

## Check Register

Payee	Check Number	Date	Purpose	Amount
4imprint	!0634228	06/16/2021	Office Supplies	1,972.09
AACRAO	00875493	06/23/2021	Subscriptions	2,128.00
AB&C Small Engines	00875140	06/04/2021	Misc Building Supplies	185.00
ACTE	00875141	06/04/2021	Memberships	80.00
AFLAC	00875541	06/25/2021	Group Insurance	49.80
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	!0634229	06/16/2021	Uniforms/Badges	577.50
AO General Contractor, Inc.	!0634516	06/25/2021	Facility Repair/Maint	2,327.60
APCO Building Specialties Co., Inc.	!0634027	06/09/2021	Misc Building Supplies	334.00
APCO Building Specialties Co., Inc.	!0634517	06/25/2021	Misc Building Supplies	106.00
ASGA	00875144	06/04/2021	Prepaid Dues/Memberships	997.00
ASGA	00875453	06/18/2021	Memberships	301.00
AT&T	00875215	06/09/2021	Comm Services	4,451.09
AT&T	00875287	06/11/2021	Comm Local Charges	776.39
AT&T	00875454	06/18/2021	Comm Circuits Lease	40.81
AT&T	00875455	06/18/2021	Comm Circuits Lease	150.08
AT&T	00875547	06/25/2021	Comm Circuits Lease	110,508.40
AV Concepts and Security LLC	!0634518	06/25/2021	Office Supplies	899.90
AXA Equitable	00875548	06/25/2021	Retirement Employee	650.00
Adalta Engineering Group, LLC dba AEG Mechanical Engineers	!0634514	06/25/2021	Facility Improv/Remod	19,403.20
Advance Stores Company, Inc. dba Advance Auto Parts	!0634413	06/23/2021	Instructional Supplies	281.83
Advanced Elevator Solutions LLC	00875142	06/04/2021	Other Professional/Tech	7,350.00
Aguirre, Edith	!0634215	06/16/2021	Office Supplies	34.99
Airport Printing Service	!0634025	06/09/2021	Printing/Dupl External	3,999.00
All About Nails	!0634026	06/09/2021	Instructional Supplies	250.00
Allied Medical	!0634127	06/11/2021	Laboratory Supplies	664.70
Allmerica Financial Life Insurance	00875542	06/25/2021	TRS Retirement	18,444.91
Alvarez, Leticia	!0634403	06/23/2021	Other	20.00
AmeriGas	00875544	06/25/2021	Instructional Supplies	1,007.09

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American Assn of Intensive English Programs dba English USA	00875143	06/04/2021	Prepaid Dues/Memberships	740.00
American DataBank	00875543	06/25/2021	Office Supplies	285.50
American Refrigeration Supplies, Inc.	10634515	06/25/2021	Misc Building Supplies	6.08
Anda	00875545	06/25/2021	Office Supplies	45.20
Anita's Flowers Inc.	00875546	06/25/2021	Other Costs	75.00
Apparel Art	10634028	06/09/2021	Other Costs	4,291.79
Apple Computer, Inc.	00875328	06/16/2021	Computer Hardware	1,288.00
Area Iron & Steel Works, Inc.	00875329	06/16/2021	Instructional Supplies	4,951.45
Arrow Building Corp	10634230	06/16/2021	Contingency	766,570.94
Assessment Technologies Institute, LLC	00875214	06/09/2021	Office Supplies	130.00
Assessment Technologies Institute, LLC	00875286	06/11/2021	Testing Supplies	2,055.00
Assessment Technologies Institute, LLC	00875330	06/16/2021	Office Supplies	55.00
Association for the Promotion of Campus Activities	00875145	06/04/2021	Prepaid Dues/Memberships	538.00
Athens Administrators	10633865	06/04/2021	Insurance Other	11,097.26
Athens Administrators	10634029	06/09/2021	Insurance Other	7,192.26
Athens Administrators	10634231	06/16/2021	Insurance Other	4,210.34
Athens Administrators	10634232	06/16/2021	Workers Compensation	675.00
Atom Cyclist, LP dba Trek El Paso	10634354	06/18/2021	Automotive Supplies	401.97
B & H Foto & Electronics Corp.	10634233	06/16/2021	Instructional Supplies	7,923.97
B & H Foto & Electronics Corp.	10634519	06/25/2021	Instructional Supplies	13,673.50
BSN Sports	10634441	06/23/2021	Uniforms/Badges	4,130.00
Ballenger, Norma	10633856	06/04/2021	Office Supplies	89.98
Barnes & Noble, Inc.	00875216	06/09/2021	NW Library Books/Materials	46.32
Barnes & Noble, Inc.	00875331	06/16/2021	A/P Other	3,042.36
Barnes & Noble, Inc.	00875549	06/25/2021	TM Library Books/Materials	58.36
Barragan & Associates Inc.	00875146	06/04/2021	Professional Services	2,500.00
Barrios, Marisela	00875332	06/16/2021	In Town Travel	28.48
Basil Glass, Inc.	10633866	06/04/2021	Misc Building Supplies	140.00
Bath Engineering Corporation	10634414	06/23/2021	Contingency	3,037.50

