

Check Register

Payee	Check Number	Date	Purpose	Amount
AACRAO	00861978	06/17/2020	Subscriptions	2,096.00
AAHHE	00861914	06/12/2020	Prepaid Dues/Memberships	2,000.00
AFLAC	00862084	06/25/2020	Group Insurance	67.10
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10602203	06/03/2020	Uniforms/Badges	269.89
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10602830	06/05/2020	Uniforms/Badges	78.90
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10603610	06/12/2020	Uniforms/Badges	238.70
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10604223	06/26/2020	Uniforms/Badges	438.00
AJ's Uniforms	10603896	06/19/2020	Other Costs	187.40
AO General Contractor, Inc.	10603612	06/12/2020	Facility Repair/Maint	1,600.00
AO General Contractor, Inc.	10603897	06/19/2020	Facility Repair/Maint	1,300.00
APHCC-EI Paso Apprenticeship	10602831	06/05/2020	Other Professional/Tech	12,844.68
APTAC	00862067	06/24/2020	Prepaid Dues/Memberships	2,046.94
APi National Service Group, Inc.	10602832	06/05/2020	Facility Repair/Maint	990.00
ASA Architects	10602204	06/03/2020	Architect	16,275.00
AT&T	00861693	06/10/2020	Comm Circuits Lease	119.89
AT&T	00861694	06/10/2020	Comm Services	2,321.53
AT&T	00861917	06/12/2020	Comm Local Charges	1,185.24
AT&T	00862233	06/26/2020	Comm Circuits Lease	86.15
AT&T	00862234	06/26/2020	Comm Circuits Lease	100,431.75
AXA Equitable	00862086	06/25/2020	Retirement Employee	650.00
Acosta Moreno, Enrique	10603554	06/12/2020	Office Supplies	386.89
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	10603726	06/17/2020	Professional Services	4,417.00
Adorama	00861979	06/17/2020	Instructional Supplies	369.00
Advance Stores Company, Inc. dba Advance Auto Parts	10603609	06/12/2020	Automotive Supplies	177.19
Advance Stores Company, Inc. dba Advance Auto Parts	10603895	06/19/2020	Automotive Supplies	36.00
Advance Stores Company, Inc. dba Advance Auto Parts	10604222	06/26/2020	Automotive Supplies	50.49

Payee	Check Number	Date	Purpose	Amount
Advertising Specialties	00862064	06/24/2020	Office Supplies	442.50
Aguilera, Samantha	10603555	06/12/2020	Consultant	100.00
Aguirre, Lizette	10603556	06/12/2020	Consultant	100.00
Ainsa Hutson Hester & Crews LLP	10602982	06/10/2020	Attorney Fees	1,420.00
Alcantar, Santiago	10602820	06/05/2020	Office Supplies	79.98
Alex Bonnet dba Bonnet Language Services	00862230	06/26/2020	Other	170.00
Alfaro, Aden	00862231	06/26/2020	Other Professional/Tech	100.00
Allmerica Financial Life Insurance	00862085	06/25/2020	TRS Retirement	21,357.33
Ambriz, Lorely	10603708	06/17/2020	Office Supplies	466.79
Ambriz, Lorely	10603887	06/19/2020	In Town Travel	57.87
American Assn of Intensive English Programs dba English USA	00861528	06/03/2020	Prepaid Dues/Memberships	740.00
American Library Association	00862065	06/24/2020	NW Library Books/Materials	76.50
American Library Association	00862066	06/24/2020	In Town Travel	430.00
American Refrigeration Supplies, Inc.	10603611	06/12/2020	Facility Repair/Maint	800.00
American Refrigeration Supplies, Inc.	10603727	06/17/2020	Facility Repair/Maint	788.51
American Society of Composers, Authors & Publishers	00862028	06/19/2020	Memberships	5,819.63
Anda	00861638	06/05/2020	Office Supplies	237.00
Andrade, Melinna	00861915	06/12/2020	Consultant	100.00
Apparel Art	10603985	06/24/2020	COVID19 Other	244.66
Arambula, Grecia	00861916	06/12/2020	Consultant	33.33
Arrow Building Corp	10603898	06/19/2020	Buildings	1,011,782.49
Artalejo, Crystal	10602821	06/05/2020	In Town Travel	50.55
Arzola, Karen	10603557	06/12/2020	Consultant	33.33
Assessment Technologies Institute, LLC	00861980	06/17/2020	Testing Supplies	1,580.00
Assessment Technologies Institute, LLC	00862068	06/24/2020	Testing Supplies	16,008.42
Association for the Promotion of Campus Activities	00862232	06/26/2020	Memberships	538.00
Association of Community College Trustees	00862029	06/19/2020	Prepaid Dues/Memberships	8,003.00
Athens Administrators	10602833	06/05/2020	Insurance Other	4,490.82

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Athens Administrators	10603613	06/12/2020	Insurance Other	8,848.25
Athens Administrators	10603986	06/24/2020	Insurance Other	3,440.57
Austin, Evan	10603558	06/12/2020	Consultant	200.00
Autozone	00861695	06/10/2020	Automotive Supplies	71.65
Autozone	00861918	06/12/2020	Automotive Supplies	1,037.46
Autozone	00862030	06/19/2020	Automotive Supplies	138.42
Avis Rent a Car System, Inc.	00862069	06/24/2020	Out of Town Travel	191.54
B & H Foto & Electronics Corp.	10603614	06/12/2020	Office Supplies	148.26
Bailey, Maria	00861529	06/03/2020	COVID19 Office &Sanitation Supplies	207.85
Barnes & Noble, Inc.	00862031	06/19/2020	A/P Other	315.71
Barraza, Felicia	10604187	06/26/2020	Student Stipends	300.00
Basil Glass, Inc.	10602205	06/03/2020	Facility Repair/Maint	100.00
Basil Glass, Inc.	10602983	06/10/2020	Facility Repair/Maint	2,600.00
Batteries Plus	10603728	06/17/2020	Misc Building Supplies	269.30
Batteries Plus	10603987	06/24/2020	Misc Building Supplies	10.60
Bautista, Norma	10603981	06/24/2020	COVID19 Office &Sanitation Supplies	93.06
Bello Mojica, Alondra	00861919	06/12/2020	Consultant	200.00
Beltran, Sandra	00861920	06/12/2020	Consultant	80.00
Best Buy	10602834	06/05/2020	Office Supplies	3,484.81
Best Buy	10602984	06/10/2020	Office Supplies	827.73
Border Fasteners	10603729	06/17/2020	Misc Building Supplies	88.92
Branden Aguilera dba Newlife Industries	10603899	06/19/2020	Office Supplies	292.00
Browning, Monty	00861921	06/12/2020	Consultant	100.00
Building Specialties	10602206	06/03/2020	Facility Repair/Maint	392.32
Building Specialties	10602835	06/05/2020	Facility Repair/Maint	235.39
Building Specialties	10602985	06/10/2020	Facility Repair/Maint	241.46
Building Specialties	10603730	06/17/2020	Facility Repair/Maint	213.94
Building Specialties	10603988	06/24/2020	Facility Repair/Maint	428.32
Building Specialties	10604224	06/26/2020	Facility Repair/Maint	392.32
Burgoon Company	10602986	06/10/2020	Instructional Supplies	372.62

