

Check Register

Payee	Check Number	Date	Purpose	Amount
A&A Custom Engravers	10628767	03/26/2021	Misc Building Supplies	30.00
ACM Designs, LLC dba Exigo	10628450	03/12/2021	Professional Services	10,000.00
AFLAC	00873207	03/25/2021	Group Insurance	49.80
AGB	00873037	03/12/2021	Prepaid Dues/Memberships	4,000.00
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10628452	03/12/2021	Uniforms/Badges	1,153.84
AH Enterprises Inc dba Premier Uniforms and Tactical Supply	10628695	03/24/2021	Instructional Supplies	83.55
APCO Building Specialties Co., Inc.	10628292	03/10/2021	Misc Building Supplies	760.00
APTAC	00872949	03/10/2021	Training	1,214.00
AT&T	00872951	03/10/2021	Comm Circuits Lease	146.26
AT&T	00873039	03/12/2021	Comm Local Charges	761.40
AXA Equitable	00873209	03/25/2021	Retirement Employee	650.00
Ad Astra Information Systems, LLC	10628451	03/12/2021	Software Maintenance	57,750.00
Advance Stores Company, Inc. dba Advance Auto Parts	10628289	03/10/2021	Instructional Supplies	295.03
Advanced Elevator Solutions LLC	00872946	03/10/2021	Other Professional/Tech	4,945.00
All About Nails	10628290	03/10/2021	Instructional Supplies	150.00
Allmerica Financial Life Insurance	00873208	03/25/2021	TRS Retirement	19,022.64
Amaya, Carlos	10628282	03/10/2021	Other Costs	1,000.00
American Heart Association	00872947	03/10/2021	Instructional Supplies	340.00
American Heart Association	00873219	03/26/2021	Instructional Supplies	66.00
American Refrigeration Supplies, Inc.	10628291	03/10/2021	Misc Building Supplies	421.00
American Refrigeration Supplies, Inc.	10628696	03/24/2021	Misc Building Supplies	1,478.12
American Refrigeration Supplies, Inc.	10628768	03/26/2021	Furniture & Equip < 5,000	64.63
American Welding Society	00873038	03/12/2021	Testing Fee Exp	20.00
Anda	00873154	03/24/2021	Office Supplies	355.32
Andrade, Juan	10628763	03/26/2021	Instructional Supplies	230.00
Apparel Art	10628769	03/26/2021	Office Supplies	1,044.69
Apperson Print Resources, Inc.	10628293	03/10/2021	Instructional Supplies	1,971.00
Apple Computer, Inc.	00872847	03/03/2021	Office Supplies	4,053.00

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Apple Computer, Inc.	00872948	03/10/2021	COVID19 Furniture & Equip < \$5,000	4,527.00
Arbogast, James	!0628444	03/12/2021	Instructional Supplies	31.98
Area Iron & Steel Works, Inc.	00872950	03/10/2021	Instructional Supplies	648.00
Armendariz, Leslie	!0628672	03/24/2021	COVID19 Office & Sanitation Supplies	120.76
Arrow Building Corp	!0628176	03/03/2021	Buildings	326,949.74
Assessment Technologies Institute, LLC	00873155	03/24/2021	Testing Supplies	63,581.05
Athens Administrators	!0628177	03/03/2021	Insurance Other	151.75
Athens Administrators	!0628294	03/10/2021	Insurance Other	2,544.44
Athens Administrators	!0628697	03/24/2021	Insurance Other	931.94
Athens Administrators	!0628770	03/26/2021	Insurance Other	17,349.01
Athens Administrators	!0628698	03/24/2021	Workers Compensation	1,475.00
Autozone	00872952	03/10/2021	Instructional Supplies	356.31
Balderas, Nora	!0628445	03/12/2021	In Town Travel	88.87
Barnes & Noble, Inc.	00872915	03/05/2021	A/P Other	218.10
Barnes & Noble, Inc.	00872953	03/10/2021	NW Library Books/Materials	28.55
Basil Glass, Inc.	!0628295	03/10/2021	Misc Building Supplies	202.60
Basil Glass, Inc.	!0628453	03/12/2021	Misc Building Supplies	260.00
Basil Glass, Inc.	!0628771	03/26/2021	COVID19 Other	4,520.00
Bath Engineering Corporation	!0628243	03/05/2021	Contingency	1,431.00
Bazaar Uniforms & Men's Store, Inc.	00873220	03/26/2021	Uniforms/Badges	1,168.80
Beckman Coulter, Inc.	R0628244	03/04/2021	Equipment Maint Agreement	6,214.53
Beltran Electrical Contractor Inc.	00872848	03/03/2021	Other Professional/Tech	1,600.00
Ben E. Keith Company	!0628178	03/03/2021	Instructional Supplies	348.13
Ben E. Keith Company	!0628699	03/24/2021	Instructional Supplies	360.68
Best Buy	!0628454	03/12/2021	Office Supplies	505.60
Best Buy	!0628772	03/26/2021	Office Supplies	66.65
Bio Corporation	!0628245	03/05/2021	Instructional Supplies	2,089.40
Bogle, Barry	!0628446	03/12/2021	Instructional Supplies	59.99
Brownells, Inc.	00872954	03/10/2021	Instructional Supplies	383.92
Building Specialties	!0628455	03/12/2021	Facility Repair/Maint	910.68