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Batteries Plus	10633867	06/04/2021	Misc Building Supplies	99.60
Batteries Plus	10634234	06/16/2021	Misc Building Supplies	79.90
Batteries Plus	10634355	06/18/2021	Misc Building Supplies	4.98
Batteries Plus	10634415	06/23/2021	Misc Building Supplies	196.60
Bautista, Norma	10634349	06/18/2021	COVID19 Office & Sanitation Supplies	23.97
Bazaar Uniforms & Men's Store, Inc.	00875217	06/09/2021	Uniforms/Badges	469.90
Beltran Electrical Contractor Inc.	00875147	06/04/2021	Other Professional/Tech	2,600.00
Best Buy	10634356	06/18/2021	Instructional Supplies	489.33
Best Buy	10634520	06/25/2021	Furniture & Equip < 5,000 Grant	5,129.90
Beverly A. Browning dba Grant Writing Training Foundation	00875148	06/04/2021	Consultant	1,000.00
Bhakta, Mitali	00875333	06/16/2021	Student Stipends	1,500.00
Bio Corporation	10634521	06/25/2021	Instructional Supplies	1,091.74
Bio-Rad	00875550	06/25/2021	Laboratory Supplies	1,519.02
Black Rocket Productions	10633868	06/04/2021	Professional Services	218.00
Bonilla, Miguel	10634404	06/23/2021	Instructional Supplies	235.39
BorderSenses	00875551	06/25/2021	Instructional Supplies	2,400.00
Bradley, Joyce	00875494	06/23/2021	Consultant	200.00
Brownells, Inc.	00875149	06/04/2021	Instructional Supplies	838.05
Building Specialties	10634030	06/09/2021	Facility Repair/Maint	1,086.66
Building Specialties	10634416	06/23/2021	Facility Repair/Maint	168.19
Building Specialties	10634522	06/25/2021	Facility Repair/Maint	391.87
Burgoon Company	10634523	06/25/2021	Instructional Supplies	601.06
C&M Plaque & Trophy	10634031	06/09/2021	Office Supplies	145.00
C&M Plaque & Trophy	10634236	06/16/2021	Hospitality	600.00
C&M Plaque & Trophy	10634524	06/25/2021	Instructional Supplies	330.00
C.I.M. Distributors, Inc.	00875334	06/16/2021	Misc Building Supplies	50.30
CDM Plumbing Inc. dba Roto Rooter	10634129	06/11/2021	Facility Repair/Maint	3,237.25
CDM Plumbing Inc. dba Roto Rooter	10634237	06/16/2021	Facility Repair/Maint	2,330.00
CDW Government, Inc.	10634032	06/09/2021	Cap Furniture & Equipment>5000	8,501.43

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CDW Government, Inc.	10634418	06/23/2021	Cap Furniture & Equipment>5000	31,757.22
CDW Government, Inc.	10634525	06/25/2021	Cap Furniture & Equipment>5000	8,761.68
CENGAGE Learning	10634419	06/23/2021	Professional Services	1,422.88
CHEA	00875219	06/09/2021	Prepaid Dues/Memberships	3,890.00
CUPA-HR	00875497	06/23/2021	Other	510.00
California State Disbursement Unit	00875552	06/25/2021	Other P/R Withholding	1,160.00
Campos, Cassandra	00875218	06/09/2021	Student Stipends	245.00
Cano HR Group, LLC	00875150	06/04/2021	Other Professional/Tech	4,800.00
Carbajal, Aliea	00875553	06/25/2021	Student Stipends	2,614.00
Carolina Biological Supply Company	10634128	06/11/2021	Instructional Supplies	876.44
Carolina Biological Supply Company	10634417	06/23/2021	Instructional Supplies	19.56
Castillo, Blanca	10634017	06/09/2021	Training	200.00
Castillo, Mason	00875554	06/25/2021	Consultant	500.00
Champion Awards	10634357	06/18/2021	Automotive Supplies	6.85
Charter Communications dba Spectrum Reach	00875164	06/04/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00875165	06/04/2021	Comm Services	1,042.88
ChemTreat, Inc.	00875220	06/09/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00875555	06/25/2021	Other P/R Withholding	554.40
City Fence & Pipe Co	00875221	06/09/2021	Grnds Maint Supplies	195.00
City Fence & Pipe Co	00875556	06/25/2021	Grnds Maint Supplies	3,160.00
City of El Paso	00875495	06/23/2021	Govt Licenses Permits	1,149.00
Clear Channel Outdoor, Inc.	10634238	06/16/2021	Marketing Advertising	3,500.00
Coastal Deli Inc. dba Jason's Deli	10634239	06/16/2021	Hospitality	99.92
Coastal Deli Inc. dba Jason's Deli	10634358	06/18/2021	Hospitality	114.86
Colonial Bank Custodian	00875557	06/25/2021	Retirement Employee	2,020.00
Community College Business Officers	00875288	06/11/2021	Prepaid Dues/Memberships	750.00
Cornelius, Wade	10634216	06/16/2021	Office Supplies	49.99
Corral, Yadira	10633857	06/04/2021	Office Supplies	477.74
Corral, Yadira	10634120	06/11/2021	Office Supplies	316.00