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Burgoon Company	!0603900	06/19/2020	Office Supplies	1,554.00
Burnham, Albert	!0603982	06/24/2020	COVID19 Instructional Supplies	81.27
Burrola, Lydia	00861981	06/17/2020	COVID19 Cell Ph/Internet/Eq Stipen	65.01
Burrola, Lydia	00862070	06/24/2020	COVID19 Cell Ph/Internet/Eq Stipen	55.02
Burst Communications Inc	00861530	06/03/2020	Office Supplies	5,200.00
Business Interiors	00861696	06/10/2020	Furniture & Equip < 5,000	33,214.00
C&M Plaque & Trophy	!0603615	06/12/2020	Office Supplies	157.09
C&M Plaque & Trophy	!0603901	06/19/2020	Instructional Supplies	65.00
C.R. Laurence Company	00861639	06/05/2020	Misc Building Supplies	4,510.90
C.R. Laurence Company	00861922	06/12/2020	Misc Building Supplies	3,609.28
C.R. Laurence Company	00862032	06/19/2020	Misc Building Supplies	903.24
CDW Government, Inc.	!0603902	06/19/2020	Furniture & Equip < 5,000 Grant	12,555.32
CDW Government, Inc.	!0604226	06/26/2020	Office Supplies	849.75
CUPA-HR	00861697	06/10/2020	Prepaid Dues/Memberships	2,405.00
Cabezuela, Zaide	!0603888	06/19/2020	In Town Travel	113.44
Cadena, Keziah	!0603559	06/12/2020	Consultant	100.00
Cadena, Vanessa	!0603560	06/12/2020	Consultant	100.00
California State Disbursement Unit	00862087	06/25/2020	Other P/R Withholding	1,160.00
Canon U.S.A., Inc.	00861640	06/05/2020	Equip Rent Copy Machine	105.41
Canon U.S.A., Inc.	00861923	06/12/2020	Equip Rent Copy Machine	363.38
Canon U.S.A., Inc.	00862033	06/19/2020	Equip Rent Copy Machine	194.22
Cardenas, Jessica	00861924	06/12/2020	Consultant	100.00
Carolina Biological Supply Company	!0604225	06/26/2020	Instructional Supplies	3,643.43
Carrasco, Ashley	00861925	06/12/2020	Consultant	100.00
Carrasco, Laura	!0603561	06/12/2020	Consultant	100.00
Carrillo, Brenda	!0604188	06/26/2020	Other Professional/Tech	200.00
Casavantes, Maria del Carmen	!0604189	06/26/2020	Other Costs	197.45
Castaneda, Carolina	!0603562	06/12/2020	Consultant	100.00
Castillo, Karen	!0604190	06/26/2020	Office Supplies	173.59
Centeno, Alex	!0603889	06/19/2020	Instructional Supplies	62.98

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Center for Education & Employment Law	!0603616	06/12/2020	Memberships	195.00
Chaverri, Marina	!0604191	06/26/2020	Other Professional/Tech	100.00
Chen, Fan	!0602822	06/05/2020	Other Professional/Tech	543.00
Child Support Enforcement Division	00862088	06/25/2020	Other P/R Withholding	604.40
Chronicle of Higher Education	00861926	06/12/2020	Library Supplies	63.20
Clear Channel Outdoor, Inc.	!0603903	06/19/2020	Marketing Advertising	2,380.00
Coastal Deli Inc. dba Jason's Deli	!0602836	06/05/2020	Hospitality	83.47
Coastal Deli Inc. dba Jason's Deli	!0604228	06/26/2020	Hospitality	170.62
College Board The	00862235	06/26/2020	Instructional Supplies	99,750.00
Colonial Bank Custodian	00861927	06/12/2020	Retirement Employee	200.00
Colonial Bank Custodian	00862089	06/25/2020	Retirement Employee	2,580.00
Commissioning & Green Building Solutions Inc.	!0602837	06/05/2020	Contingency	0.40
Commissioning & Green Building Solutions Inc.	!0603904	06/19/2020	Contingency	7,284.25
Community College Business Officers	00861928	06/12/2020	Prepaid General	750.00
Contreras, Veronica	00861929	06/12/2020	Consultant	200.00
Control & Equipment Co. of El Paso, Inc.	!0603905	06/19/2020	Facility Repair/Maint	7,868.09
Cordova, Patricia	!0604192	06/26/2020	Other Professional/Tech	100.00
Cornelius, Wade	!0603563	06/12/2020	Office Supplies	49.99
Corporate Connection	!0602838	06/05/2020	Office Supplies	4,687.50
Corporate Connection	!0603906	06/19/2020	Entertainment Supplies	982.11
Correa, Ines	!0604193	06/26/2020	Other Professional/Tech	100.00
Cortez, Abigail	!0603564	06/12/2020	Consultant	80.00
Costco	00861930	06/12/2020	Instructional Supplies	19.98
Costco	00862236	06/26/2020	Food	113.33
Crescent Electric Supply Company	!0603907	06/19/2020	Misc Building Supplies	188.08
Crescent Electric Supply Company	!0604229	06/26/2020	Misc Building Supplies	800.56
Crown Castle	!0602854	06/05/2020	Other Professional/Tech	464.89
Cruz, Julie	!0603565	06/12/2020	Consultant	100.00
Cunningham, Tay	00861931	06/12/2020	Consultant	53.34