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Burmax Company	00873040	03/12/2021	Instructional Supplies	1,328.35
C. Ortiz, Corp. dba Roof & Metal Co. The	10628773	03/26/2021	Facility Repair/Maint	1,175.00
CDM Plumbing Inc. dba Roto Rooter	10628296	03/10/2021	Facility Repair/Maint	2,310.00
CDM Plumbing Inc. dba Roto Rooter	10628456	03/12/2021	Furniture & Equip < 5,000	2,687.32
CDW Government, Inc.	10628701	03/24/2021	Office Supplies	18.00
California State Disbursement Unit	00873210	03/25/2021	Other P/R Withholding	1,160.00
Canon U.S.A., Inc.	00872955	03/10/2021	Equip Rent Copy Machine	550.73
Canon U.S.A., Inc.	00873041	03/12/2021	Office Supplies	3,108.39
Canon U.S.A., Inc.	00873156	03/24/2021	Printing/Dupl Internal	148.45
Canon U.S.A., Inc.	00873221	03/26/2021	Printing/Dupl Internal	3,411.70
Cardinal Tracking, Inc.	10628700	03/24/2021	Office Supplies	11,515.80
Carolina Biological Supply Company	10628246	03/05/2021	Instructional Supplies	143.48
Carolina Biological Supply Company	10628774	03/26/2021	Instructional Supplies	251.92
Carrasco, Jaime	00873222	03/26/2021	Consultant	100.00
Charter Communications dba Spectrum Reach	00872865	03/03/2021	Comm Services	1,048.36
Charter Communications dba Spectrum Reach	00872973	03/10/2021	Comm Services	1,042.88
ChemTreat, Inc.	00872956	03/10/2021	Misc Building Supplies	2,000.00
Child Support Enforcement Division	00873211	03/25/2021	Other P/R Withholding	554.40
City Fence & Pipe Co	00873042	03/12/2021	Grnds Maint Supplies	649.00
City of El Paso	00873223	03/26/2021	Instructional Supplies	2,000.00
Clear Channel Outdoor, Inc.	10628775	03/26/2021	Marketing Advertising	3,500.00
Colonial Bank Custodian	00873212	03/25/2021	Retirement Employee	2,300.00
Commissioning & Green Building Solutions Inc.	10628179	03/03/2021	Contingency	3,780.46
Complete Reprographics, Inc.	00873043	03/12/2021	Misc Building Supplies	39.60
Control & Equipment Co. of El Paso, Inc.	10628180	03/03/2021	Misc Building Supplies	969.25
Control & Equipment Co. of El Paso, Inc.	10628247	03/05/2021	Misc Building Supplies	681.87
Control & Equipment Co. of El Paso, Inc.	10628297	03/10/2021	Misc Building Supplies	275.00
Cornelius, Wade	10628447	03/12/2021	Office Supplies	49.99
Corporate Connection	10628702	03/24/2021	Office Supplies	350.00

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Corral, Yadira	10628169	03/03/2021	Office Supplies	89.76
Corralejo, Armando	10628673	03/24/2021	Student Stipends	1,114.00
Costco	00872957	03/10/2021	Food	67.68
Costco	00873044	03/12/2021	Instructional Supplies	305.66
Crespo, Jose	00872916	03/05/2021	Consultant	200.00
Crown Castle	10628194	03/03/2021	Other Professional/Tech	464.89
Crown Castle	10628256	03/05/2021	Other Professional/Tech	464.89
Cruz, Josephine	10628283	03/10/2021	Instructional Supplies	62.97
Custom Security Industries dba Sentry Custom Security	00873157	03/24/2021	Office Supplies	946.00
D.H. Pace Company, Inc.	00873224	03/26/2021	Misc Building Supplies	247.89
DIRECTV	00873045	03/12/2021	Office Supplies	320.48
Dale Boren's Service Supply, Inc.	10628181	03/03/2021	Facility Repair/Maint	229.88
Daniel Valdez dba L-Tune Auto Service	10628182	03/03/2021	Automotive Supplies	163.00
Daniel Valdez dba L-Tune Auto Service	10628703	03/24/2021	Automotive Supplies	723.50
Daniel Valdez dba L-Tune Auto Service	10628776	03/26/2021	Automotive Supplies	2,882.50
Decision Tree, Inc.	10628457	03/12/2021	Furniture & Equip < 5,000	431.94
Deer Oaks EAP Services, LLC	10628704	03/24/2021	Professional Services	2,392.50
Del Mar Contracting, Inc.	10628298	03/10/2021	Facility Improv/Remod	42,464.69
Del Villar, Rocio	10628674	03/24/2021	In Town Travel	38.89
Dell Marketing L.P.	10628183	03/03/2021	COVID19 Furniture & Equip < \$5,000	11,866.00
Dell Marketing L.P.	10628299	03/10/2021	Equipment Maint Agreement	2,171.40
Demco, Inc.	10628300	03/10/2021	Library Services	9,137.55
Dentsply	00872849	03/03/2021	Instructional Supplies	1,159.74
Department of Information Resources	00872850	03/03/2021	Comm Services	4,492.38
Desert Rock Co.	10628705	03/24/2021	Misc Building Supplies	2,541.28
DiaMedical USA Equipment, LLC	10628184	03/03/2021	COVID19 Other	1,599.94
DiaMedical USA Equipment, LLC	10628777	03/26/2021	Furniture & Equip < 5,000 Grant	13,658.50
Doubletree Hotel El Paso Downtown/City Center	00872851	03/03/2021	Training	440.98
E&L Graphics, LLC dba El Paso Mail & Print Service	10628706	03/24/2021	Printing/Dupl External	25.00