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Costco	00875289	06/11/2021	Office Supplies	135.79
Costco	00875456	06/18/2021	Instructional Supplies	345.45
Costco	00875496	06/23/2021	Hospitality	553.04
Cruz, Josephine	10634505	06/25/2021	Instructional Supplies	326.77
D.H. Pace Company, Inc.	00875222	06/09/2021	Misc Building Supplies	646.30
DIRECTV	00875224	06/09/2021	Office Supplies	153.99
DWS Building Supply	00875290	06/11/2021	Misc Building Supplies	1,235.06
Dale Boren's Service Supply, Inc.	10634033	06/09/2021	Facility Repair/Maint	1,019.52
Daniel Valdez dba L-Tune Auto Service	10634240	06/16/2021	Automotive Supplies	1,417.00
Daniel Valdez dba L-Tune Auto Service	10634420	06/23/2021	Automotive Supplies	2,091.50
Decision Tree, Inc.	10634359	06/18/2021	Computer Hardware	339.00
Dell Marketing L.P.	10634130	06/11/2021	Office Supplies	17,122.16
Department of Information Resources	00875223	06/09/2021	Comm Services	4,527.96
Desert Rock Co.	10634241	06/16/2021	Misc Building Supplies	154.35
Development Cubed Software LLC	10633869	06/04/2021	Graduation Expense	12,994.94
Dick Blick Art Materials	10634242	06/16/2021	Instructional Supplies	200.42
Digi-Key Corporation	00875335	06/16/2021	Instructional Supplies	1,468.19
Dominguez, Veronica	10634018	06/09/2021	Uniforms/Badges	111.66
Dude Solutions	10633870	06/04/2021	Office Supplies	17,363.35
Duran, Patricia	10634405	06/23/2021	Hospitality	137.00
Dyer Cycle	00875225	06/09/2021	Misc Building Supplies	572.75
ECM International, Inc.	10634131	06/11/2021	Contingency	640.00
Eastside Discount Nursery	00875226	06/09/2021	Grnds Maint Supplies	728.44
Eastside Discount Nursery	00875336	06/16/2021	Grnds Maint Supplies	275.47
Eastside Discount Nursery	00875457	06/18/2021	Grnds Maint Supplies	351.22
Ecolab, Inc.	00875337	06/16/2021	Instructional Supplies	528.66
Education To Go	10634419	06/23/2021	Professional Services	2,543.00
El Paso Central Appraisal Dist	00875686	06/30/2021	Tax Evaluation	193,555.80
El Paso Disposal LP	00875498	06/23/2021	Trash Disposal	2,236.59
El Paso Electric Company	10634034	06/09/2021	Electricity	9,399.35

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El Paso Electric Company	I0634132	06/11/2021	Electricity	22,738.35
El Paso Electric Company	I0634243	06/16/2021	Electricity	15,548.54
El Paso Electric Company	I0634360	06/18/2021	Electricity	23,455.18
El Paso Electric Company	I0634421	06/23/2021	Electricity	81,012.80
El Paso Electric Company	I0634526	06/25/2021	Special Program Apartment Rental	269.64
El Paso Inc.	I0634422	06/23/2021	Employee Advertising	97.50
El Paso Office Products	I0633871	06/04/2021	Office Supplies	1,185.59
El Paso Office Products	I0634244	06/16/2021	Office Supplies	87.90
El Paso Office Products	I0634423	06/23/2021	Office Supplies	367.77
El Paso Office Products	I0634527	06/25/2021	Furniture & Equip < 5,000	10,613.20
El Paso Times	00875151	06/04/2021	Subscriptions	561.61
El Paso Trade & Manufacturing Council	00875558	06/25/2021	Memberships	75.00
El Paso Water Utilities	I0633872	06/04/2021	Water & Sewage	4,213.05
El Paso Water Utilities	I0634035	06/09/2021	Water & Sewage	1,742.91
El Paso Water Utilities	I0634245	06/16/2021	Water & Sewage	17,078.41
El Paso Water Utilities	I0634424	06/23/2021	Water & Sewage	29,466.29
El Paso Water Utilities	I0634528	06/25/2021	Water & Sewage	1,188.13
Electronix Express	00875227	06/09/2021	Instructional Supplies	1,192.13
Electronix Express	00875499	06/23/2021	Instructional Supplies	1,958.06
Elliott, Lisa	I0634019	06/09/2021	Office Supplies	46.25
Ellucian Company L.P.	00875500	06/23/2021	Software Maintenance	8,695.50
Espino, Hector	I0634121	06/11/2021	Training	995.00
Estate of Pascual Martinez	00875152	06/04/2021	A/P Other	2,424.76
Estrada, Elizabeth	I0633858	06/04/2021	Office Supplies	13.50
Ewing Irrigation Products, Inc.	I0634246	06/16/2021	Misc Building Supplies	4,515.09
Ewing Irrigation Products, Inc.	I0634361	06/18/2021	Misc Building Supplies	1,188.23
FSBPT	00875153	06/04/2021	Instructional Supplies	315.00
Favela, Rocio	00875458	06/18/2021	Student Stipends	370.00
Ferguson Enterprises, Inc.	I0634247	06/16/2021	Misc Building Supplies	126.93