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DIRECTV	00861641	06/05/2020	Office Supplies	155.98
DIRECTV	00861933	06/12/2020	Office Supplies	145.99
Dahlgren-Richardson, Jennifer	10602980	06/10/2020	COVID19 Instructional Supplies	131.89
Dale Boren's Service Supply, Inc.	10602207	06/03/2020	Facility Repair/Maint	300.04
Dale Boren's Service Supply, Inc.	10603908	06/19/2020	Facility Repair/Maint	491.38
Danner, Erin	00861932	06/12/2020	Consultant	80.00
David's Apparel Screen Printing & Embroidery	10603909	06/19/2020	COVID19 Office & Sanitation Supplies	493.20
Davis, Jennifer	10603566	06/12/2020	Consultant	100.00
Del Rio, Francisco	10603567	06/12/2020	Consultant	100.00
Dell Marketing L.P.	10602208	06/03/2020	Instructional Supplies	2,086.42
Dell Marketing L.P.	10603910	06/19/2020	Furniture & Equip < 5,000 Grant	36,777.31
Department of Information Resources	00861531	06/03/2020	Comm Services	3,316.98
Desert Rock Co.	10603911	06/19/2020	Grnds Maint Supplies	534.80
DiaMedical USA Equipment, LLC	10602987	06/10/2020	Furniture & Equip < 5,000 Grant	3,235.00
Diaz, Dario	10603568	06/12/2020	Consultant	100.00
Diaz, Dario	10604194	06/26/2020	Other Professional/Tech	100.00
Dominguez, Hannah	00861934	06/12/2020	Consultant	100.00
Dominguez, Stephanie	10604195	06/26/2020	Other Professional/Tech	100.00
Dude Solutions	10602209	06/03/2020	Office Supplies	15,784.86
Dunn-Edwards Corporation	00862071	06/24/2020	Misc Building Supplies	2,643.39
Duran, Patricia	10602195	06/03/2020	Hospitality	50.00
Dyer Cycle	00862034	06/19/2020	Misc Building Supplies	1,305.17
Dynamism, Inc.	10603989	06/24/2020	Instructional Supplies	997.21
E.P. Mass Media Advertising	10604230	06/26/2020	Marketing Advertising	147.00
ECM International, Inc.	10603912	06/19/2020	Professional Services	57,776.46
EPSHRM	10602842	06/05/2020	Other	75.00
Eastside Discount Nursery	10602839	06/05/2020	Grnds Maint Supplies	560.91
Eastside Discount Nursery	10603617	06/12/2020	Grnds Maint Supplies	569.00
Education To Go	10604227	06/26/2020	Professional Services	1,210.00

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Educause	00862237	06/26/2020	Memberships	3,710.00
El Paso Central Appraisal Dist	10603618	06/12/2020	Tax Evaluation	197,387.67
El Paso Disposal LP	00861642	06/05/2020	Trash Disposal	1,398.00
El Paso Disposal LP	00861935	06/12/2020	Trash Disposal	153.45
El Paso Disposal LP	00862035	06/19/2020	Trash Disposal	297.00
El Paso Electric Company	10602210	06/03/2020	Electricity	34,143.34
El Paso Electric Company	10602988	06/10/2020	Electricity	18,043.34
El Paso Electric Company	10603619	06/12/2020	Electricity	5,970.57
El Paso Electric Company	10603731	06/17/2020	Electricity	42,631.88
El Paso Electric Company	10603913	06/19/2020	Electricity	22,687.54
El Paso Electric Company	10603990	06/24/2020	Electricity	44,894.27
El Paso Inc.	10603914	06/19/2020	Marketing Advertising	439.00
El Paso Inc.	10604231	06/26/2020	Subscriptions	65.00
El Paso Metals & Supply, Inc.	10602840	06/05/2020	Misc Building Supplies	351.60
El Paso Office Products	10602841	06/05/2020	Office Supplies	488.93
El Paso Office Products	10603620	06/12/2020	Office Supplies	150.26
El Paso Office Products	10603915	06/19/2020	Office Supplies	867.01
El Paso Office Products	10604232	06/26/2020	Office Supplies	174.99
El Paso Water Utilities	10602211	06/03/2020	Water & Sewage	1,714.96
El Paso Water Utilities	10602989	06/10/2020	Water & Sewage	3,684.46
El Paso Water Utilities	10603732	06/17/2020	Water & Sewage	2,304.19
El Paso Water Utilities	10604233	06/26/2020	Water & Sewage	27,155.79
Escoto, Adriana	10603569	06/12/2020	Consultant	100.00
Esquivel, Michelle	00861936	06/12/2020	Consultant	80.00
Ewing Irrigation Products, Inc.	10603916	06/19/2020	Misc Building Supplies	69.45
Ewing Irrigation Products, Inc.	10604234	06/26/2020	Misc Building Supplies	391.21
Fastenal Industrial & Const. Supplies	10603917	06/19/2020	Small Tools	1,007.75
Ferguson Enterprises, Inc.	10603733	06/17/2020	Misc Building Supplies	714.80
Ferguson, Joseph	10603570	06/12/2020	Office Supplies	72.98
Fernandez, Elvira	10602196	06/03/2020	COVID19 Office & Sanitation Supplies	67.78

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Fisher Scientific Company, L.L.C.	00862036	06/19/2020	Laboratory Supplies	4,192.33
Flinn Scientific, Inc.	00862072	06/24/2020	Furniture & Equip < 5,000	80.46
Flintco LLC	10602212	06/03/2020	Contingency	424,897.80
Flores, Lourdes	10603890	06/19/2020	COVID19 Office &Sanitation Supplies	36.77
Foundation for El Paso Community College	10604003	06/25/2020	Other P/R Withholding	292.00
Frank's Supply Co., Inc.	00861698	06/10/2020	Misc Building Supplies	516.40
Fred Pryor Seminars	10603918	06/19/2020	In Town Travel	149.00
Freres, Jason	10603571	06/12/2020	Consultant	26.67
Friedman Recycling Co	10602213	06/03/2020	Trash Disposal	1,480.69
Friedman Recycling Co	10602990	06/10/2020	Trash Disposal	1,204.37
G & A Label, Inc.	10602991	06/10/2020	Printing/Dupl External	140.00
Galaviz, Abigail	10603572	06/12/2020	Consultant	80.00
Garcia Technical Service, Inc.	10602992	06/10/2020	Equipment Maint Agreement	287.59
Garcia, Bertha	10603573	06/12/2020	Consultant	100.00
Garcia, Cecilia	10603709	06/17/2020	COVID19 Office &Sanitation Supplies	15.97
Garcia, Victoria	10603574	06/12/2020	Consultant	86.67
Garcia, Wendy	10603575	06/12/2020	Consultant	100.00
Gordillo, Stephanie	10604196	06/26/2020	Other Professional/Tech	100.00
Goserco, Inc.	00861699	06/10/2020	Other Professional/Tech	2,568.38
Grainger, Inc.	10602214	06/03/2020	Instructional Supplies	28.64
Grainger, Inc.	10602843	06/05/2020	Instructional Supplies	79.06
Grainger, Inc.	10602993	06/10/2020	Misc Building Supplies	1,063.50
Grainger, Inc.	10603991	06/24/2020	Misc Building Supplies	4,102.00
Graybar Electric Company, Inc.	10602215	06/03/2020	Misc Building Supplies	992.83
Graybar Electric Company, Inc.	10602994	06/10/2020	Misc Building Supplies	1,788.49
Graybar Electric Company, Inc.	10603919	06/19/2020	Misc Building Supplies	3,322.22
Great American Insurance Group	10604004	06/25/2020	Retirement Employee	850.00
Griego, Kimberly	10603576	06/12/2020	Consultant	200.00
Guel, Daniela	10603577	06/12/2020	Consultant	100.00