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E.P. Mass Media Advertising	!0628707	03/24/2021	Marketing Advertising	280.00
ECM International, Inc.	!0628458	03/12/2021	Contingency	55,632.50
ESCO Institute	00872960	03/10/2021	Testing Supplies	1,590.59
ESCO Institute	00873226	03/26/2021	Testing Supplies	285.00
El Paso Central Appraisal Dist	!0628248	03/05/2021	Tax Evaluation	141,726.15
El Paso Disposal LP	00873046	03/12/2021	Trash Disposal	1,705.54
El Paso Electric Company	!0628249	03/05/2021	Electricity	8,822.83
El Paso Electric Company	!0628301	03/10/2021	Electricity	15,209.46
El Paso Electric Company	!0628459	03/12/2021	Electricity	5,026.95
El Paso Electric Company	!0628708	03/24/2021	Electricity	39,294.21
El Paso Electric Company	!0628778	03/26/2021	Electricity	34,039.95
El Paso Hispanic Chamber of Commerce	00872917	03/05/2021	Memberships	150.00
El Paso Inc.	!0628185	03/03/2021	Office Supplies	1,116.39
El Paso Inc.	!0628709	03/24/2021	Marketing Advertising	448.00
El Paso Independent School District	00872958	03/10/2021	Attorney Fees	15.39
El Paso Office Products	!0628250	03/05/2021	Office Supplies	398.13
El Paso Office Products	!0628460	03/12/2021	Office Supplies	1,909.35
El Paso Office Products	!0628779	03/26/2021	Office Supplies	330.32
El Paso Water Utilities	!0628186	03/03/2021	Water & Sewage	3,675.66
El Paso Water Utilities	!0628251	03/05/2021	Water & Sewage	574.66
El Paso Water Utilities	!0628461	03/12/2021	Water & Sewage	4,385.13
El Paso Water Utilities	!0628710	03/24/2021	Water & Sewage	2,822.73
El Paso Water Utilities	!0628780	03/26/2021	Water & Sewage	721.34
Ellucian Company L.P.	00872852	03/03/2021	Training	400.00
Ellucian Company L.P.	00872959	03/10/2021	Training	200.00
Ellucian Company L.P.	00873047	03/12/2021	Training	225.00
Ellucian Company L.P.	00873225	03/26/2021	Software Maintenance	280.50
Escajeda, Steve	!0628284	03/10/2021	Office Supplies	46.25
Estate of Jeramie Payan	00872853	03/03/2021	Other Income	816.00
Estate of Manuel Alvarado Jr.	00873227	03/26/2021	A/P Employees	11,031.51