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Fernando Verdugo dba Trutech Air Conditioning & Refrigeratio	I0634133	06/11/2021	Facility Repair/Maint	2,209.50
Fisher Scientific Company, L.L.C.	00875291	06/11/2021	Laboratory Supplies	1,839.71
Fisher Scientific Company, L.L.C.	00875459	06/18/2021	Office Supplies	5,111.16
Fisher Scientific Company, L.L.C.	00875559	06/25/2021	Instructional Supplies	18,154.23
Fitness Superstore The	00875501	06/23/2021	Instructional Supplies	4,713.30
Flinn Scientific, Inc.	00875338	06/16/2021	Office Supplies	325.46
Flintco LLC	I0634036	06/09/2021	Contingency	119,605.74
Flores, Maribel	I0634406	06/23/2021	Training	995.00
Foundation for El Paso Community College	I0634529	06/25/2021	Other P/R Withholding	252.00
Friedman Recycling Co	I0634134	06/11/2021	Trash Disposal	534.00
Fuentes, Zenaida	I0634122	06/11/2021	Student Stipends	1,500.00
Futuri Canada Corp	00875339	06/16/2021	Professional Services	304.00
GT Distributors, Inc.	I0634251	06/16/2021	Instructional Supplies	2,482.00
Gage Electric Co.	I0634037	06/09/2021	Facility Repair/Maint	11,220.00
Gage Electric Co.	I0634248	06/16/2021	Facility Repair/Maint	1,360.00
Galindo, Valeria	I0634506	06/25/2021	Student Stipends	2,614.00
Garcia, Cecilia	I0634217	06/16/2021	COVID19 Office & Sanitation Supplies	19.99
Geers, Adelina	I0634507	06/25/2021	Student Stipends	2,614.00
Genesis 21	I0634249	06/16/2021	Other Professional/Tech	2,450.00
Glaxo Smith Kline Pharmaceuticals	00875292	06/11/2021	Office Supplies	2,118.84
Gonzalez, Alondra	I0634218	06/16/2021	Consultant	150.00
Gonzalez, Angelica	I0634020	06/09/2021	Student Stipends	395.00
Gonzalez, Marlib	I0634407	06/23/2021	Hospitality	146.20
Gonzalez, Octavio	I0633859	06/04/2021	Automotive Supplies	57.75
Gonzalez, Octavio	I0634408	06/23/2021	Automotive Supplies	34.95
Gonzalez, Sylvia	I0634021	06/09/2021	Office Supplies	120.85
Gopher Sport	00875460	06/18/2021	Instructional Supplies	413.85
Grainger, Inc.	I0633873	06/04/2021	Facility Repair/Maint	6,810.94
Grainger, Inc.	I0634250	06/16/2021	Instructional Supplies	1,100.77

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Graybar Electric Company, Inc.	I0634362	06/18/2021	Misc Building Supplies	173.63
Great American Insurance Group	I0634530	06/25/2021	Retirement Employee	790.00
Grey House Publishing	I0634531	06/25/2021	MDP Library Books/Materials	165.00
HB Pro Sound	I0634426	06/23/2021	Audio Visual Expense	487.65
HP Inc.	00875155	06/04/2021	Office Supplies	96.57
HP Inc.	00875503	06/23/2021	Office Supplies	84.93
Haan, Mary Beth	I0634508	06/25/2021	Office Supplies	517.35
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	I0634252	06/16/2021	Instructional Supplies	4,501.39
Hagar Rest Equip Srvc Inc dba Hagar Restaurant Srvc LLC	I0634425	06/23/2021	Furniture & Equip < 5,000	1,683.28
Hardware Specialties & Glass Company, Inc.	I0634253	06/16/2021	Misc Building Supplies	150.60
Henry Schein, Inc.	00875228	06/09/2021	Instructional Supplies	145.03
Hercules Industries Inc.	00875229	06/09/2021	Misc Building Supplies	97.29
Hercules Industries Inc.	00875340	06/16/2021	Misc Building Supplies	3,304.80
Hercules Industries Inc.	00875461	06/18/2021	Misc Building Supplies	135.64
Higher Education Publications	I0634038	06/09/2021	Office Supplies	396.00
Hispanic Outlook in Higher Education	I0633874	06/04/2021	Marketing Advertising	6,500.00
Home Depot	00875154	06/04/2021	Facility Repair/Maint	1,076.99
Home Depot	00875230	06/09/2021	Misc Building Supplies	969.51
Home Depot	00875341	06/16/2021	Misc Building Supplies	732.20
Home Depot	00875462	06/18/2021	Office Supplies	2,370.25
Home Depot	00875502	06/23/2021	Office Supplies	1,985.36
Home Depot	00875560	06/25/2021	Misc Building Supplies	2,036.12
Horace Mann Life Insurance Company	I0634532	06/25/2021	Retirement Employee	25.00
Howard Payne University El Paso Center	00875139	06/02/2021	Other Income	1,500.00
Huerta, Yvette	I0634409	06/23/2021	Subscriptions	478.18
IEC, El Paso Chapter Inc	I0634427	06/23/2021	Other Professional/Tech	20,885.00
Instructional Technology Council	00875231	06/09/2021	Memberships	495.00
Integrated Fire Systems & Concepts LLC	I0634039	06/09/2021	Facility Repair/Maint	1,000.00
Inter American Interpreting Services LLC	00875463	06/18/2021	Professional Services	406.00