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Guerra, Daniel	10602197	06/03/2020	In Town Travel	44.54
Guerra, Daniel	10603578	06/12/2020	In Town Travel	95.45
Guerrero, Angela	00861532	06/03/2020	In Town Travel	125.00
Guerrero, Hafid	10603710	06/17/2020	COVID19 Instructional Supplies	58.99
Gun Central	10602216	06/03/2020	Office Supplies	12,321.65
Gutierrez, Keith	10602823	06/05/2020	Out of Town Travel	90.02
Gutierrez, Naomi	00861937	06/12/2020	Consultant	73.33
Guzman, Sonya	00862238	06/26/2020	Other Professional/Tech	100.00
HB Pro Sound	10603920	06/19/2020	Audio Visual Expense	33.91
HP Inc.	00861536	06/03/2020	Office Supplies	76.37
Hardware Specialties & Glass Company, Inc.	10603734	06/17/2020	Misc Building Supplies	160.20
Hardware Specialties & Glass Company, Inc.	10603992	06/24/2020	Misc Building Supplies	28.05
Hardy Diagnostics	10603993	06/24/2020	Instructional Supplies	186.32
Harrington Construction LLC dba HB Construction	10602844	06/05/2020	Contingency	300,567.56
Hazelwood, Michelle	10604197	06/26/2020	Office Supplies	110.99
Henry Schein, Inc.	00861533	06/03/2020	Instructional Supplies	573.29
Henry Schein, Inc.	00861700	06/10/2020	Instructional Supplies	123.60
Heras, Edgar	10603579	06/12/2020	Consultant	100.00
Hercules Industries Inc.	00861534	06/03/2020	Misc Building Supplies	168.15
Hercules Industries Inc.	00861938	06/12/2020	Misc Building Supplies	46.46
Hercules Industries Inc.	00861982	06/17/2020	Misc Building Supplies	39.02
Hernandez, Alyssa	00861939	06/12/2020	Consultant	100.00
Hernandez, Andrea	10603580	06/12/2020	Consultant	100.00
Hernandez, Clarissa	10603581	06/12/2020	Consultant	120.00
Hernandez, Getsemani	10603582	06/12/2020	Consultant	100.00
Hernandez, Zackary	10603583	06/12/2020	Consultant	100.00
Hernando, Audrey	00862037	06/19/2020	Hospitality	233.82
Herrera Chavez, Perla	00862240	06/26/2020	Consultant	50.00
Herrera, Brenda	00862239	06/26/2020	Other Professional/Tech	100.00

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Home Depot	00861535	06/03/2020	Facility Repair/Maint	91.41
Home Depot	00861701	06/10/2020	Misc Building Supplies	307.02
Home Depot	00861940	06/12/2020	Grnds Maint Supplies	156.37
Home Depot	00861983	06/17/2020	Misc Building Supplies	1,150.56
Home Depot	00862073	06/24/2020	Instructional Supplies	569.91
Home Depot	00862241	06/26/2020	Other	4,459.42
Horace Mann Life Insurance Company	10604005	06/25/2020	Retirement Employee	25.00
Huerta, Yvette	10602198	06/03/2020	Subscriptions	228.00
IEC, El Paso Chapter Inc	10602995	06/10/2020	Other Professional/Tech	11,828.52
Iniquez, Maria	00862242	06/26/2020	Other Professional/Tech	200.00
Instructional Technology Council	00861702	06/10/2020	Memberships	495.00
Integrity EAP	10603735	06/17/2020	Consultant	1,475.50
Inter American Interpreting Services LLC	00861984	06/17/2020	Professional Services	203.00
International Copy Machine Center, Inc.	00861537	06/03/2020	Office Supplies	375.75
International Copy Machine Center, Inc.	00862074	06/24/2020	Office Supplies	375.75
Ithaca Harbors Inc. dba JSTOR	00861703	06/10/2020	Online Subscription Services	1,070.10
Ivy Funds	00862090	06/25/2020	TRS Retirement	2,727.20
JJ Collision Center	10602845	06/05/2020	Automotive Supplies	2,237.96
Jennings, Jennifer	00862243	06/26/2020	Other Income	170.00
Jim Coleman, LTD	00861643	06/05/2020	Advertising	563.27
Jimenez, Maria	00861644	06/05/2020	Office Supplies	56.99
Johnstone Supply	10602846	06/05/2020	Facility Repair/Maint	78.95
Johnstone Supply	10604235	06/26/2020	Facility Repair/Maint	422.14
Jorge Alberto Flores dba Building Control Technologies LLC	10603736	06/17/2020	Facility Repair/Maint	1,477.44
Juarez, Francisco	10603891	06/19/2020	Instructional Supplies	139.98
K-Log, Inc.	10602847	06/05/2020	Office Supplies	3,743.86
K.D. Scholten Company	10603921	06/19/2020	Facility Improv/Remod	11,592.00
KFOX-TV 14	00862038	06/19/2020	Marketing Advertising	2,000.00
KTSM-TV	00862039	06/19/2020	Marketing Advertising	2,000.00

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KVIA-TV	00861645	06/05/2020	Marketing Advertising	1,570.00
KVIA-TV	00861646	06/05/2020	Marketing Advertising	430.00
Kendrick, Allison	10603584	06/12/2020	Consultant	100.00
Labib-Kiyarash, Farid	10603983	06/24/2020	Consultant	500.00
Lege, Arlena	00861941	06/12/2020	In Town Travel	39.49
Library Interiors of Texas, LLC	10602996	06/10/2020	Misc Building Supplies	9,476.00
Library World, Inc.	00861704	06/10/2020	Online Subscription Services	495.00
Life Insurance Company of the Southwest	00862091	06/25/2020	Retirement Employee	19,008.00
Lowe's Home Improvement Warehouse	10602997	06/10/2020	Facility Repair/Maint	612.52
Lowe's Home Improvement Warehouse	10603621	06/12/2020	Facility Repair/Maint	99.68
Lower Valley Water District	00861538	06/03/2020	Water & Sewage	5,405.29
Lower Valley Water District	00861539	06/03/2020	Water & Sewage	189.40
Lowes/Big 8	10602217	06/03/2020	Instructional Supplies	54.34
Lowes/Big 8	10602998	06/10/2020	Instructional Supplies	81.14
Lowes/Big 8	10603737	06/17/2020	Instructional Supplies	143.89
Lugo, Cristian	00861942	06/12/2020	Consultant	200.00
Lujan, Marisol	00861540	06/03/2020	Other Costs	385.00
Lujan, Melissa	10603585	06/12/2020	Consultant	100.00
Luna, Andrea	10603586	06/12/2020	Consultant	200.00
M&G Pest Control	10604236	06/26/2020	Misc Building Supplies	2,450.00
MSC Industrial Supply	10602851	06/05/2020	Misc Building Supplies	1,762.52
MSC Industrial Supply	10603927	06/19/2020	Facility Repair/Maint	56.15
MSC Industrial Supply	10604243	06/26/2020	Facility Repair/Maint	56.15
MVS International Corporation	00862040	06/19/2020	Marketing Advertising	3,000.00
Madison River Investments	00861647	06/05/2020	Other Professional/Tech	2,000.00
Malooly, Robert	10604198	06/26/2020	Space Rental Parking	4,600.00
Mancinas, Susana	10603587	06/12/2020	Consultant	73.33
Manriquez, Mariana	10603588	06/12/2020	Consultant	86.67
Martin Del Campo, Aliya	10603589	06/12/2020	Consultant	200.00