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Estrada, Karla	!0628675	03/24/2021	Consultant	240.00
Estrada, Laura	!0628170	03/03/2021	Office Supplies	118.79
FSBPT	00872854	03/03/2021	Instructional Supplies	1,027.00
Farah, Mayela	!0628676	03/24/2021	In Town Travel	38.18
Fastsigns	00873228	03/26/2021	Misc Building Supplies	1,033.32
FedEx	00873229	03/26/2021	Instructional Supplies	157.00
Fernandez, Juan	00873158	03/24/2021	Other Professional/Tech	1,198.75
Flintco LLC	!0628462	03/12/2021	Contingency	10,270.00
Flores, Ivan	!0628677	03/24/2021	In Town Travel	8.64
Flores, Vanity	00873048	03/12/2021	Student Stipends	400.00
Flores, Yasmin	!0628171	03/03/2021	Instructional Supplies	36.18
Foundation for El Paso Community College	!0628758	03/25/2021	Other P/R Withholding	517.00
Frank's Supply Co., Inc.	00873230	03/26/2021	Misc Building Supplies	2,396.16
Fred Pryor Seminars	!0628187	03/03/2021	In Town Travel	398.00
Friedman Recycling Co	!0628463	03/12/2021	Trash Disposal	534.00
GBSA, Inc dba Graystone Group Advertising	00873049	03/12/2021	Employee Advertising	990.00
GTOT	00873160	03/24/2021	Memberships	75.00
Gage Electric Co.	!0628302	03/10/2021	Facility Repair/Maint	1,156.00
Gandara, Adril	!0628241	03/05/2021	Student Stipends	275.00
Genesis 21	!0628781	03/26/2021	Other Professional/Tech	1,000.00
Glaxo Smith Kline Pharmaceuticals	00873050	03/12/2021	Office Supplies	1,740.94
Glaxo Smith Kline Pharmaceuticals	00873159	03/24/2021	Office Supplies	1,213.10
Glendale Parade Store	00873231	03/26/2021	Uniforms/Badges	266.50
Glenn, Sean	!0628678	03/24/2021	Student Stipends	1,114.00
Grainger, Inc.	!0628464	03/12/2021	Instructional Supplies	4,606.17
Graybar Electric Company, Inc.	!0628465	03/12/2021	Misc Building Supplies	77.03
Great American Insurance Group	!0628759	03/25/2021	Retirement Employee	790.00
Guerra, Daniel	!0628285	03/10/2021	In Town Travel	49.28
Gutierrez, Abel	00873051	03/12/2021	Student Stipends	370.00

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Guzman, Michael	10628764	03/26/2021	Office Supplies	59.99
HB Pro Sound	10628303	03/10/2021	Audio Visual Expense	368.80
HP Inc.	00872857	03/03/2021	Office Supplies	117.52
Hajir, Dalia	00873161	03/24/2021	Consultant	200.00
Harrington Construction LLC dba HB Construction	10628252	03/05/2021	Contingency	294,553.39
Henry Schein, Inc.	00872855	03/03/2021	Instructional Supplies	618.63
Henry Schein, Inc.	00872918	03/05/2021	Instructional Supplies	87.30
Hernandez, Clare	10628679	03/24/2021	Student Stipends	1,114.00
Hill, Ashley	00872856	03/03/2021	Student Stipends	245.00
Holguin, Lisa	10628680	03/24/2021	Student Stipends	1,114.00
Holguin, Marlen	10628681	03/24/2021	Student Stipends	1,114.00
Home Depot	00872919	03/05/2021	Office Supplies	88.84
Home Depot	00872961	03/10/2021	Grnds Maint Supplies	176.48
Home Depot	00873052	03/12/2021	Misc Building Supplies	1,433.91
Home Depot	00873232	03/26/2021	Instructional Supplies	1,315.64
Horace Mann Life Insurance Company	10628760	03/25/2021	Retirement Employee	25.00
IACP	00873162	03/24/2021	Memberships	190.00
IEC, El Paso Chapter Inc	10628188	03/03/2021	Other Professional/Tech	19,549.13
IMWRF	10628189	03/03/2021	Marketing Advertising	1,875.00
Integrated Fire Systems & Concepts LLC	10628466	03/12/2021	Facility Improv/Remod	24,686.81
Integrity EAP	10628190	03/03/2021	Instructional Supplies	1,050.00
Inter American Interpreting Services LLC	00873164	03/24/2021	Professional Services	406.00
International Copy Machine Center, Inc.	00872858	03/03/2021	Office Supplies	375.75
Irrigation System Solutions	10628711	03/24/2021	Instructional Supplies	463.44
Ivy Funds	00873213	03/25/2021	TRS Retirement	2,375.86
Jaime H. Aranda Jr. dba Positive Design Company LLC	00872962	03/10/2021	Other Professional/Tech	2,250.00
John Deere Government and National Sales	10628467	03/12/2021	Cap Furniture & Equipment>5000	7,541.38
Johnstone Supply	10628253	03/05/2021	Facility Repair/Maint	403.73
Jones, Stephen	00873233	03/26/2021	Consultant	200.00