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International Tool Co.	00875232	06/09/2021	Instructional Supplies	252.00
International Workers' Compensation Foundation, Inc.	00875293	06/11/2021	Other	175.00
Ivy Funds	00875561	06/25/2021	TRS Retirement	2,492.98
Jaramillo, Rahab	10634509	06/25/2021	Student Stipends	2,614.00
Johnstone Supply	10633875	06/04/2021	Instructional Supplies	3,944.55
Johnstone Supply	10634040	06/09/2021	Facility Repair/Maint	93.06
Johnstone Supply	10634135	06/11/2021	Student Materials	866.04
Johnstone Supply	10634533	06/25/2021	Facility Repair/Maint	70.03
Jones, Arvis	10633860	06/04/2021	Hospitality	21.68
Jones, Arvis	10634410	06/23/2021	Office Supplies	112.53
Journey Ed.com	00875156	06/04/2021	Software Maintenance	2,398.25
KTDO-Telemundo 48	00875294	06/11/2021	Marketing Advertising	2,505.00
KVIA-TV	00875233	06/09/2021	Marketing Advertising	450.00
Karber, Ted	10634219	06/16/2021	Instructional Supplies	112.74
Kimball Midwest	10634534	06/25/2021	Instructional Supplies	1,348.00
Kitchen, Robbie	10634022	06/09/2021	Office Supplies	436.04
Kitchen, Robbie	10634123	06/11/2021	Office Supplies	437.86
Konica Minolta Business Solutions	00875464	06/18/2021	Equipment Maint Expense	225.80
Laerdal Medical Corporation	10634041	06/09/2021	Furniture & Equip < 5,000 Grant	645.23
Laerdal Medical Corporation	10634254	06/16/2021	Instructional Supplies	5,552.12
Landscape Forms, Inc.	00875234	06/09/2021	Furniture & Equip < 5,000	363.91
Laveaga, Minerva	10634221	06/16/2021	Subscriptions	151.20
Life Insurance Company of the Southwest	00875562	06/25/2021	Retirement Employee	20,458.00
Lighthouse Services, Inc.	00875295	06/11/2021	Employee Relations Expense	2,000.00
Loera, Cynthia	00875504	06/23/2021	Student Stipends	370.00
Longhorn Electrical Services, Inc.	10634042	06/09/2021	Facility Repair/Maint	2,800.00
Lowe's Home Improvement Warehouse	10634043	06/09/2021	Office Supplies	105.68
Lowe's Home Improvement Warehouse	10634136	06/11/2021	Office Supplies	1,654.45
Lower Valley Water District	00875157	06/04/2021	Water & Sewage	189.40

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Lower Valley Water District	00875235	06/09/2021	Water & Sewage	12,663.44
Lowes/Big 8	10634044	06/09/2021	Instructional Supplies	80.19
Lowes/Big 8	10634255	06/16/2021	Instructional Supplies	181.62
Lugo, Brenda	10634510	06/25/2021	Student Stipends	2,614.00
Lugo, Jesus	10634350	06/18/2021	Office Supplies	478.29
Lugo, Jesus	10634511	06/25/2021	Office Supplies	29.95
M&G Pest Control	10634428	06/23/2021	Misc Building Supplies	2,975.00
Marianna, Inc.	10633876	06/04/2021	Instructional Supplies	105.32
Markertek Video Supply	10634045	06/09/2021	Audio Visual Expense	40.00
MarketLab, Inc.	00875505	06/23/2021	Office Supplies	1,268.84
Martin Tire Company	10634256	06/16/2021	Automotive Supplies	57.00
Matrix Special Systems	10633877	06/04/2021	Other Professional/Tech	660.00
Matrix Special Systems	10634046	06/09/2021	Other Professional/Tech	1,861.00
Matrix Special Systems	10634363	06/18/2021	Other Professional/Tech	759.50
Maurer, Gloria	10633861	06/04/2021	Instructional Supplies	421.81
Maurer, Gloria	10634351	06/18/2021	Instructional Supplies	109.94
Mediawaste Disposal, LLC	10634429	06/23/2021	Trash Disposal	1,192.16
Medline Industries	00875236	06/09/2021	Furniture & Equip < 5,000 Grant	2,109.27
Medline Industries	00875506	06/23/2021	Instructional Supplies	285.76
Mendez, Elia	10634222	06/16/2021	Office Supplies	332.53
Meza Trophies & Plaques	00875465	06/18/2021	Office Supplies	306.25
Midwest ASTC, LLC	10634047	06/09/2021	Instructional Supplies	225.00
Mijares-Mora Architects	10633878	06/04/2021	Professional Services	19,013.00
Miracle Delivery Armored Service	10634535	06/25/2021	Bank Service Charges	557.96
Mission Linen & Uniform Service	10634048	06/09/2021	Instructional Supplies	76.94
Mission Linen & Uniform Service	10634257	06/16/2021	Instructional Supplies	76.94
Mister Hot Shine	10634258	06/16/2021	Automotive Supplies	108.00
Mobile Mini, Inc.	10633879	06/04/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	10634259	06/16/2021	Instructional Supplies	473.97
Montoya, Cecilia	10634411	06/23/2021	Hospitality	70.41

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Payee	Check Number	Date	Purpose	Amount
Moreno Cardenas Inc.	!0634430	06/23/2021	Professional Services	5,150.00
Morrow, Samuel	00875466	06/18/2021	Office Supplies	314.00
Motorcycle Safety Foundation	00875237	06/09/2021	Instructional Supplies	159.60
Motorcycle Safety Foundation	00875342	06/16/2021	Instructional Supplies	127.68
Mouser Electronics	00875238	06/09/2021	Instructional Supplies	131.99
NACAS	00875563	06/25/2021	Office Supplies	935.00
NCCET	00875239	06/09/2021	Memberships	500.00
National Farmers Union Life Insurance Company	00875564	06/25/2021	Group Insurance	12.00
National Restaurant Supply Co., Inc.	!0633880	06/04/2021	Furniture & Equip < 5,000	928.00
Navarro, Cristina	!0634352	06/18/2021	Student Stipends	400.00
Northern Tool & Equipment Co.	!0634235	06/16/2021	Grnds Maint Supplies	568.47
Notary Public Underwriters	00875158	06/04/2021	Instructional Supplies	112.00
O'Reilly Auto Parts	!0634137	06/11/2021	Automotive Supplies	1,009.66
O'Reilly Auto Parts	!0634260	06/16/2021	Automotive Supplies	157.58
O'Reilly Auto Parts	!0634431	06/23/2021	Instructional Supplies	338.97
Office Depot Business Services Division	!0634050	06/09/2021	Office Supplies	3,053.61
Office Depot Business Services Division	!0634138	06/11/2021	Office Supplies	3,340.91
Office Depot Business Services Division	!0634261	06/16/2021	Office Supplies	4,400.49
Office Depot Business Services Division	!0634364	06/18/2021	Office Supplies	2,562.07
Office Depot Business Services Division	!0634536	06/25/2021	Office Supplies	4,930.20
Olympus Building Services, Inc.	!0633881	06/04/2021	Janitorial	1,203.00
Olympus Building Services, Inc.	!0634051	06/09/2021	Professional Services	176,611.17
Olympus Building Services, Inc.	!0634537	06/25/2021	COVID19 Other	23,720.00
Optima, Inc. dba MyWhiteBoards.com	!0634538	06/25/2021	Office Supplies	528.55
Oracle America, Inc.	!0633882	06/04/2021	Office Supplies	162,624.38
Oriental Trading Company, Inc.	!0634432	06/23/2021	Office Supplies	1,229.44
Ornelas Construction	!0633883	06/04/2021	Facility Repair/Maint	5,800.00
Ornelas Construction	!0634052	06/09/2021	Facility Improv/Remod	7,500.00
Ornelas Construction	!0634433	06/23/2021	Facility Repair/Maint	7,050.00