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Martin Tire Company	I0604237	06/26/2020	Automotive Supplies	2,356.59
Martinez, Jane	00862244	06/26/2020	Other Professional/Tech	4,795.00
Martinez, Sian	I0603590	06/12/2020	Consultant	200.00
Mata, Sarah	00861943	06/12/2020	Consultant	100.00
Matrix Special Systems	I0602848	06/05/2020	Other Professional/Tech	105.00
Matrix Special Systems	I0603622	06/12/2020	Other Professional/Tech	70.00
Mcfarlane, Angeline	I0603591	06/12/2020	Consultant	100.00
Mediwave Disposal, LLC	I0603623	06/12/2020	Trash Disposal	1,192.16
Medline Industries	00861648	06/05/2020	Furniture & Equip < 5,000 Grant	481.81
Medline Industries	00861944	06/12/2020	Office Supplies	699.00
Medline Industries	00862245	06/26/2020	COVID19 Office & Sanitation Supplies	1,127.10
Medlock Commercial Contractors, LLC	I0604238	06/26/2020	Contingency	116,674.45
Melendez, Celeste	I0604199	06/26/2020	Consultant	100.00
Mendez, Rubi	00861945	06/12/2020	Consultant	80.00
Mendoza, Amarantha	I0603592	06/12/2020	Consultant	100.00
Mendoza, Martha	I0604200	06/26/2020	Other Professional/Tech	100.00
Mercedes Medical	I0602849	06/05/2020	Instructional Supplies	480.00
Mercedes Medical	I0603922	06/19/2020	Office Supplies	6,811.00
Mercedes Medical	I0604239	06/26/2020	Instructional Supplies	300.00
Metro Com	I0604240	06/26/2020	Professional Services	85.00
Meyer, Guadalupe	00861946	06/12/2020	In Town Travel	32.12
Meza, Naomi	00861947	06/12/2020	Consultant	33.33
Microsoft	I0603923	06/19/2020	Furniture & Equip < 5,000 Grant	4,810.91
Microsoft	I0604241	06/26/2020	Furniture & Equip < 5,000	1,618.98
Middaugh, Cynthia	I0603892	06/19/2020	COVID19 Instructional Supplies	152.89
Mijares-Mora Architects	I0603924	06/19/2020	Professional Services	5,050.29
Miranda, Elena	I0602824	06/05/2020	In Town Travel	15.55
Mission Linen & Uniform Service	I0603624	06/12/2020	Instructional Supplies	151.58
Mission Linen & Uniform Service	I0604242	06/26/2020	Automotive Supplies	213.06
Mobile Mini, Inc.	I0602850	06/05/2020	Instructional Supplies	165.17

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Mobile Mini, Inc.	I0603925	06/19/2020	Instructional Supplies	473.97
Moe, Keri	I0603593	06/12/2020	Subscriptions	150.17
Montano, Wendy	I0603594	06/12/2020	Consultant	20.00
Montelongo, Margarita	I0603595	06/12/2020	Consultant	100.00
Montes, Samantha	I0603596	06/12/2020	Consultant	100.00
Montoya Ovalle, Olga	I0604201	06/26/2020	Other Professional/Tech	200.00
Montoya, Cecilia	I0604202	06/26/2020	Hospitality	76.26
Moore Nordell Kroeger Architects, Inc.	I0603625	06/12/2020	Architect	5,062.50
Moore Nordell Kroeger Architects, Inc.	I0603926	06/19/2020	Professional Services	1,010.41
Moore, John	I0603597	06/12/2020	Instructional Supplies	216.00
Moreno, Carlos	I0602825	06/05/2020	In Town Travel	99.08
Moreno, Denise	I0603598	06/12/2020	Consultant	86.67
Morris, Vanessa	I0604203	06/26/2020	Consultant	200.00
Mosholder, Elke	I0603599	06/12/2020	COVID19 Office &Sanitation Supplies	76.88
Motorcycle Safety Foundation	00861649	06/05/2020	Instructional Supplies	67.83
Motorcycle Safety Foundation	00861948	06/12/2020	Instructional Supplies	183.54
Munoz, Iris	00861949	06/12/2020	Consultant	100.00
Muro, Nichoal	I0603600	06/12/2020	Consultant	100.00
Nasco	I0603626	06/12/2020	Instructional Supplies	475.50
Nassri, Yahaira	I0603601	06/12/2020	Consultant	100.00
National Farmers Union Life Insurance Company	00862092	06/25/2020	Group Insurance	24.00
National Restaurant Supply Co., Inc.	I0602218	06/03/2020	Instructional Supplies	5,959.05
National Student Employment Association	00861541	06/03/2020	Memberships	450.00
Nelson, Malia	00862075	06/24/2020	Instructional Supplies	11.00
New Mexico Clay	00861950	06/12/2020	Instructional Supplies	666.26
Nickerson, Jonathan	I0602199	06/03/2020	In Town Travel	173.37
Nobel/Sysco Food Services Co.	I0603627	06/12/2020	Instructional Supplies	743.36
Nobel/Sysco Food Services Co.	I0603738	06/17/2020	Instructional Supplies	602.83
O'Donnell, Courtney	I0603602	06/12/2020	Consultant	100.00

