTC, LLC	I0635318	07/14/2021	Instructional Supplies	450.00
Miracle Delivery Armored Service	I0635483	07/23/2021	Bank Service Charges	892.23
Mission Linen & Uniform Service	I0635319	07/14/2021	Instructional Supplies	916.05
Mission Linen & Uniform Service	I0635387	07/16/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	I0635548	07/28/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	I0635614	07/30/2021	Instructional Supplies	307.76
Mister Hot Shine	I0635320	07/14/2021	Automotive Supplies	88.00
Mobile Mini, Inc.	I0635012	07/02/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	I0635321	07/14/2021	Instructional Supplies	473.97
Mobile Mini, Inc.	I0635615	07/30/2021	Instructional Supplies	165.17
Mohawk Carpet Distribution, Inc.	00875939	07/14/2021	Facility Improv/Remod	12,666.98
Monsisvais, Ysela	00876222	07/30/2021	Training	149.00
Montes, Nicole	I0635414	07/21/2021	Student Stipends	287.48
Moreno Cardenas Inc.	I0635484	07/23/2021	Professional Services	4,100.00
Motorcycle Safety Foundation	00875940	07/14/2021	Instructional Supplies	95.76
Munoz, Manny	00876104	07/23/2021	Student Stipends	400.00
NAACLS	00875868	07/09/2021	Prepaid General	2,564.00
NFPA	00875789	07/02/2021	Instructional Supplies	1,179.63
NMSU	00875790	07/02/2021	Sub - Grant	5,948.41
National Association of Colleges & Employers	I0635549	07/28/2021	Office Supplies	455.00
National Council for State Authorization Reciprocity Agrmts.	00875869	07/09/2021	Memberships	6,000.00
National Farmers Union Life Insurance Company	00876088	07/22/2021	Group Insurance	12.00
Navarro, Cristina	I0635592	07/30/2021	Student Stipends	2,000.00
Nobel/Sysco Food Services Co.	I0635191	07/09/2021	Instructional Supplies	562.59
Nobel/Sysco Food Services Co.	I0635550	07/28/2021	Instructional Supplies	168.98
Northern Tool & Equipment Co.	I0635533	07/28/2021	Grnds Maint Supplies	699.98
O'Reilly Auto Parts	I0635192	07/09/2021	Automotive Supplies	1,034.19

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Payee	Check Number	Date	Purpose	Amount
O'Reilly Auto Parts	I0635435	07/21/2021	Automotive Supplies	597.02
O'Reilly Auto Parts	I0635485	07/23/2021	Automotive Supplies	732.81
O'Reilly Auto Parts	I0635551	07/28/2021	Automotive Supplies	1,971.88
Office Depot Business Services Division	I0635013	07/02/2021	Office Supplies	6,672.05
Office Depot Business Services Division	I0635193	07/09/2021	Office Supplies	5,049.39
Office Depot Business Services Division	I0635323	07/14/2021	Office Supplies	13,319.31
Office Depot Business Services Division	I0635388	07/16/2021	Printer Supplies	3,984.07
Office Depot Business Services Division	I0635436	07/21/2021	Printer Supplies	15,098.30
Office Depot Business Services Division	I0635486	07/23/2021	Office Supplies	4,369.24
Office Depot Business Services Division	I0635616	07/30/2021	Office Supplies	5,997.56
Olympus Building Services, Inc.	I0635194	07/09/2021	Professional Services	177,109.91
Olympus Building Services, Inc.	I0635324	07/14/2021	Janitorial	475.00
Olympus Building Services, Inc.	I0635437	07/21/2021	COVID19 Other	21,147.94
Olympus Building Services, Inc.	I0635617	07/30/2021	Janitorial	1,100.00
Ornelas Construction	I0635014	07/02/2021	Facility Repair/Maint	9,900.00
Ornelas Construction	I0635389	07/16/2021	Facility Improv/Remod	7,500.00
Ornelas Construction	I0635438	07/21/2021	Facility Repair/Maint	9,850.00