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Payee	Check Number	Date	Purpose	Amount
Ornelas, Norma	00875240	06/09/2021	Instructional Supplies	205.55
PDS Toner Ink	!0634053	06/09/2021	Office Supplies	605.00
Pagano, Dominic	!0634023	06/09/2021	Office Supplies	49.86
Paredes, Briana	!0634223	06/16/2021	Instructional Supplies	47.14
Paso del Norte Foundation	00875507	06/23/2021	Other Costs	1,000.00
Payne, Siobhan	00875159	06/04/2021	Student Stipends	275.00
Pearson VUE	!0634049	06/09/2021	Testing Fee Exp	725.00
Pencil Cup Office Products, Inc	!0634539	06/25/2021	Instructional Supplies	162.68
Penguin Innovations, Inc.	00875343	06/16/2021	Furniture & Equip < 5,000 Grant	1,500.00
Pepsi-Cola	00875241	06/09/2021	Hospitality	141.71
Pepsi-Cola	00875296	06/11/2021	Hospitality	141.71
Pepsi-Cola	00875508	06/23/2021	Hospitality	154.28
Phoenix of El Paso Apartments	00875344	06/16/2021	Special Program Apartment Rental	450.00
Phoenix of El Paso Apartments	00875565	06/25/2021	Special Program Apartment Rental	4,718.00
Pivot Technology Services	!0634054	06/09/2021	Professional Services	23,888.50
Powers, Elizabeth	!0634024	06/09/2021	Office Supplies	144.00
Praxair Distribution, Inc.	!0634055	06/09/2021	Laboratory Supplies	311.28
Praxair Distribution, Inc.	!0634434	06/23/2021	Instructional Supplies	516.65
Pride General Contractors, LLC	!0634262	06/16/2021	Facility Improv/Remod	77,142.00
Pride General Contractors, LLC	!0634435	06/23/2021	Facility Improv/Remod	12,816.43
Primozich, Blayne	!0634353	06/18/2021	Office Supplies	450.00
Productivity Center, Inc.	!0634139	06/11/2021	Prepaid Dues/Memberships	1,615.00
Professional Painting Corporation dba ProCorp & Paint Const.	!0634540	06/25/2021	Facility Repair/Maint	11,876.00
Professional Service Industries, Inc.	!0634436	06/23/2021	Contingency	561.00
Purvis Industries, LTD	!0634140	06/11/2021	Misc Building Supplies	407.40
Purvis Industries, LTD	!0634263	06/16/2021	Misc Building Supplies	12.28
R.T.C., Inc.	!0634264	06/16/2021	Office Supplies	425.00
RID	00875160	06/04/2021	Instructional Supplies	350.00
Race Adventures	!0634265	06/16/2021	Training	225.00

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Payee	Check Number	Date	Purpose	Amount
Radiation Detection Company	00875467	06/18/2021	Instructional Supplies	156.60
Rebeca A. Vazquez dba Diamond Catering	10634266	06/16/2021	Hospitality	899.10
Regency Printing, Inc.	00875345	06/16/2021	Printing/Dupl External	1,107.00
Region 13	00875468	06/18/2021	Deferred Income Miscellaneous	13,869.97
Reliant Distribution	00875297	06/11/2021	Office Supplies	55.50
Reliant Distribution	00875469	06/18/2021	Office Supplies	46.25
Reyes, Kristol	10634224	06/16/2021	Student Stipends	395.00
Rico, Tanya	10634124	06/11/2021	Office Supplies	125.42
Rivera, Theresa	10634125	06/11/2021	Office Supplies	29.97
RobotShop, Inc.	00875470	06/18/2021	Instructional Supplies	1,607.64
Rooney A Crosby dba Crosby Sound & Lighting	00875161	06/04/2021	Entertainment Supplies	600.00
Roy Lown, Inc.	10634141	06/11/2021	Instructional Supplies	514.00
Ruben Montero Jr. dba Prime Pump Service	10633884	06/04/2021	Facility Repair/Maint	1,789.00
Ruben Montero Jr. dba Prime Pump Service	10634056	06/09/2021	Facility Repair/Maint	1,665.00
Rutoh, Caroline	10634512	06/25/2021	Student Stipends	2,614.00
Sabre, Inc.	00875242	06/09/2021	Instructional Supplies	92.83
Safety-Kleen Corporation	00875243	06/09/2021	Instructional Supplies	948.15
Safety-Kleen Corporation	00875244	06/09/2021	Instructional Supplies	638.75
Sally Beauty Supply	00875245	06/09/2021	Instructional Supplies	335.11
Sanchez, Gabriel	00875471	06/18/2021	Office Supplies	315.00
Sanchez, Gabriel	00875509	06/23/2021	Office Supplies	376.56
Sarabias Portable Jons	10633885	06/04/2021	Instructional Supplies	89.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10634142	06/11/2021	COVID-19 Professional Services	20,975.90
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	10634541	06/25/2021	Attorney Fees	45,571.00
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00875298	06/11/2021	Attorney Fees - Insurance	19,017.66
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00875566	06/25/2021	Attorney Fees - Insurance	4,388.03