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Konica Minolta Business Solutions	00873234	03/26/2021	Equipment Maint Expense	225.80
Laerdal Medical Corporation	10628468	03/12/2021	Instructional Supplies	180.74
Lara, Marco	10628242	03/05/2021	Hospitality	20.00
Life Insurance Company of the Southwest	00873214	03/25/2021	Retirement Employee	19,553.00
Lion First Responder PPE Inc, dba Lion	00872920	03/05/2021	Furniture & Equip < 5,000 Grant	410.24
Lowe's Home Improvement Warehouse	10628469	03/12/2021	Office Supplies	730.19
Lowe's Home Improvement Warehouse	10628712	03/24/2021	Office Supplies	384.47
Lower Valley Water District	00872859	03/03/2021	Water & Sewage	189.40
Lowes/Big 8	10628191	03/03/2021	Instructional Supplies	67.61
Lowes/Big 8	10628254	03/05/2021	Instructional Supplies	35.70
Lowes/Big 8	10628713	03/24/2021	Instructional Supplies	113.86
M&G Pest Control	10628470	03/12/2021	Misc Building Supplies	2,450.00
MSC Industrial Supply	10628474	03/12/2021	Misc Building Supplies	957.00
Martin Tire Company	10628714	03/24/2021	Automotive Supplies	574.02
Martin Tire Company	10628782	03/26/2021	Automotive Supplies	1,494.26
Matrix Special Systems	10628192	03/03/2021	Buildings Security System	30,246.30
Matrix Special Systems	10628471	03/12/2021	Contingency	3,850.00
Maurer, Gloria	10628682	03/24/2021	Office Supplies	145.33
Med-Ed Inc.	00872963	03/10/2021	Professional Services	6,000.00
Med-Ed Inc.	00873165	03/24/2021	Professional Services	6,000.00
Mediwipe Disposal, LLC	10628472	03/12/2021	Trash Disposal	1,192.16
Medline Industries	00873053	03/12/2021	Laboratory Supplies	1,206.84
Medline Industries	00873235	03/26/2021	COVID19 Instructional Supplies	320.60
Mercedes Medical	10628715	03/24/2021	Instructional Supplies	41.00
Mijares, Demian	10628683	03/24/2021	Student Stipends	1,114.00
Miracle Delivery Armored Service	10628783	03/26/2021	Bank Service Charges	104.56
Mission Linen & Uniform Service	10628255	03/05/2021	Instructional Supplies	86.62
Mission Linen & Uniform Service	10628304	03/10/2021	Instructional Supplies	70.23
Mission Linen & Uniform Service	10628716	03/24/2021	Instructional Supplies	1,079.69

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Mister Hot Shine	!0628717	03/24/2021	Automotive Supplies	48.00
Mister Hot Shine	!0628784	03/26/2021	Automotive Supplies	68.00
Mitchell, Paula	!0628684	03/24/2021	Training	250.00
Mobile Mini, Inc.	!0628473	03/12/2021	Instructional Supplies	165.17
Mobile Mini, Inc.	!0628785	03/26/2021	Instructional Supplies	473.97
Monreal, Merijildo	00872860	03/03/2021	Student Stipends	370.00
Montes, Nicole	!0628685	03/24/2021	Student Stipends	1,114.00
Mosholder, Elke	!0628448	03/12/2021	Hospitality	19.96
Motorcycle Safety Foundation	00872921	03/05/2021	Instructional Supplies	83.79
Motorola Solutions Inc.	!0628718	03/24/2021	Office Supplies	3,536.70
NIGP	00872964	03/10/2021	Memberships	190.00
NODA	00873055	03/12/2021	Training	105.00
NODA	00873056	03/12/2021	Training	472.50
National Farmers Union Life Insurance Company	00873215	03/25/2021	Group Insurance	12.00
National Safety Council	!0628305	03/10/2021	Instructional Supplies	2,793.30
Nelson Rodriguez, Margaret	!0628172	03/03/2021	Office Supplies	38.81
Nobel/Sysco Food Services Co.	!0628719	03/24/2021	Instructional Supplies	221.41
Nuco, Inc.	00873057	03/12/2021	Instructional Supplies	468.00
O'Reilly Auto Parts	!0628306	03/10/2021	Automotive Supplies	268.53
Office Depot Business Services Division	!0628193	03/03/2021	Office Supplies	5,305.29
Office Depot Business Services Division	!0628307	03/10/2021	Office Supplies	2,613.84
Office Depot Business Services Division	!0628475	03/12/2021	Office Supplies	1,149.86
Office Depot Business Services Division	!0628786	03/26/2021	Office Supplies	2,315.80
Olympus Building Services, Inc.	!0628308	03/10/2021	Janitorial	2,596.00
Olympus Building Services, Inc.	!0628476	03/12/2021	Professional Services	176,611.17
Orlando Olivares dba GoGo Nurses	!0628477	03/12/2021	COVID19 Instructional Supplies	9,547.28
Ornelas Construction	!0628478	03/12/2021	Contingency	9,950.00
Oscar Malacara dba Osmar Construction Services, Inc	00873236	03/26/2021	Space Rental Parking	625.00
PDS Toner Ink	!0628720	03/24/2021	Office Supplies	950.00