Ornelas Construction	I0635618	07/30/2021	Facility Repair/Maint	15,925.00
Ortega, Rosalia	I0635370	07/16/2021	Hospitality	202.45
P&Y Mobile Wash, Inc. dba P&Y Pump Service	I0635015	07/02/2021	Facility Repair/Maint	110.00
PCS Revenue Control System, Inc.	I0635195	07/09/2021	Software Maintenance	7,760.00
Palafox, Patricia	I0634977	07/02/2021	Employee Relations Expense	6,790.50
Palafox, Patricia	I0635165	07/09/2021	Employee Relations Expense	1,674.00
Paredes, Briana	I0635462	07/23/2021	Instructional Supplies	58.00
Patrick Bates dba Bates Energy	00875791	07/02/2021	Professional Services	3,000.00
Patrick Bates dba Bates Energy	00876135	07/28/2021	Professional Services	3,600.00
Patterson Dental Supply	00875870	07/09/2021	Instructional Supplies	1,907.98
Paulino's Vertical Blind Shop	00875792	07/02/2021	Office Supplies	2,873.40
Paz, Miroslava	I0634978	07/02/2021	In Town Travel	74.59

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Payee	Check Number	Date	Purpose	Amount
Pena Briones & Co.	I0635552	07/28/2021	Audit Fees	4,950.00
Pencil Cup Office Products, Inc	I0635487	07/23/2021	Office Supplies	610.00
Penley, Julie	I0635593	07/30/2021	Office Supplies	24.80
Pepsi-Cola	00875871	07/09/2021	Hospitality	518.64
Pepsi-Cola	00875941	07/14/2021	Hospitality	314.92
Pepsi-Cola	00876029	07/16/2021	Food	265.41
Pepsi-Cola	00876136	07/28/2021	Hospitality	242.40
Phi Theta Kappa	00875793	07/02/2021	Office Supplies	2,000.00
Phi Theta Kappa	00875942	07/14/2021	Training	125.00
Phi Theta Kappa	00876223	07/30/2021	Training	875.00
Phoenix of El Paso Apartments	00876224	07/30/2021	Special Program Apartment Rental	4,718.00
Pilant, Joy	I0635166	07/09/2021	In Town Travel	136.86
Pivot Technology Services	I0635017	07/02/2021	Software Maintenance	12,650.00
Pocket Nurse Enterprises, Inc.	I0635439	07/21/2021	Laboratory Supplies	2,728.30
Portillo, Daniel	I0635415	07/21/2021	Consultant	250.00
Praxair Distribution, Inc.	I0635018	07/02/2021	Instructional Supplies	1,094.04
Praxair Distribution, Inc.	I0635440	07/21/2021	Laboratory Supplies	2,117.24
Precision Delta Corp.	00875794	07/02/2021	Instructional Supplies	1,347.80
Professional Document Systems	I0635019	07/02/2021	Office Supplies	10,750.00
Professional Document Systems	I0635196	07/09/2021	Office Supplies	947.28
Professional Painting Corporation dba ProCorp & Paint Const.	I0635197	07/09/2021	Facility Improv/Remod	9,889.00
Professional Painting Corporation dba ProCorp & Paint Const.	I0635553	07/28/2021	Facility Improv/Remod	3,988.00
Professional Service Industries, Inc.	I0635198	07/09/2021	Contingency	24,575.00
Professional Service Industries, Inc.	I0635441	07/21/2021	Contingency	280.50
Purvis Industries, LTD	I0635554	07/28/2021	Misc Building Supplies	44.24
QuadMed, Inc.	00876137	07/28/2021	Cap Furniture & Equip Grant > 5,000	5,447.25
Quadient Leasing USA, Inc.	00876225	07/30/2021	Equip Rent Copy Machine	1,047.15
R.C. Concrete	I0635020	07/02/2021	Facility Improv/Remod	4,280.00
R.C. Concrete	I0635489	07/23/2021	Facility Improv/Remod	3,500.00

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Payee	Check Number	Date	Purpose	Amount
RFD & Associates, Inc.	00876066	07/21/2021	Software	49,750.00
Ramirez, Anayansi	10635416	07/21/2021	Student Stipends	287.48
Ramirez, Jose	10634979	07/02/2021	Out of Town Travel	760.00