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O'Reilly Auto Parts	!0602219	06/03/2020	Automotive Supplies	356.93
O'Reilly Auto Parts	!0602999	06/10/2020	Automotive Supplies	679.15
O'Reilly Auto Parts	!0603739	06/17/2020	Automotive Supplies	945.16
O'Reilly Auto Parts	!0604244	06/26/2020	Automotive Supplies	1,827.55
Ochoa-Torres, Osman	!0603603	06/12/2020	Consultant	100.00
Office Depot Business Services Division	!0602220	06/03/2020	Office Supplies	3,324.73
Office Depot Business Services Division	!0602852	06/05/2020	Office Supplies	3,042.49
Office Depot Business Services Division	!0603000	06/10/2020	Office Supplies	1,759.12
Office Depot Business Services Division	!0603628	06/12/2020	Office Supplies	109.17
Office Depot Business Services Division	!0603740	06/17/2020	Office Supplies	852.72
Office Depot Business Services Division	!0603928	06/19/2020	Office Supplies	3,322.42
Office Depot Business Services Division	!0604245	06/26/2020	Office Supplies	462.27
Ojeda, Rebecca	!0603604	06/12/2020	In Town Travel	19.70
Olivas, Issa	!0604204	06/26/2020	Other Professional/Tech	100.00
Olvera, Thelma	00862246	06/26/2020	Small Tools	80.00
Olympus Building Services, Inc.	!0602221	06/03/2020	Professional Services	37,857.04
Olympus Building Services, Inc.	!0602853	06/05/2020	Other Costs	6,942.08
Olympus Building Services, Inc.	!0603001	06/10/2020	Professional Services	163,239.17
Olympus Building Services, Inc.	!0603741	06/17/2020	Janitorial	600.00
Ontiveros, Fred	!0604205	06/26/2020	Consultant	53.33
Orduno, Alondra	!0603605	06/12/2020	Consultant	200.00
Orlando Olivares dba GoGo Nurses	00862076	06/24/2020	Instructional Supplies	732.64
Orozco, Cynthia	!0604206	06/26/2020	Other Professional/Tech	100.00
Ortega, Sarah	!0603711	06/17/2020	Consultant	100.00
PDS Toner Ink	!0603003	06/10/2020	Office Supplies	390.00
Palafox, Patricia	!0603893	06/19/2020	Professional Services	2,133.00
Parkhill Smith & Cooper	!0603002	06/10/2020	Professional Services	4,161.78
Paulino's Vertical Blind Shop	00861650	06/05/2020	Other Professional/Tech	432.50
Payan, Ashley	00862247	06/26/2020	Other Professional/Tech	4,795.00
Paz, Ester	!0603712	06/17/2020	Consultant	100.00

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Pena, Ana	10603713	06/17/2020	COVID19 Instructional Supplies	61.98
Pena, Serena	00861985	06/17/2020	Consultant	60.00
Pencil Cup Office Products, Inc	10603629	06/12/2020	Office Supplies	2,787.25
Pencil Cup Office Products, Inc	10603742	06/17/2020	Office Supplies	114.15
Penley, Julie	10604207	06/26/2020	In Town Travel	64.59
Perez, Brenda	10603714	06/17/2020	COVID19 Instructional Supplies	69.89
Perez, Mario	10603715	06/17/2020	Consultant	100.00
Perez-De la Rosa, Jacobo	10604208	06/26/2020	Student Stipends	300.00
Phoenix of El Paso Apartments	00861986	06/17/2020	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00862077	06/24/2020	Special Program Apartment Rental	4,808.00
Phoenix of El Paso Apartments	00862248	06/26/2020	Special Program Apartment Rental	450.00
Pitney Bowes	00861987	06/17/2020	Equip Rent Other	220.98
Pitney Bowes	00861988	06/17/2020	Equip Rent Other	468.32
Pitney Bowes	00862249	06/26/2020	Equip Rent Other	807.44
Pivot Technology Services	10603743	06/17/2020	Office Supplies	832.00
Pivot Technology Services	10603994	06/24/2020	Professional Services	4,675.00
Pocket Nurse Enterprises, Inc.	10602222	06/03/2020	Instructional Supplies	443.64
Pocket Nurse Enterprises, Inc.	10602855	06/05/2020	Instructional Supplies	1,756.69
Pocket Nurse Enterprises, Inc.	10603995	06/24/2020	Laboratory Supplies	347.28
Porras, Valeria	00861989	06/17/2020	Consultant	100.00
Portillo, Georgina	10603716	06/17/2020	Consultant	100.00
Praxair Distribution, Inc.	10602856	06/05/2020	Furniture & Equip < 5,000 Grant	10,560.00
Praxair Distribution, Inc.	10603004	06/10/2020	Misc Building Supplies	329.33
Praxair Distribution, Inc.	10603744	06/17/2020	Comm Equipment Lease	71.00
Productivity Center, Inc.	10603745	06/17/2020	Instructional Supplies	1,615.00
Productivity Center, Inc.	10603929	06/19/2020	Prepaid Dues/Memberships	1,615.00
Purvis Industries, LTD	10603746	06/17/2020	Misc Building Supplies	44.84
QuadMed, Inc.	00861990	06/17/2020	Instructional Supplies	1,145.00
Quijas, Yaally	10603717	06/17/2020	Consultant	100.00
Quinn, Madison	00861991	06/17/2020	Consultant	100.00

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Quintero, Janette	!0603718	06/17/2020	Consultant	153.33
Quintero, Leilani	00861992	06/17/2020	Consultant	100.00
R.G. Mechanical Services	!0603747	06/17/2020	Other Professional/Tech	530.83
R.T.C., Inc.	!0602223	06/03/2020	Office Supplies	1,071.00
RID	00862041	06/19/2020	Instructional Supplies	350.00
Rabbet + Dado, Inc.	!0602224	06/03/2020	Facility Improv/Remod	7,000.00
Ramirez, Ida	!0603719	06/17/2020	Consultant	100.00
Ratje, Paul	00861993	06/17/2020	Consultant	800.00
Rebeca A. Vazquez dba Diamond Catering	!0603748	06/17/2020	Hospitality	197.60
ReliaStar Life Insurance Company	00862093	06/25/2020	Retirement Employee	200.00
Respondus, Inc.	00861994	06/17/2020	Professional Services	3,900.00
Reyes, David	!0602826	06/05/2020	In Town Travel	118.32
Reyes, Maria	!0604209	06/26/2020	Hospitality	72.14
Reyes, Nancy	!0603720	06/17/2020	COVID19 Office &Sanitation Supplies	257.41
Rico-Elizondo, Andrea	!0604210	06/26/2020	Office Supplies	39.17
Ricoh USA, Inc.	!0602225	06/03/2020	Office Supplies	1,255.23
Ricoh USA, Inc.	!0602857	06/05/2020	Office Supplies	1,871.89
Ricoh USA, Inc.	!0603930	06/19/2020	Office Supplies	1,274.79
Ricoh USA, Inc.	!0604246	06/26/2020	Office Supplies	1,004.20
Rimbach, Frank	!0602200	06/03/2020	Other Income	148.92
Rodriguez, Elizabeth	00862250	06/26/2020	Small Tools	43.99
Rodriguez, Ivy	00861995	06/17/2020	Consultant	100.00
Rodriguez, Patrick	00861651	06/05/2020	Other Costs	385.00
Rodriguez, Rosemary	00862251	06/26/2020	Other Professional/Tech	200.00
Rojas Agudelo, Juan	00861996	06/17/2020	Consultant	100.00
Roldan, Andres	!0603721	06/17/2020	Consultant	100.00
Romero, Erika	00861997	06/17/2020	Consultant	100.00
Romero-Lopez, Andrea	00861998	06/17/2020	Consultant	86.67
Roque, Katrina	!0604211	06/26/2020	Other Professional/Tech	100.00