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PDX Printing	I0628721	03/24/2021	Office Supplies	31,368.82
Passageways, Inc.	00872965	03/10/2021	Subscriptions	500.00
Patterson Dental Supply	00873058	03/12/2021	Equipment Maint Expense	1,194.00
Payne, Pamela	I0628173	03/03/2021	In Town Travel	30.05
Pearson VUE	00873059	03/12/2021	Testing Fee Exp	4,966.25
Pena, Andrew	I0628286	03/10/2021	Other Costs	1,000.00
Pencil Cup Office Products, Inc	I0628479	03/12/2021	Instructional Supplies	327.71
Pencil Cup Office Products, Inc	I0628722	03/24/2021	Instructional Supplies	359.64
Peregrine Corporation	I0628309	03/10/2021	Office Supplies	182.78
Perez, Maria	00872861	03/03/2021	Student Stipends	395.00
Performant Recovery, Inc	00873216	03/25/2021	Other P/R Withholding	624.58
Phoenix of El Paso Apartments	00873237	03/26/2021	Special Program Apartment Rental	4,718.00
Pit Stop Lube Center	00873166	03/24/2021	Automotive Supplies	555.00
Pitney Bowes	00872966	03/10/2021	Equip Rent Other	832.95
Pivot Technology Services	I0628310	03/10/2021	Professional Services	3,325.00
Pocket Nurse Enterprises, Inc.	I0628311	03/10/2021	Instructional Supplies	2,150.98
Police and Sheriffs Press The	00873238	03/26/2021	Office Supplies	35.10
Praxair Distribution, Inc.	I0628195	03/03/2021	Instructional Supplies	1,549.55
Praxair Distribution, Inc.	I0628723	03/24/2021	Laboratory Supplies	687.95
Pride General Contractors, LLC	I0628480	03/12/2021	Facility Improv/Remod	296,491.80
Primozich, Blayne	I0628287	03/10/2021	Training	249.00
Professional Service Industries, Inc.	I0628481	03/12/2021	Professional Services	20,764.00
Progressive Business Compliance	I0628312	03/10/2021	Subscriptions	299.00
Progressive Business Compliance	00873151	03/12/2021	Subscriptions	299.00
Purvis Industries, LTD	I0628313	03/10/2021	Misc Building Supplies	57.68
Purvis Industries, LTD	I0628787	03/26/2021	Misc Building Supplies	501.89
Quest Contracting, Inc	00873167	03/24/2021	Other Professional/Tech	235.68
R.C. Concrete	I0628257	03/05/2021	Facility Repair/Maint	4,150.00
Radiation Detection Company	00872967	03/10/2021	Instructional Supplies	326.80
Ramirez, Anayansi	I0628686	03/24/2021	Student Stipends	1,114.00

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Payee	Check Number	Date	Purpose	Amount
Ramirez, Vanessa	!0628174	03/03/2021	Instructional Supplies	18.00
Regency Printing, Inc.	00872968	03/10/2021	Printing/Dupl External	2,160.00
Renderos, Marco	!0628175	03/03/2021	Consultant	200.00
Renderos, Marco	!0628687	03/24/2021	Consultant	400.00
Reyes, Maria	!0628288	03/10/2021	Office Supplies	495.00
Robison, Isela	!0628449	03/12/2021	Training	330.96
Ruben Montero Jr. dba Prime Pump Service	!0628196	03/03/2021	Facility Improv/Remod	3,450.00
Ruben Montero Jr. dba Prime Pump Service	!0628482	03/12/2021	Facility Repair/Maint	2,580.00
Ruffalo Noel Levitz	00873168	03/24/2021	Office Supplies	12,500.00
Sabre, Inc.	00873060	03/12/2021	Instructional Supplies	92.83
Salguero, Clareece	!0628688	03/24/2021	Student Stipends	1,114.00
Sarabias Portable Jons	!0628314	03/10/2021	Instructional Supplies	178.00
Schaeffer, Kathleen	!0628689	03/24/2021	Other Professional/Tech	1,198.75
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	!0628483	03/12/2021	COVID-19 Professional Services	23,937.62
Scott, Hulse, Marshall, Feuille, Finger & Thurmond, P.C.	00873061	03/12/2021	Attorney Fees - Insurance	3,351.50
Shamrock Foods	00872969	03/10/2021	Instructional Supplies	247.51
Shamrock Foods	00873239	03/26/2021	Instructional Supplies	582.43
Sheet Metal Air Plus	!0628484	03/12/2021	Facility Repair/Maint	2,889.00
Sherwin Williams	!0628315	03/10/2021	Misc Building Supplies	84.01
Sherwin Williams	!0628788	03/26/2021	Misc Building Supplies	282.34
Shred-it	!0628316	03/10/2021	Office Supplies	645.00
Sierra Springs	00873169	03/24/2021	Office Supplies	88.63
Skillsoft Corporation	!0628789	03/26/2021	Professional Services	4,225.00
SmartEvals LLC	!0628790	03/26/2021	Software Maintenance	29,419.00
Socorro Independent School District	00873170	03/24/2021	Furniture & Equip < 5,000	1,350.00
Software House International Government Solutions, Inc.	!0628258	03/05/2021	Software Maintenance	16,482.80
Soto, Olga	00873171	03/24/2021	Other Professional/Tech	1,198.75
Soto, Seyla	!0628690	03/24/2021	Student Stipends	1,114.00