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Payee	Check Number	Date	Purpose	Amount
Serrata, William	!0634225	06/16/2021	Travel President	75.00
Servin, Christian	!0634226	06/16/2021	In Town Travel	200.00
Sheet Metal Air Plus	!0634143	06/11/2021	Facility Improv/Remod	3,250.00
Sheet Metal Air Plus	!0634437	06/23/2021	Facility Repair/Maint	3,780.00
Sheet Metal Air Plus	!0634542	06/25/2021	Facility Repair/Maint	2,179.00
Sherwin Williams	!0634057	06/09/2021	Misc Building Supplies	278.59
Sherwin Williams	!0634543	06/25/2021	Misc Building Supplies	515.00
Shred-it	!0634058	06/09/2021	Office Supplies	711.00
Sierra Springs	00875299	06/11/2021	Office Supplies	135.60
Sigma Technology Solutions Inc. dba Sigma Solutions	!0634054	06/09/2021	Professional Services	19,566.75
Sigma-Aldrich, Inc.	00875162	06/04/2021	Laboratory Supplies	148.90
Sigma-Aldrich, Inc.	00875567	06/25/2021	Laboratory Supplies	1,567.99
Socorro Independent School District	00875300	06/11/2021	Furniture & Equip < 5,000	1,747.50
Software House International Government Solutions, Inc.	!0634438	06/23/2021	Cap Furniture & Equipment>5000	21,758.40
Software House International Government Solutions, Inc.	!0634544	06/25/2021	Instructional Supplies	446.60
SolarPathfinder Company The	!0634545	06/25/2021	Small Tools	598.00
Soto, Ruth	!0634227	06/16/2021	Student Stipends	275.00
Southern Association of Colleges & Schools	!0634267	06/16/2021	Prepaid Dues/Memberships	13,745.00
Southern Computer Warehouse	!0634144	06/11/2021	Furniture & Equip < 5,000 Grant	2,737.22
Southern Computer Warehouse	!0634365	06/18/2021	Office Supplies	7,482.80
Southern Computer Warehouse	!0634546	06/25/2021	Office Supplies	4,079.05
Southern Radio Inc.	!0634145	06/11/2021	Marketing Advertising	2,000.00
Southwest Electrical Apprenticeship Program	!0634439	06/23/2021	Other Professional/Tech	2,200.00
Southwestern Mill Distributors, Inc.	!0634547	06/25/2021	Instructional Supplies	162.30
Spectrum Paper Co., Inc.	!0634146	06/11/2021	Office Supplies	1,773.92
Spectrum Paper Co., Inc.	!0634440	06/23/2021	Misc Building Supplies	2,155.06
Stuart C. Cox, Trustee	00875568	06/25/2021	Other P/R Withholding	11,746.00
Summit Electric Supply	00875246	06/09/2021	Small Tools	1,815.11

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Payee	Check Number	Date	Purpose	Amount
Summit Electric Supply	00875510	06/23/2021	Laboratory Supplies	728.00
Super Chef Inc.	10634059	06/09/2021	Hospitality	376.50
Super Chef Inc.	10634268	06/16/2021	Hospitality	580.09
Super Chef Inc.	10634366	06/18/2021	Hospitality	928.50
T-Mobile	00875511	06/23/2021	Furniture & Equip < 5,000	30.91
T-Mobile	00875512	06/23/2021	COVID19 Furniture & Equip < \$5,000	18,848.38
T-Mobile	00875569	06/25/2021	COVID19 Furniture & Equip < \$5,000	11,251.24
TASB	00875472	06/18/2021	Office Supplies	985.04
TMCx Solutions LLC	10634269	06/16/2021	Contingency	5,471.03
Technical Building Services	10634060	06/09/2021	Misc Building Supplies	950.00
Technical Building Services	10634442	06/23/2021	Facility Improv/Remod	6,780.00
Texas Alliance Physical Therapist Assistant Educators Inc.	00875346	06/16/2021	Instructional Supplies	650.00
Texas Commission on Fire Protection	00875247	06/09/2021	Testing Supplies	605.00
Texas Connection	00875513	06/23/2021	Training	450.00
Texas Gas Service	00875163	06/04/2021	Gas	2,194.86
Texas Gas Service	00875248	06/09/2021	Gas	2,690.33
Texas Gas Service	00875301	06/11/2021	Gas	1,151.11
Texas Gas Service	00875473	06/18/2021	Gas	374.09
Texas Gas Service	00875514	06/23/2021	Gas	783.80
Thompson Information Services	00875302	06/11/2021	Subscriptions	249.00
Thompson Information Services	00875474	06/18/2021	Subscriptions	249.00
Tibuni, Robert	00875515	06/23/2021	Instructional Supplies	300.00
Townsquare Media of El Paso	00875347	06/16/2021	Marketing Advertising	7,150.00
Toynes, Deborah	10633862	06/04/2021	Hospitality	59.99
Trane	00875249	06/09/2021	Facility Improv/Remod	32,530.00
Trane	00875475	06/18/2021	Facility Repair/Maint	31,000.12
Transtelco, Inc.	10634061	06/09/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00875250	06/09/2021	Misc Building Supplies	2,866.10
Triangle Electric Supply Company	00875476	06/18/2021	Misc Building Supplies	179.75