Ramirez, Jose	10635594	07/30/2021	Out of Town Travel	396.51
Rebeca A. Vazquez dba Diamond Catering	10635490	07/23/2021	Hospitality	799.20
Reese, Paul	00876105	07/23/2021	Consultant	1,000.00
Regency Printing, Inc.	00876030	07/16/2021	Printing/Dupl External	140.00
Reliant Distribution	00876138	07/28/2021	Office Supplies	46.25
Respondus, Inc.	00876139	07/28/2021	Professional Services	34,660.00
Ricoh USA, Inc.	10635199	07/09/2021	Office Supplies	1,986.35
Ricoh USA, Inc.	10635555	07/28/2021	Office Supplies	1,984.49
Robles, Darlene	00876140	07/28/2021	Student Stipends	395.00
RobotLAB Inc.	10635200	07/09/2021	Furniture & Equip < 5,000 Grant	11,440.00
Rock's T-Shirts, Inc.	00875795	07/02/2021	Office Supplies	1,177.50
Rodarte, Susana	10635417	07/21/2021	Office Supplies	24.99
Rodriguez, Xochitl	00876067	07/21/2021	Consultant	1,000.02
Romero Consulting	10635390	07/16/2021	Other Professional/Tech	3,000.00
Ruben Montero Jr. dba Prime Pump Service	10635201	07/09/2021	Facility Repair/Maint	3,043.00
Rutoh, Caroline	10635526	07/28/2021	Student Stipends	2,614.00
SWIFCO	10635326	07/14/2021	Misc Building Supplies	97.85
Sabre, Inc.	00876106	07/23/2021	Instructional Supplies	185.66
Safety-Kleen Corporation	00875872	07/09/2021	Instructional Supplies	350.00
Safety-Kleen Corporation	00876068	07/21/2021	Automotive Supplies	599.32
Safety-Kleen Corporation	00876226	07/30/2021	Instructional Supplies	395.08
Salguero, Clareece	10635418	07/21/2021	Student Stipends	287.48
Sanchez, Gabriel	00875796	07/02/2021	Office Supplies	300.61
Sarabias Portable Jons	10635021	07/02/2021	Instructional Supplies	89.00
Sarabias Portable Jons	10635556	07/28/2021	Instructional Supplies	89.00
Scantron Corporation	10635491	07/23/2021	Equipment Maint Agreement	1,985.00



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Payee	Check Number	Date	Purpose	Amount
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10635022	07/02/2021	Indirect Cost	36,642.03
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00875797	07/02/2021	Attorney Fees - Insurance	6,999.38
Scrip Companies	00876227	07/30/2021	Instructional Supplies	1,109.08
Serrata, William	10634980	07/02/2021	Travel President	150.00
Shamrock Foods	00875873	07/09/2021	Instructional Supplies	3,461.72
Shamrock Foods	00876069	07/21/2021	Instructional Supplies	497.22
Sheet Metal Air Plus	10635202	07/09/2021	Facility Improv/Remod	6,590.00
Sheet Metal Air Plus	10635325	07/14/2021	Facility Improv/Remod	7,175.00
Sherwin Williams	10635557	07/28/2021	Misc Building Supplies	1,350.73
Shred-it	10635203	07/09/2021	Office Supplies	551.00
Sierra Springs	00875874	07/09/2021	Office Supplies	277.66
Sierra Springs	00876141	07/28/2021	Office Supplies	393.06
Sierra Springs	00876228	07/30/2021	Office Supplies	43.35
Sigma-Aldrich, Inc.	00875875	07/09/2021	Laboratory Supplies	523.50
Sigma-Aldrich, Inc.	00876070	07/21/2021	Instructional Supplies	92.03
SkillPath Seminars	00876142	07/28/2021	Other	447.00
Smartz Printing Solutions	00876031	07/16/2021	Printing/Dupl External	3,995.00
Software House International Government Solutions, Inc.	10635442	07/21/2021	Office Supplies	1,013.60
Soto, Seyla	10635419	07/21/2021	Student Stipends	287.48
Soucy, Julien	10635420	07/21/2021	Out of Town Travel	49.00
Southern Computer Warehouse	10635443	07/21/2021	Office Supplies	8,234.40