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Payee	Check Number	Date	Purpose	Amount
Southwest Electrical Apprenticeship Program	10628485	03/12/2021	Other Professional/Tech	4,366.00
Spectrum Imaging Technologies, Inc.	10628791	03/26/2021	Office Supplies	592.00
Spiliotis, Zoe	00873062	03/12/2021	Office Supplies	1,415.00
Spiral Binding Company Inc.	10628317	03/10/2021	Office Supplies	607.36
Spok, Inc.	10628724	03/24/2021	Instructional Supplies	27.04
Stuart C. Cox, Trustee	00873217	03/25/2021	Other P/R Withholding	12,421.00
Sudhoff, Sarah	00873063	03/12/2021	Consultant	200.00
Sun City Air Conditioning Company	10628792	03/26/2021	Furniture & Equip < 5,000	648.12
Sundance Irrigation Training	00872970	03/10/2021	Other	350.00
T-Mobile	00872862	03/03/2021	COVID19 Furniture & Equip < \$5,000	20,833.78
T-Mobile	00873240	03/26/2021	COVID19 Furniture & Equip < \$5,000	25,409.44
TACHE	00872971	03/10/2021	Memberships	500.00
TACTYC	00873172	03/24/2021	Training	100.00
TSAHP	00873065	03/12/2021	Office Supplies	1,000.00
Tammy Francis dba T.F. Donaldson Global Enterprise LLC	00872922	03/05/2021	Consultant	500.00
Taunton Press, Inc. The	00872863	03/03/2021	Instructional Supplies	109.90
Terrazas, Brissa	00872864	03/03/2021	Student Stipends	285.00
Texas Department of State Health Services	10628725	03/24/2021	Office Supplies	381.00
Texas Department of State Health Services	10628726	03/24/2021	Accreditation Fees	688.00
Texas Gas Service	00872972	03/10/2021	Gas	2,530.76
Texas Gas Service	00873064	03/12/2021	Gas	17,124.44
Texas Gas Service	00873173	03/24/2021	Gas	5,642.51
Texas Guaranteed Student Loan Corp.	00873218	03/25/2021	Other P/R Withholding	662.54
Texas Iron Workers Apprenticeship Program	10628727	03/24/2021	Other Professional/Tech	8,610.00
Tobar, Maria	00873174	03/24/2021	COVID19 Office & Sanitation Supplies	41.47
Townsquare Media of El Paso	00872923	03/05/2021	Marketing Advertising	4,000.00
Townsquare Media of El Paso	00873241	03/26/2021	Marketing Advertising	4,000.00
Trane	00872974	03/10/2021	Facility Improv/Remod	26,300.00

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Payee	Check Number	Date	Purpose	Amount
Transtelco, Inc.	10628318	03/10/2021	Comm Services	10,800.00
Triangle Electric Supply Company	00872975	03/10/2021	Misc Building Supplies	1,632.90
U.S. Foodservice	00872866	03/03/2021	Food	335.04
U.S. Foodservice	00873175	03/24/2021	Food	89.15
U.S. Postmaster	00872924	03/05/2021	Other Clearing	20,000.00
UA Local 412 Plumbers and Pipefitters Joint Apprenticeship	10628728	03/24/2021	Other Professional/Tech	1,585.30
Unetixs Vascular, Inc.	10628486	03/12/2021	Carl Perkins Furn. & Equip > 5,000	41,335.00
United Parcel Service	00872867	03/03/2021	Postage	29.11
United Parcel Service	00873242	03/26/2021	Postage	22.24
United States Department of Veterans Affairs	00872868	03/03/2021	A/P Students	1,652.00
United States Department of Veterans Affairs	00872976	03/10/2021	A/P Students	6,304.80
United Way of El Paso County	10628761	03/25/2021	Other P/R Withholding	1,079.24
Universal Graphics, Inc.	10628729	03/24/2021	Printing/Dupl External	113.00
University Medical Center of El Paso	00873176	03/24/2021	Instructional Supplies	991.20
University of Texas at Arlington	00872925	03/05/2021	Memberships	168.00
University of Texas at El Paso	00872869	03/03/2021	Sub - Grant	663.27
V&R Drywall	00872870	03/03/2021	Other Professional/Tech	1,674.86
Valenciana, Rosalva	10628691	03/24/2021	In Town Travel	77.72
Variable Annuity Life Insurance Co.	10628762	03/25/2021	TRS Retirement	48,011.63
Vazquez, Fernando	10628692	03/24/2021	In Town Travel	66.91
Vazquez, Fernando	10628765	03/26/2021	Instructional Supplies	208.00
Verizon Connect NWF Inc.	10628730	03/24/2021	Automotive Supplies	38.00
Verizon Connect NWF Inc.	10628793	03/26/2021	Automotive Supplies	38.00
Verizon Wireless	00872871	03/03/2021	Subscriptions	37.99
Verizon Wireless	00872926	03/05/2021	Office Supplies	190.05
Verizon Wireless	00872927	03/05/2021	Office Supplies	151.98
Verizon Wireless	00872977	03/10/2021	Comm Air Time	1,196.76
Verizon Wireless	00872978	03/10/2021	Comm Air Time	455.88
Verizon Wireless	00872979	03/10/2021	Comm Air Time	37.99