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Rosales, Sonja	!0603606	06/12/2020	COVID19 Office &Sanitation Supplies	375.00
SWIFCO	!0603754	06/17/2020	Other Costs	1,125.00
SWIFCO	!0603933	06/19/2020	Other Costs	32,625.00
SWIFCO	!0603998	06/24/2020	Automotive Supplies	38.20
Salas, Katalina	00862252	06/26/2020	Other Professional/Tech	4,795.00
Salcedo, Alicia	!0602981	06/10/2020	COVID19 Office &Sanitation Supplies	116.44
Salcido, Veronica	!0603722	06/17/2020	Consultant	80.00
Salem Press	!0602226	06/03/2020	MDP Library Books/Materials	154.44
Salido-Vizcarra, Camila	!0603723	06/17/2020	Consultant	100.00
Sally Beauty Supply	00861652	06/05/2020	Instructional Supplies	751.96
Sanchez, Chelsie	!0603724	06/17/2020	Consultant	100.00
Sanchez, Mariam	00861999	06/17/2020	Consultant	200.00
Sanchez, Melissa	!0602827	06/05/2020	COVID19 Office &Sanitation Supplies	32.98
Santacruz, Nicole	!0603725	06/17/2020	Consultant	100.00
Santana, Deborah	!0603894	06/19/2020	COVID19 Office &Sanitation Supplies	45.78
Santos Hernandez, Alexis	!0604212	06/26/2020	Consultant	260.00
Sapien, Luisafernanda	!0604213	06/26/2020	Other Professional/Tech	300.00
Sarabias Portable Jons	!0602227	06/03/2020	Instructional Supplies	68.00
Sawyer, Kevin	00862253	06/26/2020	Consultant	400.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0602228	06/03/2020	COVID-19 Professional Services	51,928.40
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00861542	06/03/2020	Attorney Fees - Insurance	5,013.00
Sepulveda, Esly	00862254	06/26/2020	Other Professional/Tech	100.00
Sergio Marrufo dba Blue Star Custom Uniforms	00861653	06/05/2020	COVID19 Office &Sanitation Supplies	350.00
Shamrock Foods	00861951	06/12/2020	Food	77.65
Shamrock Foods	00862042	06/19/2020	Food	89.09
Sherwin Williams	!0604247	06/26/2020	Misc Building Supplies	1,148.09
Sifuentes, Sara	!0604214	06/26/2020	Consultant	100.00
Simons, Hercilia	!0602828	06/05/2020	In Town Travel	140.39
Smarter Services LLC	!0603749	06/17/2020	Software	9,999.00

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Snap Surveys, Ltd.	!0603931	06/19/2020	Software Maintenance	2,000.00
Socorro Independent School District	00861543	06/03/2020	Furniture & Equip < 5,000	1,750.00
Software House International Government Solutions, Inc.	!0602858	06/05/2020	Office Supplies	2,330.10
Software House International Government Solutions, Inc.	!0603630	06/12/2020	Office Supplies	2,051.20
Software House International Government Solutions, Inc.	!0604248	06/26/2020	Software Maintenance	2,915.80
Sotelo, Janel	00862255	06/26/2020	Consultant	100.00
Southern Computer Warehouse	!0602859	06/05/2020	Furniture & Equip < 5,000 Grant	1,328.55
Southern Computer Warehouse	!0603932	06/19/2020	COVID19 Office & Sanitation Supplies	807.66
Southern Computer Warehouse	!0604249	06/26/2020	Furniture & Equip < 5,000 Grant	493.57
Spectrum Imaging Technologies, Inc.	!0603996	06/24/2020	Office Supplies	156.00
Spectrum Paper Co., Inc.	!0602860	06/05/2020	Office Supplies	2,380.00
Spectrum Paper Co., Inc.	!0603631	06/12/2020	Misc Building Supplies	3,007.32
Spectrum Paper Co., Inc.	!0603750	06/17/2020	Misc Building Supplies	2,314.50
Spectrum Paper Co., Inc.	!0604250	06/26/2020	Office Supplies	743.75
Spiral Binding Company Inc.	!0603751	06/17/2020	Office Supplies	523.45
Spok, Inc.	!0602229	06/03/2020	Instructional Supplies	52.96
Spok, Inc.	!0603752	06/17/2020	Instructional Supplies	26.48
Stewart & Stevenson Power, Inc.	!0603997	06/24/2020	Professional Services	3,650.36
Stiles, Cheryl	!0604215	06/26/2020	In Town Travel	128.88
Stuart C. Cox, Trustee	00862094	06/25/2020	Other P/R Withholding	11,250.00
Sun City Air Conditioning Company	!0603753	06/17/2020	Facility Repair/Maint	71.25
Sun City Communications, LLC	00862000	06/17/2020	Office Supplies	2,450.00
T&L Holding Corporation dba T&L Distributing LP	00862001	06/17/2020	Misc Building Supplies	403.28
TACRAO	00861654	06/05/2020	Subscriptions	350.00
TCCTA	00862043	06/19/2020	Fees	300.00
TMCx Solutions LLC	!0603934	06/19/2020	Contingency	8,800.80
Tena, Lydia	!0602201	06/03/2020	Hospitality	397.75
Terracon Consultants, Inc.	!0602230	06/03/2020	Buildings	4,695.34