Southern Computer Warehouse	10635492	07/23/2021	Furniture & Equip < 5,000	2,838.25
Southern Computer Warehouse	10635558	07/28/2021	Furniture & Equip < 5,000	3,639.44
Southern Computer Warehouse	10635619	07/30/2021	Office Supplies	692.34
Southwest Electrical Apprenticeship Program	10635444	07/21/2021	Other Professional/Tech	17.56
Southwest Electrical Apprenticeship Program	10635493	07/23/2021	Other Professional/Tech	2,319.51
Spectrum Paper Co., Inc.	10635391	07/16/2021	Office Supplies	1,193.60
Spectrum Paper Co., Inc.	10635445	07/21/2021	Office Supplies	273.36

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Payee	Check Number	Date	Purpose	Amount
Spiral Binding Company Inc.	10635559	07/28/2021	Office Supplies	1,235.48
Spok, Inc.	10635446	07/21/2021	Instructional Supplies	27.04
Stuart C. Cox, Trustee	00876089	07/22/2021	Other P/R Withholding	11,848.50
Summit Electric Supply	00875798	07/02/2021	Furniture & Equip < 5,000 Grant	204.56
Summit Electric Supply	00875876	07/09/2021	Furniture & Equip < 5,000 Grant	1,053.83
Sun City Air Conditioning Company	10635447	07/21/2021	Furniture & Equip < 5,000	900.00
Sun City Air Conditioning Company	10635494	07/23/2021	Furniture & Equip < 5,000	133.50
Super Chef Inc.	10635023	07/02/2021	Hospitality	687.38
Super Chef Inc.	10635204	07/09/2021	Hospitality	391.59
Super Chef Inc.	10635448	07/21/2021	Hospitality	524.48
Super Chef Inc.	10635495	07/23/2021	Laboratory Supplies	327.25
Super Chef Inc.	10635620	07/30/2021	Office Supplies	110.94
Sweetwater Sound, Inc.	00875943	07/14/2021	Furniture & Equip < 5,000	11,828.79
T&L Holding Corporation dba T&L Distributing LP	00876032	07/16/2021	Misc Building Supplies	147.20
T-Mobile	00876071	07/21/2021	COVID19 Furniture & Equip < \$5,000	14,406.00
TACRAO	00876033	07/16/2021	Subscriptions	350.00
TASB	00876034	07/16/2021	Office Supplies	40.00
TMCx Solutions LLC	10635451	07/21/2021	Contingency	10,164.80
Technical Building Services	10635205	07/09/2021	Misc Building Supplies	915.80
Technical Building Services	10635392	07/16/2021	Facility Improv/Remod	10,680.00
Technical Building Services	10635621	07/30/2021	Misc Building Supplies	4,530.00
Terracon Consultants, Inc.	10635449	07/21/2021	Contingency	1,500.00
Texas Connection	00875799	07/02/2021	Training	150.00
Texas Connection	00876072	07/21/2021	Office Supplies	900.00
Texas Department of State Health Services	10635622	07/30/2021	Other	125.00
Texas Gas Service	00875800	07/02/2021	Gas	162.96
Texas Gas Service	00875877	07/09/2021	Gas	1,877.52
Texas Gas Service	00876035	07/16/2021	Gas	1,181.88
Texas Gas Service	00876073	07/21/2021	Gas	982.20

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Payee	Check Number	Date	Purpose	Amount
Texas Gas Service	00876229	07/30/2021	Gas	749.86
Texas Iron Workers Apprenticeship Program	10635450	07/21/2021	Other Professional/Tech	6,720.00
Texas State Notary Bureau	00876107	07/23/2021	Instructional Supplies	38.98
Texas Workforce Commission	00876074	07/21/2021	Deferred Income Miscellaneous	5,302.21
Thomas Scientific Holdings, LLC dba Thomas Scientific LLC	00875801	07/02/2021	Furniture & Equip < 5,000	115.12
Tole, Florence	00876075	07/21/2021	Other Professional/Tech	5,000.00
Townsquare Media of El Paso	00875944	07/14/2021	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00876076	07/21/2021	Marketing Advertising	6,000.00