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Payee	Check Number	Date	Purpose	Amount
Verizon Wireless	00872980	03/10/2021	Comm Local Charges	417.89
Verizon Wireless	00873177	03/24/2021	Professional Services	126.46
Verizon Wireless	00873243	03/26/2021	Other Costs	75.98
Verizon Wireless	00873244	03/26/2021	Subscriptions	37.99
Verizon Wireless	00873245	03/26/2021	Other Costs	75.98
Verizon Wireless	00873246	03/26/2021	Office Supplies	152.04
Verizon Wireless	00873247	03/26/2021	Office Supplies	325.91
Viramontes, Raquel	I0628766	03/26/2021	Hospitality	202.99
Viva PowerSports LLC	I0628731	03/24/2021	Instructional Supplies	707.79
Vogue	00872928	03/05/2021	Instructional Supplies	26.00
WEX Bank dba Wright Express FSC	I0628487	03/12/2021	Fuel	5,908.60
WT Cox Subscriptions, Inc.	I0628198	03/03/2021	Subscriptions	235.29
WT Cox Subscriptions, Inc.	I0628323	03/10/2021	Subscriptions	64.72
Warren, Karuna	00873054	03/12/2021	Consultant	300.00
Water King	I0628319	03/10/2021	Laboratory Supplies	32.70
Webber, John	I0628693	03/24/2021	Training	25.00
West	I0628197	03/03/2021	VV Library Books/Materials	2,139.17
Western States Fire Protection	I0628259	03/05/2021	Facility Improv/Remod	10,166.00
Winfield Artists LLC	I0628320	03/10/2021	Consultant	500.00
Winsupply Commercial Charge	I0628488	03/12/2021	Misc Building Supplies	3,943.50
Winsupply Commercial Charge	I0628732	03/24/2021	Misc Building Supplies	1,030.81
Winsupply S El Paso TX Co.	I0628321	03/10/2021	Misc Building Supplies	218.67
Wisco Supply, Inc.	I0628322	03/10/2021	Facility Repair/Maint	160.00
Work Wear Safety Shoes	00873066	03/12/2021	Uniforms/Badges	680.75
Work Wear Safety Shoes	00873248	03/26/2021	Uniforms/Badges	484.50
Wyler Industrial Works, Inc.	I0628199	03/03/2021	Facility Improv/Remod	368.48
Xerox Corporation	00872929	03/05/2021	Equipment Maint Agreement	593.92
Xerox Corporation	00872981	03/10/2021	Printing/Dupl Internal	5,748.80
Xerox Corporation	00873067	03/12/2021	Office Supplies	8,076.46
Xerox Corporation	00873178	03/24/2021	Equipment Maint Agreement	401.22

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Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00873249	03/26/2021	Printing/Dupl External	1,593.63
YWCA El Paso Del Norte Region	!0628795	03/26/2021	Other Professional/Tech	3,221.25
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0628733	03/24/2021	VV Library Books/Materials	13,498.43
Yankee Book Peddler Inc dba GOBI Lib Sol EBSCO YBP Lib Srvcs	!0628794	03/26/2021	VV Library Books/Materials	8,592.73
Yellow Pages, Inc.	00873179	03/24/2021	Memberships	55.76
Zamudio Eufrazio, Juan	00873180	03/24/2021	In Town Travel	86.96
Zarco Electronic Supply Inc	00872930	03/05/2021	Instructional Supplies	1,124.29
Zarco Electronic Supply Inc	00873068	03/12/2021	Instructional Supplies	74.02
Zavala, Brandon	!0628694	03/24/2021	Student Stipends	1,114.00
iHeartMedia #110 ELP	00873163	03/24/2021	Marketing Advertising	3,038.75
			Accounts Payable - Wells Fargo Total	2,573,361.94

Bank Account Name				Total
		Accounts Payable - Wells Fargo	Total	2,573,361.94
		Federal Funds - Wells Fargo	Total	865,169.77
		Student Refunds - Wells Fargo	Total	45,324.94
		Student Loan Fund - Wells Fargo	Total	174,138.32
		State & Institutional Funds - WF	Total	70,582.20
			Sub Total	3,728,577.17
			Payroll Total	
			Total Disbursements	3,728,577.17