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Texas Comptroller of Public Accounts	00862229	06/24/2020	A/P Students Regular	9,360.72
Texas Court Reporters Association	00861544	06/03/2020	Out of Town Travel	150.00
Texas Gas Service	00861545	06/03/2020	Gas	838.53
Texas Gas Service	00861952	06/12/2020	Gas	1,193.63
Texas Gas Service	00862078	06/24/2020	Gas	948.11
Texas Guaranteed Student Loan Corp.	00862095	06/25/2020	Other P/R Withholding	1,126.91
Thompson Information Services	00861655	06/05/2020	Subscriptions	449.00
Thompson Information Services	00862256	06/26/2020	Subscriptions	249.00
Time Warner Cable	00861546	06/03/2020	Comm Services	1,037.14
Time Warner Cable	00861705	06/10/2020	Comm Services	1,031.72
Torres, Miguel	10602829	06/05/2020	In Town Travel	21.82
Townsquare Media of El Paso	00862002	06/17/2020	Marketing Advertising	5,865.00
Townsquare Media of El Paso	00862044	06/19/2020	Marketing Advertising	1,625.00
Trane	00861656	06/05/2020	Facility Improv/Remod	277,007.00
Trane	00861953	06/12/2020	Facility Improv/Remod	7,290.00
Transtelco, Inc.	10603005	06/10/2020	Comm Services	9,962.50
Trek El Paso	10603999	06/24/2020	Automotive Supplies	941.88
Triangle Electric Supply Company	00862003	06/17/2020	Misc Building Supplies	4,817.97
Triton Elevator LLC	10603935	06/19/2020	Facility Improv/Remod	24,787.00
Trujillo, Alfred	10602202	06/03/2020	COVID19 Office & Sanitation Supplies	84.35
USI Southwest, Inc.	10604251	06/26/2020	Office Supplies	213.00
United Parcel Service	00862079	06/24/2020	Postage	45.70
United Way of El Paso County	10604006	06/25/2020	Other P/R Withholding	1,149.24
Urquizo, Lauren	10604216	06/26/2020	Consultant	80.00
Valdez, Angelica	00862257	06/26/2020	Consultant	80.00
Variable Annuity Life Insurance Co.	10604007	06/25/2020	TRS Retirement	55,841.24
Vasquez, Sandra	10604217	06/26/2020	Small Tools	100.67
Vazquez, Victoria	00862258	06/26/2020	Consultant	80.00
Velasquez, Sandra	10603607	06/12/2020	Small Tools	98.00
Veloz, Sidney	00862259	06/26/2020	Consultant	100.00

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Venegas Engineering Management and Construction, Inc (Vemac)	!0603755	06/17/2020	Contingency	118,943.72
Vera, Claudia	!0604218	06/26/2020	Consultant	86.67
Verizon Connect NWF Inc.	!0604000	06/24/2020	Automotive Supplies	38.00
Verizon Wireless	00861547	06/03/2020	Office Supplies	272.24
Verizon Wireless	00861657	06/05/2020	Office Supplies	149.95
Verizon Wireless	00861706	06/10/2020	Professional Services	119.57
Verizon Wireless	00862080	06/24/2020	Other Costs	37.99
Verizon Wireless	00862260	06/26/2020	Comm Local Charges	37.99
Verizon Wireless	00862261	06/26/2020	Office Supplies	265.93
Verizon Wireless	00862262	06/26/2020	Other Costs	75.98
Verizon Wireless	00862263	06/26/2020	Subscriptions	37.99
Vise, Ruth	!0603608	06/12/2020	Hospitality	30.00
WEX Bank dba Wright Express FSC	!0602862	06/05/2020	Fuel	4,130.83
Wack, Tavis	!0603984	06/24/2020	Instructional Supplies	62.35
Walulu, Karen	00862264	06/26/2020	Consultant	100.00
Ward's Natural Science Establishment, Inc.	00862004	06/17/2020	Instructional Supplies	42.54
Ward's Natural Science Establishment, Inc.	00862081	06/24/2020	Instructional Supplies	2,212.80
Ward's Natural Science Establishment, Inc.	00862265	06/26/2020	Furniture & Equip < 5,000	3,259.54
Water King	!0602861	06/05/2020	Instructional Supplies	12.50
Water King	!0603756	06/17/2020	Laboratory Supplies	43.00
West	!0602231	06/03/2020	VV Library Books/Materials	2,037.30
West Group	00862082	06/24/2020	Memberships	796.00
West Texas Medical Specialties, Inc	00862005	06/17/2020	Office Supplies	252.81
Western Environmental Management Corp	00861658	06/05/2020	Misc Building Supplies	4,650.00
Western States Fire Protection	!0602232	06/03/2020	Facility Improv/Remod	32,419.00
Western States Fire Protection	!0603006	06/10/2020	Facility Repair/Maint	2,000.00
Western States Fire Protection	!0604001	06/24/2020	Facility Repair/Maint	948.00
Wilgus, Steven	!0604219	06/26/2020	Consultant	146.66

Check Register

Payee	Check Number	Date	Purpose	Amount
Willis, Roslyn	00862266	06/26/2020	Consultant	86.67
Winsupply Commercial Charge	!0602863	06/05/2020	Misc Building Supplies	1,021.94
Winsupply Commercial Charge	!0603757	06/17/2020	Misc Building Supplies	286.13
Winsupply Commercial Charge	!0604252	06/26/2020	Misc Building Supplies	627.47
Winsupply S El Paso TX Co.	!0602864	06/05/2020	Misc Building Supplies	350.02
Winsupply S El Paso TX Co.	!0603632	06/12/2020	Misc Building Supplies	1,042.21
Winsupply S El Paso TX Co.	!0603936	06/19/2020	Misc Building Supplies	451.07
Winsupply S El Paso TX Co.	!0604253	06/26/2020	Misc Building Supplies	360.31
Wofford Truck Parts	!0603007	06/10/2020	Instructional Supplies	443.07
Wolters Kluwer Law & Business, a division of CCH Inc.	00862045	06/19/2020	Office Supplies	124.95
Xerox Corporation	00861659	06/05/2020	Printing/Dupl Internal	7,673.97
Xerox Corporation	00861954	06/12/2020	Office Supplies	5,728.05
Xerox Corporation	00862006	06/17/2020	Printing/Dupl Internal	2,547.00
Xerox Corporation	00862083	06/24/2020	Office Supplies	318.98
Xerox Corporation	00862267	06/26/2020	Equip Rent Other	481.60
YWCA El Paso Del Norte Region	!0603937	06/19/2020	Other Professional/Tech	3,960.00
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0602233	06/03/2020	VV Library Books/Materials	879.37
Yellow Pages, Inc.	00862268	06/26/2020	Memberships	55.76
Zamudio Eufrazio, Juan	00861548	06/03/2020	Instructional Supplies	440.00
Zarco Electronic Supply Inc	00861549	06/03/2020	Small Tools	240.00
Zavala, Christian	!0604220	06/26/2020	Consultant	200.00
Zavala, Keila	!0604221	06/26/2020	Consultant	80.00
Zones, Inc.	!0604002	06/24/2020	Office Supplies	745.00
zSpace	00862007	06/17/2020	Furniture & Equip < 5,000	22,466.00
			Accounts Payable - Wells Fargo Total	4,121,169.35

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	4,121,169.35
		Federal Funds - Wells Fargo	Total	1,910,421.28
		Student Refunds - Wells Fargo	Total	117,592.89
		Student Loan Fund - Wells Fargo	Total	56,651.04
		State & Institutional Funds - WF	Total	68,049.25
			Sub Total	6,273,883.81
			Payroll Total	6,436,539.25
			Total Disbursements	12,710,423.06