Trane	00875803	07/02/2021	Facility Improv/Remod	10,352.00
Trane	00875879	07/09/2021	Facility Repair/Maint	12,903.39
Trane	00876077	07/21/2021	Facility Repair/Maint	1,197.82
Trane	00876108	07/23/2021	Facility Repair/Maint	10,388.43
Transtelco, Inc.	10635206	07/09/2021	Comm Services	10,800.00
Trejo, Guillermo	00876078	07/21/2021	Instructional Supplies	184.50
Triangle Electric Supply Company	00875804	07/02/2021	Misc Building Supplies	2,927.58
Triangle Electric Supply Company	00875880	07/09/2021	Misc Building Supplies	1,550.96
Triangle Electric Supply Company	00876109	07/23/2021	Misc Building Supplies	1,442.04
U.S. Foam Technologies	00875945	07/14/2021	Furniture & Equip < 5,000 Grant	558.72
U.S. Foodservice	00875805	07/02/2021	Food	465.33
U.S. Foodservice	00876143	07/28/2021	Food	325.30
U.S. Postmaster	00875881	07/09/2021	Other Clearing	20,000.00
UA Local 412 Plumbers and Pipefitters Joint Apprenticeship	10635560	07/28/2021	Other Professional/Tech	5,894.70
ULINE, Inc.	00875882	07/09/2021	Laboratory Supplies	594.06
United Parcel Service	00876144	07/28/2021	Postage	43.46
United States Department of Veterans Affairs	00875883	07/09/2021	A/P Students	9,565.79
United States Department of Veterans Affairs	00876036	07/16/2021	A/P Students	1,599.89
United States Department of Veterans Affairs	00876231	07/30/2021	A/P Students	1,654.03

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Payee	Check Number	Date	Purpose	Amount
United Way of El Paso County	10635496	07/23/2021	Other P/R Withholding	1,024.24
University of Texas at El Paso	00875806	07/02/2021	Sub - Grant	593.49
University of Texas at El Paso	00875946	07/14/2021	Training	50.00
University of Texas at El Paso	00876145	07/28/2021	Sub - Grant	26,937.80
University of Texas at El Paso	00876146	07/28/2021	Professional Services	2,000.00
Urena, Emmanuel	10635527	07/28/2021	Consultant	300.00
V&R Drywall	00876110	07/23/2021	Other Professional/Tech	970.94
VWR Scientific	00876112	07/23/2021	Instructional Supplies	994.36
Valenciana, Rosalva	10635292	07/14/2021	In Town Travel	189.38
Valerio, Olga	10634981	07/02/2021	Equipment Maint Expense	328.45
Vanmali, Diya	10635528	07/28/2021	Student Stipends	2,614.00
Variable Annuity Life Insurance Co.	10635497	07/23/2021	TRS Retirement	49,395.33
Varisales Corp.	00875947	07/14/2021	Office Supplies	1,764.00
Vazquez, Fernando	10635293	07/14/2021	In Town Travel	105.90
Veliz Construction	10635024	07/02/2021	Facility Improv/Remod	368.00
Verizon Connect NWF Inc.	10635498	07/23/2021	Automotive Supplies	38.00
Verizon Wireless	00875807	07/02/2021	Comm Air Time	1,196.96
Verizon Wireless	00875808	07/02/2021	Comm Air Time	455.88
Verizon Wireless	00875809	07/02/2021	Office Supplies	152.04
Verizon Wireless	00875810	07/02/2021	Furniture & Equip < 5,000	99.86
Verizon Wireless	00875811	07/02/2021	Comm Local Charges	417.91
Verizon Wireless	00875884	07/09/2021	Comm Air Time	249.99
Verizon Wireless	00875948	07/14/2021	Professional Services	130.72
Verizon Wireless	00876147	07/28/2021	Office Supplies	265.93
Verizon Wireless	00876148	07/28/2021	Furniture & Equip < 5,000	75.98
Verizon Wireless	00876149	07/28/2021	Other Costs	37.99
Verizon Wireless	00876150	07/28/2021	Subscriptions	37.99
Verizon Wireless	00876151	07/28/2021	Office Supplies	151.96
Verizon Wireless	00876152	07/28/2021	Furniture & Equip < 5,000	37.99