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Payee	Check Number	Date	Purpose	Amount
ULINE, Inc.	00875166	06/04/2021	Office Supplies	450.84
United Parcel Service	00875516	06/23/2021	Postage	9.22
United States Department of Veterans Affairs	00875477	06/18/2021	A/P Students	2,308.88
United Way of El Paso County	I0634548	06/25/2021	Other P/R Withholding	1,024.24
Universal Graphics, Inc.	I0634062	06/09/2021	Printing/Dupl External	323.00
University Medical Center of El Paso	00875348	06/16/2021	Instructional Supplies	1,294.90
Up and Running	I0634270	06/16/2021	Uniforms/Badges	1,390.00
Valenciana, Rosalva	I0633863	06/04/2021	In Town Travel	130.69
Vanmali, Diya	I0634513	06/25/2021	Student Stipends	2,614.00
Variable Annuity Life Insurance Co.	I0634549	06/25/2021	TRS Retirement	47,344.20
Vazquez, Fernando	I0633864	06/04/2021	Instructional Supplies	406.99
Veliz Construction	I0634443	06/23/2021	Facility Improv/Remod	37,377.00
Verizon Connect NWF Inc.	I0634271	06/16/2021	Automotive Supplies	38.00
Verizon Wireless	00875167	06/04/2021	Comm Air Time	1,199.03
Verizon Wireless	00875168	06/04/2021	Comm Local Charges	417.89
Verizon Wireless	00875251	06/09/2021	Professional Services	130.35
Verizon Wireless	00875570	06/25/2021	Comm Air Time	57.99
Verizon Wireless	00875571	06/25/2021	Office Supplies	265.93
Verizon Wireless	00875572	06/25/2021	Other Costs	75.98
Verizon Wireless	00875573	06/25/2021	Subscriptions	37.99
Verizon Wireless	00875574	06/25/2021	Other Costs	37.99
Viramontes, Raquel	I0634126	06/11/2021	Other Costs	133.90
Viramontes, Raquel	I0634412	06/23/2021	Other Costs	82.40
WBC Group LLC, MeyerPT	00875517	06/23/2021	Instructional Supplies	465.96
WEX Bank dba Wright Express FSC	I0633886	06/04/2021	Fuel	6,986.41
Ward's Natural Science Establishment, Inc.	00875575	06/25/2021	Instructional Supplies	2,135.73
Water King	I0634063	06/09/2021	Laboratory Supplies	74.65
West	I0634064	06/09/2021	VV Library Books/Materials	2,139.17
West El Paso Self Storage	00875252	06/09/2021	Space Rental Parking	170.00



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Payee	Check Number	Date	Purpose	Amount
Western States Fire Protection	!0634065	06/09/2021	Facility Repair/Maint	425.00
Winsupply Commercial Charge	!0633887	06/04/2021	Misc Building Supplies	2,798.48
Winsupply Commercial Charge	!0634066	06/09/2021	Misc Building Supplies	193.59
Winsupply Commercial Charge	!0634550	06/25/2021	Misc Building Supplies	255.39
Winsupply S El Paso TX Co.	!0633888	06/04/2021	Misc Building Supplies	712.33
Winsupply S El Paso TX Co.	!0634444	06/23/2021	Misc Building Supplies	802.01
Wofford Truck Parts	!0634067	06/09/2021	Instructional Supplies	140.76
Work Wear Safety Shoes	00875169	06/04/2021	Uniforms/Badges	111.00
Work Wear Safety Shoes	00875303	06/11/2021	Uniforms/Badges	87.92
WorldPoint ECC, Inc.	00875349	06/16/2021	Instructional Supplies	2,335.57
XR Electrical Systems	!0634068	06/09/2021	Office Supplies	2,600.83
Xerox Corporation	00875170	06/04/2021	Printing/Dupl Internal	7,476.80
Xerox Corporation	00875253	06/09/2021	Equipment Maint Agreement	5,631.34
Xerox Corporation	00875350	06/16/2021	Printing/Dupl External	1,998.27
Xerox Corporation	00875518	06/23/2021	Equip Rent Other	481.60
YWCA El Paso Del Norte Region	!0634272	06/16/2021	Other Professional/Tech	1,072.50
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0634445	06/23/2021	VV Library Books/Materials	791.25
Yellow Pages, Inc.	00875478	06/18/2021	Memberships	55.00
Zamudio Eufrazio, Juan	00875171	06/04/2021	Instructional Supplies	319.55
Zamudio Eufrazio, Juan	00875351	06/16/2021	Instructional Supplies	189.12
			<b>Accounts Payable - Wells Fargo Total</b>	<b>3,036,235.38</b>

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	3,036,235.38
		Federal Funds - Wells Fargo	Total	694,725.96
		Student Refunds - Wells Fargo	Total	105,080.16
		Student Loan Fund - Wells Fargo	Total	37,427.02
		State & Institutional Funds - WF	Total	91,570.45
			Sub Total	3,965,038.97
			Payroll Total	5,752,594.65
			Total Disbursements	9,717,633.62