Verizon Wireless	00876232	07/30/2021	Comm Air Time	1,196.50

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00876233	07/30/2021	Comm Air Time	455.88
Vernier Software & Technology	00876153	07/28/2021	Cap Furniture & Equipment>5000	1,433.27
Viramontes, Raquel	10634982	07/02/2021	Office Supplies	159.58
Viramontes, Raquel	10635167	07/09/2021	Office Supplies	475.60
Viramontes, Raquel	10635421	07/21/2021	Hospitality	172.11
Viva PowerSports LLC	00876111	07/23/2021	Instructional Supplies	2,113.49
WBC Group LLC, MeyerPT	00875949	07/14/2021	Instructional Supplies	1,394.69
WEX Bank dba Wright Express FSC	10635208	07/09/2021	Fuel	8,310.42
Ward's Natural Science Establishment, Inc.	00875885	07/09/2021	Office Supplies	10,338.37
Ward's Natural Science Establishment, Inc.	00876079	07/21/2021	Office Supplies	1,730.20
Water King	10635327	07/14/2021	Laboratory Supplies	34.50
West	10635328	07/14/2021	VV Library Books/Materials	2,139.17
Western States Fire Protection	10635207	07/09/2021	Facility Repair/Maint	1,255.00
Winsupply Commercial Charge	10635025	07/02/2021	Misc Building Supplies	36.57
Winsupply Commercial Charge	10635452	07/21/2021	Misc Building Supplies	707.00
Winsupply Commercial Charge	10635561	07/28/2021	Misc Building Supplies	34.12
Winsupply S El Paso TX Co.	10635453	07/21/2021	Misc Building Supplies	703.41
Winsupply S El Paso TX Co.	10635499	07/23/2021	Misc Building Supplies	742.94
Work Wear Safety Shoes	00876113	07/23/2021	Uniforms/Badges	125.00
Workwell Technologies, Inc.	00875886	07/09/2021	Office Supplies	130.00
WorldPoint ECC, Inc.	00876114	07/23/2021	Instructional Supplies	1,916.23
Xerox Corporation	00875812	07/02/2021	Printing/Dupl External	5,588.53
Xerox Corporation	00875887	07/09/2021	Printing/Dupl External	7,444.79
YWCA El Paso Del Norte Region	10635500	07/23/2021	Other Professional/Tech	5,096.25
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10635209	07/09/2021	VV Library Books/Materials	13,170.33
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10635454	07/21/2021	VV Library Books/Materials	4,244.24
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	10635623	07/30/2021	VV Library Books/Materials	15,008.58
Yellow Pages, Inc.	00876037	07/16/2021	Memberships	55.00

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Payee	Check Number	Date	Purpose	Amount
Zamudio Eufrazio, Juan	00875888	07/09/2021	In Town Travel	126.05
Zamudio Eufrazio, Juan	00876038	07/16/2021	Instructional Supplies	400.00
Zavala, Brandon	10635422	07/21/2021	Student Stipends	287.48
Zee Medical Service	00876039	07/16/2021	Furniture & Equip < 5,000	280,253.46
Zones, Inc.	10635026	07/02/2021	Furniture & Equip < 5,000	1,917.00
Zones, Inc.	10635210	07/09/2021	Furniture & Equip < 5,000	125.00
Zones, Inc.	10635393	07/16/2021	Furniture & Equip < 5,000	65.00
Zones, Inc.	10635501	07/23/2021	Office Supplies	745.00
iHeartMedia #110 ELP	00875782	07/02/2021	Marketing Advertising	2,001.75
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,561,971.07</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,561,971.07
		Federal Funds - Wells Fargo	Total	408,660.60
		Student Refunds - Wells Fargo	Total	94,673.66
		Student Loan Fund - Wells Fargo	Total	87,168.60
		State & Institutional Funds - WF	Total	72,340.07
			Sub Total	4,224,814.00
			Payroll Total	5,659,980.87
			Total Disbursements	9,884,794.87